

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

and Dept = '0149' and Bud Per = '2014' and Acctg Per = 4

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	00000	1192	1110	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	2526	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	-549.32		
11/07/2013	GL_JOURNAL	PAY0300999	1055	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	411.99		
Number of Transactions 2							Totals	137.33	0.00	0.00	-137.33	
Number of Transactions 2							Class	Totals 1000s	137.33	0.00	0.00	-137.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	00000	2951	0000	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7184	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	185.46		
11/07/2013	GL_JOURNAL	PAY0300999	2597	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	95.54		
Number of Transactions 2							Totals	-281.00	0.00	0.00	281.00	
Number of Transactions 2							Class	Totals 0000s	-281.00	0.00	0.00	281.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	00000	3101	1110	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	8008	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	-45.32		
11/07/2013	GL_JOURNAL	PAY0300999	2963	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	22.66		
Number of Transactions 2							Totals	22.66	0.00	0.00	-22.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	00000	3301	1110	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	13090	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	-7.96		
11/07/2013	GL_JOURNAL	PAY0300999	4637	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	5.97		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00000	3301	1110	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2					Totals	1.99	0.00	0.00	0.00	-1.99
Number of Transactions 4					Class	Totals 1000s	24.65	0.00	0.00	-24.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00000	3302	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15794	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	14.19
11/07/2013	GL_JOURNAL	PAY0300999	5853	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	7.31
Number of Transactions 2					Totals	-21.50	0.00	0.00	0.00	21.50
Number of Transactions 2					Class	Totals 0000s	-21.50	0.00	0.00	21.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00000	3501	1110	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30160	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	-0.28
11/07/2013	GL_JOURNAL	PAY0300999	7051	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.21
11/08/2013	GL_JOURNAL	PUE0301135	1107	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	-0.21
11/08/2013	GL_JOURNAL	PUE0301135	1108	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.28
11/08/2013	GL_JOURNAL	PUE0301136	1336	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	-0.27
11/08/2013	GL_JOURNAL	PUE0301136	1337	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.21
Number of Transactions 6					Totals	0.06	0.00	0.00	0.00	-0.06
Number of Transactions 6					Class	Totals 1000s	0.06	0.00	0.00	-0.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00000	3502	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Page No. 3
Run Date 07/01/2014
Run Time 10:43:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00000	3502	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32921	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.10
11/07/2013	GL_JOURNAL	PAY0300999	8267	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.04
11/08/2013	GL_JOURNAL	PUE0301135	5086	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.10
11/08/2013	GL_JOURNAL	PUE0301135	5087	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.04
11/08/2013	GL_JOURNAL	PUE0301136	6259	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.05
11/08/2013	GL_JOURNAL	PUE0301136	6260	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.09
Number of Transactions 6						Totals	-0.14	0.00	0.00	0.14

Number of Transactions 6 Class Totals 0000s -0.14 0.00 0.00 0.00 0.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00000	3601	1110	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1336	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	-15.66
11/08/2013	GL_JOURNAL	PWC0301138	1337	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	11.74
Number of Transactions 2						Totals	3.92	0.00	0.00	-3.92

Number of Transactions 2 Class Totals 1000s 3.92 0.00 0.00 0.00 -3.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00000	3602	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6260	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	5.29
11/08/2013	GL_JOURNAL	PWC0301138	6259	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	2.72
Number of Transactions 2						Totals	-8.01	0.00	0.00	8.01

Number of Transactions 2 Class Totals 0000s -8.01 0.00 0.00 0.00 8.01

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0149	00000	4301	1110	01000	0000	2014			
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/03/2013	REQ_PREENC	0000242748	1		Southland Envelope Co, Inc./113518/HEALTH PROFILE		0.00	20.87	0.00
10/03/2013	REQ_PREENC	0000242743	2		Office Depot/113518/Office Depot(R) Brand Poly 2-P		0.00	29.20	0.00
10/03/2013	REQ_PREENC	0000242743	1		Office Depot/113518/Hoffman Tech 677-27E-HTI (HP C		0.00	538.28	0.00
10/03/2013	REQ_PREENC	0000242746	1		Govconnection, Inc./113518/Item # 10235241 Lenovo		0.00	104.85	0.00
10/04/2013	PO_POENC	0000217564	1	R0000242743	OFFICE DEPOT/Hoffman Tech 677-27E-HTI (HP C4127X)		0.00	-538.28	0.00
10/04/2013	PO_POENC	0000217564	1	R0000242743	OFFICE DEPOT/Hoffman Tech 677-27E-HTI (HP C4127X)		0.00	0.00	581.34
10/04/2013	PO_POENC	0000217564	2	R0000242743	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	-29.20	0.00
10/04/2013	PO_POENC	0000217564	2	R0000242743	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	31.54
10/04/2013	PO_POENC	0000217617	2	R0000242913	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-59.10	0.00
10/04/2013	PO_POENC	0000217617	2	R0000242913	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	63.83
10/04/2013	PO_POENC	0000217617	1	R0000242913	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip		0.00	-201.60	0.00
10/04/2013	PO_POENC	0000217617	1	R0000242913	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip		0.00	0.00	217.73
10/04/2013	REQ_PREENC	0000242913	2		Office Depot/113518/Tru-Ray(R) 50 Recycled Constr		0.00	59.10	0.00
10/04/2013	REQ_PREENC	0000242913	1		Office Depot/113518/Crayola(R) Washable Markers Br		0.00	201.60	0.00
10/04/2013	PO_POENC	0000217584	1	R0000242746	GOVCONNECTION,/Lenovo DisplayPort to VGA Monitor C		0.00	-104.85	0.00
10/04/2013	PO_POENC	0000217584	1	R0000242746	GOVCONNECTION,/Lenovo DisplayPort to VGA Monitor C		0.00	0.00	113.24
10/07/2013	AP_VOUCHER	00705372	1	P0000217617	OFFICE DEPOT/Crayola(R) Washable Markers B		0.00	0.00	-217.73
10/07/2013	AP_VOUCHER	00705372	1	P0000217617	OFFICE DEPOT/Crayola(R) Washable Markers B		0.00	0.00	0.00
10/07/2013	AP_VOUCHER	00705372	2	P0000217617	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00
10/07/2013	AP_VOUCHER	00705372	2	P0000217617	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	-63.83
10/07/2013	AP_VOUCHER	00705399	1	P0000217564	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	-31.54
10/07/2013	AP_VOUCHER	00705399	1	P0000217564	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	0.00
10/09/2013	CM_TRNXTN	0000002058	17041		000000000000002058 R0000242748 HEALTH PROFILE ENV		0.00	-20.87	0.00
10/09/2013	CM_TRNXTN	0000002058	17041		000000000000002058 R0000242748 HEALTH PROFILE ENV		0.00	0.00	0.00
10/10/2013	AP_VOUCHER	00706103	1	P0000217564	OFFICE DEPOT/Hoffman Tech 677-27E-HTI (HP C		0.00	0.00	-581.34
10/10/2013	AP_VOUCHER	00706103	1	P0000217564	OFFICE DEPOT/Hoffman Tech 677-27E-HTI (HP C		0.00	0.00	0.00
10/11/2013	AP_VOUCHER	00706290	1	P0000215193	BOOKSOURCE, TH/ISBN#9780195188943 The First Am		0.00	0.00	-113.10
10/11/2013	AP_VOUCHER	00706290	1	P0000215193	BOOKSOURCE, TH/ISBN#9780195188943 The First Am		0.00	0.00	0.00
10/18/2013	REQ_PREENC	0000244176	1		Heinemann Educational Books/113518/ISBN 978-0-325-		0.00	179.00	0.00
10/18/2013	REQ_PREENC	0000244176	2		Heinemann Educational Books/113518/ISBN 978-0-325-		0.00	169.00	0.00
10/21/2013	GL_JOURNAL	PCD0299962	128	SYLVIA BRA	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00
10/21/2013	GL_JOURNAL	PCD0299962	129	SYLVIA BRA	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00
10/21/2013	GL_JOURNAL	PCD0299962	130	SYLVIA BRA	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00
10/21/2013	GL_JOURNAL	PCD0299962	131	SYLVIA BRA	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00
10/21/2013	GL_JOURNAL	PCD0299962	132	SYLVIA BRA	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00
10/21/2013	GL_JOURNAL	PCD0299962	133	SYLVIA BRA	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00
10/21/2013	GL_JOURNAL	UTX0299964	16	SYLVIA BRA	10/21/2013/Use Tax: August 16 2013 thru September		0.00	0.00	0.00
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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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10/21/2013	GL_JOURNAL	UTX0299964	17	SYLVIA BRA	10/21/2013/Use Tax: August 16 2013 thru September	0.00	0.00	0.00	20.70
10/21/2013	GL_JOURNAL	UTX0299964	18	SYLVIA BRA	10/21/2013/Use Tax: August 16 2013 thru September	0.00	0.00	0.00	16.15
10/21/2013	GL_JOURNAL	UTX0299964	19	SYLVIA BRA	10/21/2013/Use Tax: August 16 2013 thru September	0.00	0.00	0.00	1.01
10/22/2013	REQ_PREENC	0000244464	7		Office Depot/113518/Crayola(R) Standard Crayon Set	0.00	60.00	0.00	0.00
10/22/2013	REQ_PREENC	0000244464	8		Office Depot/113518/Office Depot(R) Brand Poly 2-P	0.00	29.20	0.00	0.00
10/22/2013	REQ_PREENC	0000244464	1		Office Depot/113518/Avery(R) White Laser Shipping	0.00	31.85	0.00	0.00
10/22/2013	REQ_PREENC	0000244464	2		Office Depot/113518/Ticonderoga(R) Laddie Elementa	0.00	138.50	0.00	0.00
10/22/2013	REQ_PREENC	0000244464	3		Office Depot/113518/Scotch(R) Sure Start Shipping	0.00	56.07	0.00	0.00
10/22/2013	REQ_PREENC	0000244464	4		Office Depot/113518/Scotch(R) Multi-Use Duct Tape	0.00	36.70	0.00	0.00
10/22/2013	REQ_PREENC	0000244464	5		Office Depot/113518/Oxford(R) Spiral-Bound Index C	0.00	37.08	0.00	0.00
10/22/2013	REQ_PREENC	0000244464	6		Office Depot/113518/Crayola(R) So Big(TM) Extra La	0.00	445.50	0.00	0.00
10/22/2013	REQ_PREENC	0000244464	9		Office Depot/113518/FILM LAM 25X500 2-1/4 CORE 2CT	0.00	359.94	0.00	0.00
10/22/2013	REQ_PREENC	0000244464	10		Office Depot/113518/Office Depot(R) Brand Standard	0.00	278.60	0.00	0.00
10/24/2013	PO_POENC	0000218876	1	R0000244176	HEINEMANN EDUC/ISBN 978-0-325-04753-9 / 0-325-0775	0.00	0.00	211.22	0.00
10/24/2013	PO_POENC	0000218876	1	R0000244176	HEINEMANN EDUC/ISBN 978-0-325-04753-9 / 0-325-0775	0.00	-179.00	0.00	0.00
10/24/2013	PO_POENC	0000218876	2	R0000244176	HEINEMANN EDUC/ISBN 978-0-325-04711-9/0-325-04711-	0.00	0.00	199.42	0.00
10/24/2013	PO_POENC	0000218876	2	R0000244176	HEINEMANN EDUC/ISBN 978-0-325-04711-9/0-325-04711-	0.00	-169.00	0.00	0.00
10/24/2013	PO_POENC	0000218928	1	R0000241997	SCHOLASTIC MAG/Grade K Let's find out Early Learni	0.00	0.00	308.55	0.00
10/24/2013	PO_POENC	0000218928	1	R0000241997	SCHOLASTIC MAG/Grade K Let's find out Early Learni	0.00	-346.50	0.00	0.00
10/24/2013	PO_POENC	0000218928	5	R0000241997	SCHOLASTIC MAG/Scholastic News Grade 4 Current Eve	0.00	0.00	438.24	0.00
10/24/2013	PO_POENC	0000218928	5	R0000241997	SCHOLASTIC MAG/Scholastic News Grade 4 Current Eve	0.00	-431.04	0.00	0.00
10/24/2013	PO_POENC	0000218928	6	R0000241997	SCHOLASTIC MAG/Scholastic Scope Grades 6-8	0.00	0.00	333.98	0.00
10/24/2013	PO_POENC	0000218928	2	R0000241997	SCHOLASTIC MAG/Scholastic News Grade 1 Cross-Curri	0.00	0.00	369.77	0.00
10/24/2013	PO_POENC	0000218928	2	R0000241997	SCHOLASTIC MAG/Scholastic News Grade 1 Cross-Curri	0.00	-363.69	0.00	0.00
10/24/2013	PO_POENC	0000218928	3	R0000241997	SCHOLASTIC MAG/Scholastic News Grade 2 Cross-Curri	0.00	0.00	369.77	0.00
10/24/2013	PO_POENC	0000218928	3	R0000241997	SCHOLASTIC MAG/Scholastic News Grade 2 Cross-Curri	0.00	-363.69	0.00	0.00
10/24/2013	PO_POENC	0000218928	4	R0000241997	SCHOLASTIC MAG/Scholastic News Grade 3 Current eve	0.00	0.00	301.29	0.00
10/24/2013	PO_POENC	0000218928	4	R0000241997	SCHOLASTIC MAG/Scholastic News Grade 3 Current eve	0.00	-296.34	0.00	0.00
10/24/2013	PO_POENC	0000218928	6	R0000241997	SCHOLASTIC MAG/Scholastic Scope Grades 6-8	0.00	-341.62	0.00	0.00
10/28/2013	PO_POENC	0000219114	9	R0000244464	OFFICE DEPOT/FILM LAM 25X500 2-1/4 CORE 2CT	0.00	-359.94	0.00	0.00
10/28/2013	PO_POENC	0000219114	1	R0000244464	OFFICE DEPOT/Avery(R) White Laser Shipping Labels	0.00	-31.85	0.00	0.00
10/28/2013	PO_POENC	0000219114	1	R0000244464	OFFICE DEPOT/Avery(R) White Laser Shipping Labels	0.00	0.00	34.40	0.00
10/28/2013	PO_POENC	0000219114	10	R0000244464	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-278.60	0.00	0.00
10/28/2013	PO_POENC	0000219114	10	R0000244464	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	300.89	0.00
10/28/2013	PO_POENC	0000219114	9	R0000244464	OFFICE DEPOT/FILM LAM 25X500 2-1/4 CORE 2CT	0.00	0.00	388.74	0.00
10/28/2013	PO_POENC	0000219114	8	R0000244464	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-29.20	0.00	0.00
10/28/2013	PO_POENC	0000219114	8	R0000244464	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	31.54	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 6
Run Date 07/01/2014
Run Time 10:43:47

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0149	00000	4301	1110	01000	0000	2014					
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
10/28/2013	PO_POENC	0000219114	7	R0000244464	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00		-60.00	0.00	0.00
10/28/2013	PO_POENC	0000219114	7	R0000244464	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00		0.00	64.80	0.00
10/28/2013	PO_POENC	0000219114	6	R0000244464	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra		0.00		-445.50	0.00	0.00
10/28/2013	PO_POENC	0000219114	6	R0000244464	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra		0.00		0.00	481.14	0.00
10/28/2013	PO_POENC	0000219114	5	R0000244464	OFFICE DEPOT/Oxford(R) Spiral-Bound Index Cards Ru		0.00		-37.08	0.00	0.00
10/28/2013	PO_POENC	0000219114	5	R0000244464	OFFICE DEPOT/Oxford(R) Spiral-Bound Index Cards Ru		0.00		0.00	40.05	0.00
10/28/2013	PO_POENC	0000219114	4	R0000244464	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver		0.00		-36.70	0.00	0.00
10/28/2013	PO_POENC	0000219114	4	R0000244464	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver		0.00		0.00	39.64	0.00
10/28/2013	PO_POENC	0000219114	3	R0000244464	OFFICE DEPOT/Scotch(R) Sure Start Shipping Tape 1		0.00		-56.07	0.00	0.00
10/28/2013	PO_POENC	0000219114	3	R0000244464	OFFICE DEPOT/Scotch(R) Sure Start Shipping Tape 1		0.00		0.00	60.56	0.00
10/28/2013	PO_POENC	0000219114	2	R0000244464	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00		-138.50	0.00	0.00
10/28/2013	PO_POENC	0000219114	2	R0000244464	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00		0.00	149.58	0.00
10/29/2013	AP_VOUCHER	00709723	1	P0000219114	OFFICE DEPOT/Scotch(R) Sure Start Shipping		0.00		0.00	-60.56	0.00
10/29/2013	AP_VOUCHER	00709723	1	P0000219114	OFFICE DEPOT/Scotch(R) Sure Start Shipping		0.00		0.00	0.00	60.56
10/29/2013	AP_VOUCHER	00709724	3	P0000219114	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape		0.00		0.00	0.00	39.64
10/29/2013	AP_VOUCHER	00709724	2	P0000219114	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00		0.00	-149.58	0.00
10/29/2013	AP_VOUCHER	00709724	2	P0000219114	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00		0.00	0.00	149.58
10/29/2013	AP_VOUCHER	00709724	1	P0000219114	OFFICE DEPOT/Avery(R) White Laser Shipping		0.00		0.00	-34.40	0.00
10/29/2013	AP_VOUCHER	00709724	1	P0000219114	OFFICE DEPOT/Avery(R) White Laser Shipping		0.00		0.00	0.00	34.40
10/29/2013	AP_VOUCHER	00709724	4	P0000219114	OFFICE DEPOT/Oxford(R) Spiral-Bound Index C		0.00		0.00	0.00	40.05
10/29/2013	AP_VOUCHER	00709724	3	P0000219114	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape		0.00		0.00	-39.64	0.00
10/29/2013	AP_VOUCHER	00709724	9	P0000219114	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00		0.00	-300.89	0.00
10/29/2013	AP_VOUCHER	00709724	9	P0000219114	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00		0.00	0.00	300.89
10/29/2013	AP_VOUCHER	00709724	8	P0000219114	OFFICE DEPOT/FILM LAM 25X500 2-1/4 CORE		0.00		0.00	-388.73	0.00
10/29/2013	AP_VOUCHER	00709724	8	P0000219114	OFFICE DEPOT/FILM LAM 25X500 2-1/4 CORE		0.00		0.00	0.00	388.73
10/29/2013	AP_VOUCHER	00709724	7	P0000219114	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00		0.00	-31.54	0.00
10/29/2013	AP_VOUCHER	00709724	7	P0000219114	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00		0.00	0.00	31.54
10/29/2013	AP_VOUCHER	00709724	6	P0000219114	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00		0.00	-64.80	0.00
10/29/2013	AP_VOUCHER	00709724	6	P0000219114	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00		0.00	0.00	64.80
10/29/2013	AP_VOUCHER	00709724	5	P0000219114	OFFICE DEPOT/Crayola(R) So Big(TM) Extra La		0.00		0.00	-481.13	0.00
10/29/2013	AP_VOUCHER	00709724	5	P0000219114	OFFICE DEPOT/Crayola(R) So Big(TM) Extra La		0.00		0.00	0.00	481.13
10/29/2013	AP_VOUCHER	00709724	4	P0000219114	OFFICE DEPOT/Oxford(R) Spiral-Bound Index C		0.00		0.00	-40.05	0.00
10/31/2013	AP_VOUCHER	00710041	1	P0000217182	MEREDITH D-001/TONER BLACK HP CE255A COMPATAB		0.00		0.00	-226.80	0.00
10/31/2013	AP_VOUCHER	00710041	1	P0000217182	MEREDITH D-001/TONER BLACK HP CE255A COMPATAB		0.00		0.00	0.00	226.80
10/31/2013	GL_BD_JRNL	0000300544	48		10/31/2013/Transfer allocations from District Rese		15,694.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 7
Run Date 07/01/2014
Run Time 10:43:47

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	00000	4301	1110	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 109						Totals	11,295.91	15,694.00	-2,142.88	2,305.60	4,235.37	
Number of Transactions 109						Class	Totals 1000s	11,295.91	15,694.00	-2,142.88	2,305.60	4,235.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	00000	4491	0000	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
10/11/2013	AP_VOUCHER	00706274	1	P0000216814	AREY JONES-001/PRINTER HP 3015N LASERJET CE52	0.00	0.00	0.00	-542.48	0.00		
10/11/2013	AP_VOUCHER	00706274	1	P0000216814	AREY JONES-001/PRINTER HP 3015N LASERJET CE52	0.00	0.00	0.00	0.00	542.48		
Number of Transactions 2						Totals	0.00	0.00	0.00	-542.48	542.48	
Number of Transactions 2						Class	Totals 0000s	0.00	0.00	0.00	-542.48	542.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	00000	5614	1110	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
10/02/2013	GL_JOURNAL	0000298961	268	No Jrnl Ref	10/02/2013/IKON_RICOH (n): July 2013 copiers/dupli	0.00	0.00	0.00	0.00	849.73		
10/02/2013	GL_JOURNAL	0000298962	271	No Jrnl Ref	10/02/2013/IKON_RICOH (n): August 2013 copiers/dup	0.00	0.00	0.00	0.00	849.73		
11/04/2013	GL_JOURNAL	0000300723	262	No Jrnl Ref	10/31/2013/IKON_RICOH (n): September 2013 copiers/	0.00	0.00	0.00	0.00	716.88		
11/04/2013	GL_JOURNAL	0000300730	18	No Jrnl Ref	10/31/2013/SHARP1: September 2013 copiers/duplicat	0.00	0.00	0.00	0.00	131.45		
Number of Transactions 4						Totals	-2,547.79	0.00	0.00	0.00	2,547.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	00000	5721	1110	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
10/16/2013	GL_JOURNAL	0000299769	54	J#41055	10/16/2013/Printing Services: September 2013/Hh is	0.00	0.00	0.00	0.00	22.69		
10/16/2013	GL_JOURNAL	0000299769	53	J#41054	10/16/2013/Printing Services: September 2013/Trees	0.00	0.00	0.00	0.00	26.97		
10/16/2013	GL_JOURNAL	0000299769	52	J#40960	10/16/2013/Printing Services: September 2013/Home	0.00	0.00	0.00	0.00	64.83		
10/16/2013	GL_JOURNAL	0000299769	51	J#40959	10/16/2013/Printing Services: September 2013/Paren	0.00	0.00	0.00	0.00	80.76		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 8
Run Date 07/01/2014
Run Time 10:43:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	00000	5721	1110	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
10/16/2013	GL_JOURNAL	0000299769	50	J#40958	10/16/2013/Printing Services: September 2013/Daily	0.00	0.00	0.00	56.97			
10/16/2013	GL_JOURNAL	0000299769	49	J#40957	10/16/2013/Printing Services: September 2013/Daily	0.00	0.00	0.00	56.97			
10/16/2013	GL_JOURNAL	0000299769	46	J#40901	10/16/2013/Printing Services: September 2013/Behav	0.00	0.00	0.00	31.81			
10/16/2013	GL_JOURNAL	0000299769	45	J#40899	10/16/2013/Printing Services: September 2013/Gr 4	0.00	0.00	0.00	86.07			
10/16/2013	GL_JOURNAL	0000299769	44	J#40898	10/16/2013/Printing Services: September 2013/Gr 4	0.00	0.00	0.00	50.08			
10/16/2013	GL_JOURNAL	0000299769	43	J#40896	10/16/2013/Printing Services: September 2013/Behav	0.00	0.00	0.00	46.54			
10/16/2013	GL_JOURNAL	0000299769	40	J#40843	10/16/2013/Printing Services: September 2013/Gr4 E	0.00	0.00	0.00	24.90			
10/16/2013	GL_JOURNAL	0000299769	39	J#40829	10/16/2013/Printing Services: September 2013/Behav	0.00	0.00	0.00	42.34			
Number of Transactions 12						Totals	-590.93	0.00	0.00	590.93		
Number of Transactions 16						Class	Totals 1000s	-3,138.72	0.00	0.00	3,138.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	00000	5915	0000	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
11/04/2013	GL_JOURNAL	0000300689	628	6192628023	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	19.64			
11/04/2013	GL_JOURNAL	0000300689	629	6192637465	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.65			
11/04/2013	GL_JOURNAL	0000300700	628	6192628023	10/31/2013/COX COMM: September 2013 phone lines/CO	0.00	0.00	0.00	19.04			
11/04/2013	GL_JOURNAL	0000300700	629	6192637465	10/31/2013/COX COMM: September 2013 phone lines/CO	0.00	0.00	0.00	18.61			
Number of Transactions 4						Totals	-75.94	0.00	0.00	75.94		
Number of Transactions 4						Class	Totals 0000s	-75.94	0.00	0.00	75.94	
Number of Transactions 157						Resource	Totals 00000	7,936.56	15,694.00	-2,142.88	1,763.12	8,137.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	00008	4301	1110	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund												
10/04/2013	GL_BD_JRNL	CO00299169	50		10/04/2013/Transfer of appropriations for carry ov	5,091.00	0.00	0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 9
Run Date 07/01/2014
Run Time 10:43:47

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	00008	4301	1110	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 1						Totals	5,091.00	5,091.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	5,091.00	5,091.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 00008	5,091.00	5,091.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	00010	1107	1110	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299499	12		10/10/2013/Transfer appropriations from District R	70,123.00		0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	280	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	95,827.65		
Number of Transactions 2						Totals	-25,704.65	70,123.00	0.00	0.00	95,827.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	00010	1162	1110	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	1815	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	1,227.84		
11/07/2013	GL_JOURNAL	PAY0300999	360	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00		0.00	0.00	1,841.76		
Number of Transactions 2						Totals	-3,069.60	0.00	0.00	0.00	3,069.60	
Number of Transactions 4						Class	Totals 1000s	-28,774.25	70,123.00	0.00	0.00	98,897.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	00010	1210	0000	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	2852	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	1,372.16		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 10
Run Date 07/01/2014
Run Time 10:43:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00010	1210	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
Number of Transactions 1					Totals	-1,372.16	0.00	0.00	0.00	1,372.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00010	1386	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund										
10/30/2013	GL_BD_JRNL	0000300484	211		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	3440	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	10,262.40
11/07/2013	GL_JOURNAL	PAY0300999	1333	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	5,644.32
Number of Transactions 3					Totals	-15,906.72	0.00	0.00	0.00	15,906.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00010	2236	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	5567	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	288.16
Number of Transactions 1					Totals	-288.16	0.00	0.00	0.00	288.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00010	2401	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	6179	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	6,455.75
Number of Transactions 1					Totals	-6,455.75	0.00	0.00	0.00	6,455.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00010	2404	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	6517	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,180.96
Number of Transactions 1					Totals	-1,180.96	0.00	0.00	0.00	1,180.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 11
Run Date 07/01/2014
Run Time 10:43:47

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0149	00010	2905	0000	01000	0000	2014				
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7053	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,152.29
Number of Transactions 1						Totals	-1,152.29	0.00	0.00	0.00	1,152.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0149	00010	3101	0000	01000	0000	2014				
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8004	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	113.20
Number of Transactions 1						Totals	-113.20	0.00	0.00	0.00	113.20
Number of Transactions 9						Class	Totals 0000s	-26,469.24	0.00	0.00	26,469.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0149	00010	3101	1110	01000	0000	2014				
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	169		10/10/2013/	Transfer appropriations from District R		5,785.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	8009	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	8,007.09
11/07/2013	GL_JOURNAL	PAY0300999	2964	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	151.95
Number of Transactions 3						Totals	-2,374.04	5,785.00	0.00	0.00	8,159.04
Number of Transactions 3						Class	Totals 1000s	-2,374.04	5,785.00	0.00	8,159.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0149	00010	3202	0000	01000	0000	2014				
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10748	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	873.80
10/30/2013	GL_JOURNAL	PAY0300481	10749	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	32.97
Number of Transactions 2						Totals	-906.77	0.00	0.00	0.00	906.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0149	00010	3301	0000	01000	0000	2014							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	13086	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	19.35		
10/30/2013	GL_JOURNAL	PAY0300481	13085	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	276.05		
11/07/2013	GL_JOURNAL	PAY0300999	4636	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	81.84		
Number of Transactions 3							Totals	-377.24	0.00	0.00	0.00	377.24	
Number of Transactions 5							Class	Totals 0000s	-1,284.01	0.00	0.00	0.00	1,284.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0149	00010	3301	1110	01000	0000	2014							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
10/10/2013	GL_BD_JRNL	0000299499	483		10/10/2013/Transfer	appropriations from District R		1,017.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	13091	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,300.09		
11/07/2013	GL_JOURNAL	PAY0300999	4638	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	26.71		
Number of Transactions 3							Totals	-309.80	1,017.00	0.00	0.00	1,326.80	
Number of Transactions 3							Class	Totals 1000s	-309.80	1,017.00	0.00	0.00	1,326.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0149	00010	3302	0000	01000	0000	2014							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	15790	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	584.22		
10/30/2013	GL_JOURNAL	PAY0300481	15795	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	88.16		
10/30/2013	GL_JOURNAL	PAY0300481	15791	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	22.05		
Number of Transactions 3							Totals	-694.43	0.00	0.00	0.00	694.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0149	00010	3421	0000	01000	0000	2014							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	18206	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2.57		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 13
Run Date 07/01/2014
Run Time 10:43:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00010	3421	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 1						Totals	-2.57	0.00	0.00	2.57
Number of Transactions 4						Class	Totals 0000s	-697.00	0.00	697.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00010	3421	1110	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	1111		10/10/2013/Transfer appropriations from District R		129.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	18210	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	218.62
Number of Transactions 2						Totals	-89.62	129.00	0.00	218.62
Number of Transactions 2						Class	Totals 1000s	-89.62	129.00	218.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00010	3431	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20198	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	38.58
10/30/2013	GL_JOURNAL	PAY0300481	20199	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.14
Number of Transactions 2						Totals	-40.72	0.00	0.00	40.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00010	3441	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22130	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	21.43
Number of Transactions 1						Totals	-21.43	0.00	0.00	21.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 14
Run Date 07/01/2014
Run Time 10:43:47

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 3						Totals 0000s	-62.15	0.00	0.00	0.00	62.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	00010	3441	1110	01000	0000	2014					
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299499	1268		10/10/2013/Transfer appropriations from District R		963.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	22134	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,618.30	
Number of Transactions 2						Totals	-655.30	963.00	0.00	0.00	1,618.30
Number of Transactions 2						Totals 1000s	-655.30	963.00	0.00	0.00	1,618.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	00010	3451	0000	01000	0000	2014					
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	24123	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	185.95	
10/30/2013	GL_JOURNAL	PAY0300481	24124	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	17.86	
Number of Transactions 2						Totals	-203.81	0.00	0.00	0.00	203.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	00010	3461	0000	01000	0000	2014					
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	26050	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	244.18	
Number of Transactions 1						Totals	-244.18	0.00	0.00	0.00	244.18
Number of Transactions 3						Totals 0000s	-447.99	0.00	0.00	0.00	447.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	00010	3461	1110	01000	0000	2014					
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299499	1425		10/10/2013/Transfer appropriations from District R		13,169.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	26054	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	25,527.28	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 15
Run Date 07/01/2014
Run Time 10:43:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0149	00010	3461	1110	01000	0000	2014			
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions	2	Totals				-12,358.28	13,169.00	0.00	0.00	25,527.28
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Number of Transactions	2	Class	Totals 1000s			-12,358.28	13,169.00	0.00	0.00	25,527.28
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0149	00010	3471	0000	01000	0000	2014					
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	28031	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	254.49
10/30/2013	GL_JOURNAL	PAY0300481	28030	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3,552.34

Number of Transactions	2	Totals				-3,806.83	0.00	0.00	0.00	3,806.83
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0149	00010	3501	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

10/30/2013	GL_JOURNAL	PAY0300481	30156	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.69
10/30/2013	GL_JOURNAL	PAY0300481	30155	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	5.14
11/07/2013	GL_JOURNAL	PAY0300999	7050	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	2.82
11/08/2013	GL_JOURNAL	PUE0301135	1113	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.69
11/08/2013	GL_JOURNAL	PUE0301135	1112	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-2.82
11/08/2013	GL_JOURNAL	PUE0301135	1111	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-5.14
11/08/2013	GL_JOURNAL	PUE0301136	1343	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.69
11/08/2013	GL_JOURNAL	PUE0301136	1341	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	2.82
11/08/2013	GL_JOURNAL	PUE0301136	1342	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	5.13

Number of Transactions	9	Totals				-8.64	0.00	0.00	0.00	8.64
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Number of Transactions	11	Class	Totals 0000s			-3,815.47	0.00	0.00	0.00	3,815.47
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0149	00010	3501	1110	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 16
Run Date 07/01/2014
Run Time 10:43:47

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	00010	3501	1110	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299499	797		10/10/2013/Transfer appropriations from District R		35.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	30161	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	48.50		
11/07/2013	GL_JOURNAL	PAY0300999	7052	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.92		
11/08/2013	GL_JOURNAL	PUE0301135	1110	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.92		
11/08/2013	GL_JOURNAL	PUE0301135	1109	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-48.50		
11/08/2013	GL_JOURNAL	PUE0301136	1338	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.61		
11/08/2013	GL_JOURNAL	PUE0301136	1339	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.92		
11/08/2013	GL_JOURNAL	PUE0301136	1340	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	47.91		
Number of Transactions 8							Totals	-14.44	35.00	0.00	49.44	
Number of Transactions 8							Class	Totals 1000s	-14.44	35.00	0.00	49.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	00010	3502	0000	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	32917	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.81		
10/30/2013	GL_JOURNAL	PAY0300481	32918	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.14		
10/30/2013	GL_JOURNAL	PAY0300481	32922	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.57		
11/08/2013	GL_JOURNAL	PUE0301135	5088	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.81		
11/08/2013	GL_JOURNAL	PUE0301135	5089	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.14		
11/08/2013	GL_JOURNAL	PUE0301135	5090	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.57		
11/08/2013	GL_JOURNAL	PUE0301136	6261	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.59		
11/08/2013	GL_JOURNAL	PUE0301136	6262	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.23		
11/08/2013	GL_JOURNAL	PUE0301136	6264	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.58		
11/08/2013	GL_JOURNAL	PUE0301136	6263	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.14		
Number of Transactions 10							Totals	-4.54	0.00	0.00	4.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	00010	3601	0000	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	1341	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	160.86		
11/08/2013	GL_JOURNAL	PWC0301138	1342	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	292.48		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 17
Run Date 07/01/2014
Run Time 10:43:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00010	3601	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1343	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	39.11
Number of Transactions 3						Totals	-492.45	0.00	0.00	492.45
Number of Transactions 13						Class	Totals 0000s	-496.99	0.00	496.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00010	3601	1110	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	954		10/10/2013/Transfer appropriations from District R		1,999.00	0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PWC0301138	1338	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	34.99
11/08/2013	GL_JOURNAL	PWC0301138	1339	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	52.49
11/08/2013	GL_JOURNAL	PWC0301138	1340	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	2,731.09
Number of Transactions 4						Totals	-819.57	1,999.00	0.00	2,818.57
Number of Transactions 4						Class	Totals 1000s	-819.57	1,999.00	2,818.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00010	3602	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6264	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	32.84
11/08/2013	GL_JOURNAL	PWC0301138	6263	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	8.21
11/08/2013	GL_JOURNAL	PWC0301138	6262	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	183.99
11/08/2013	GL_JOURNAL	PWC0301138	6261	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	33.66
Number of Transactions 4						Totals	-258.70	0.00	0.00	258.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00010	3701	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	615	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	10.79

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0149 00010 3701 0000 01000 0000 2014 DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund						-----					
Number of Transactions 1						Totals	-10.79	0.00	0.00	0.00	10.79
Number of Transactions 5						Class	Totals 0000s	-269.49	0.00	0.00	269.49
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0149 00010 3701 1110 01000 0000 2014 DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund						-----					
10/10/2013	GL_BD_JRNL	0000299499	326		10/10/2013/Transfer appropriations from District R	551.00	0.00	0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PRM0301131	614	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	753.21	
Number of Transactions 2						Totals	-202.21	551.00	0.00	0.00	753.21
Number of Transactions 2						Class	Totals 1000s	-202.21	551.00	0.00	753.21
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0149 00010 3702 0000 01000 0000 2014 DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund						-----					
11/08/2013	GL_JOURNAL	PRM0301131	2904	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	21.88	
11/08/2013	GL_JOURNAL	PRM0301131	2905	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	4.12	
11/08/2013	GL_JOURNAL	PRM0301131	2906	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	1.01	
11/08/2013	GL_JOURNAL	PRM0301131	2907	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	4.02	
Number of Transactions 4						Totals	-31.03	0.00	0.00	0.00	31.03
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0149 00010 3802 0000 01000 0000 2014 DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund						-----					
11/15/2013	GL_BD_JRNL	0000301670	157		10/31/2013/Transfer allocations from school sites	-1,235.00	0.00	0.00	0.00	0.00	
11/15/2013	GL_BD_JRNL	0000301670	158		10/31/2013/Transfer allocations from school sites	-209.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 19
Run Date 07/01/2014
Run Time 10:43:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	00010	3802	0000	01000	0000	2014					
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
Number of Transactions 2						Totals	-1,444.00	-1,444.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	00010	3985	0000	01000	0000	2014					
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	2021	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.14	
10/30/2013	GL_JOURNAL	PAY0300481	35368	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.14	
Number of Transactions 2						Totals	-2.00	0.00	0.00	2.00	
Number of Transactions 8						Class	Totals 0000s	-1,477.03	-1,444.00	0.00	33.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	00010	3985	1110	01000	0000	2014					
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299499	640		10/10/2013/Transfer appropriations from District R		111.00	0.00	0.00	0.00	
10/24/2013	GL_JOURNAL	0000300183	1876	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.55	
10/24/2013	GL_JOURNAL	0000300183	1581	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78	
10/24/2013	GL_JOURNAL	0000300183	1153	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.64	
10/24/2013	GL_JOURNAL	0000300183	5652	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.12	
10/24/2013	GL_JOURNAL	0000300183	5246	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.50	
10/24/2013	GL_JOURNAL	0000300183	4784	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.56	
10/24/2013	GL_JOURNAL	0000300183	3907	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.64	
10/24/2013	GL_JOURNAL	0000300183	3157	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.60	
10/24/2013	GL_JOURNAL	0000300183	2523	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78	
10/24/2013	GL_JOURNAL	0000300183	2305	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78	
10/24/2013	GL_JOURNAL	0000300183	2245	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.49	
10/24/2013	GL_JOURNAL	0000300183	2116	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.35	
10/24/2013	GL_JOURNAL	0000300183	4465	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.52	
10/24/2013	GL_JOURNAL	0000300183	698	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78	
10/24/2013	GL_JOURNAL	0000300183	616	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.05	
10/24/2013	GL_JOURNAL	0000300183	1306	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.64	
10/24/2013	GL_JOURNAL	0000300183	3370	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 20
Run Date 07/01/2014
Run Time 10:43:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	00010	3985	1110	01000	0000	2014					
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	4710	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.62	
10/24/2013	GL_JOURNAL	0000300183	1470	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.64	
10/30/2013	GL_JOURNAL	PAY0300481	35372	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	144.43	
Number of Transactions 21						Totals	-22.61	111.00	0.00	133.61	
Number of Transactions 21						Class	Totals 1000s	-22.61	111.00	0.00	133.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	00010	3995	0000	01000	0000	2014					
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37374	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.45	
10/30/2013	GL_JOURNAL	PAY0300481	37373	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	11.91	
Number of Transactions 2						Totals	-12.36	0.00	0.00	12.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	00010	5916	0000	01000	0000	2014					
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
11/04/2013	GL_JOURNAL	0000300689	641	6192646398	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	22.90	
11/04/2013	GL_JOURNAL	0000300689	640	6192643615	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	22.55	
11/04/2013	GL_JOURNAL	0000300689	638	6192642507	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	22.45	
11/04/2013	GL_JOURNAL	0000300689	637	6192642401	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	18.65	
11/04/2013	GL_JOURNAL	0000300689	636	6192642349	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	18.65	
11/04/2013	GL_JOURNAL	0000300689	635	6192642347	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	22.96	
11/04/2013	GL_JOURNAL	0000300689	634	6192640172	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	22.73	
11/04/2013	GL_JOURNAL	0000300689	633	6192640171	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	18.65	
11/04/2013	GL_JOURNAL	0000300689	632	6192638418	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	22.95	
11/04/2013	GL_JOURNAL	0000300689	631	6192634978	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	23.25	
11/04/2013	GL_JOURNAL	0000300689	630	6192632701	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	22.47	
11/04/2013	GL_JOURNAL	0000300689	639	6192643353	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	22.92	
11/04/2013	GL_JOURNAL	0000300700	636	6192642349	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	18.61	
11/04/2013	GL_JOURNAL	0000300700	635	6192642347	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	19.87	
11/04/2013	GL_JOURNAL	0000300700	634	6192640172	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	19.60	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 21
Run Date 07/01/2014
Run Time 10:43:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0149	00010	5916	0000	01000	0000	2014							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
11/04/2013	GL_JOURNAL	0000300700	633	6192640171	10/31/2013/COX COMM: September 2013	phone lines/CO	0.00	0.00	0.00	18.61			
11/04/2013	GL_JOURNAL	0000300700	632	6192638418	10/31/2013/COX COMM: September 2013	phone lines/CO	0.00	0.00	0.00	19.81			
11/04/2013	GL_JOURNAL	0000300700	631	6192634978	10/31/2013/COX COMM: September 2013	phone lines/CO	0.00	0.00	0.00	20.37			
11/04/2013	GL_JOURNAL	0000300700	637	6192642401	10/31/2013/COX COMM: September 2013	phone lines/CO	0.00	0.00	0.00	18.61			
11/04/2013	GL_JOURNAL	0000300700	641	6192646398	10/31/2013/COX COMM: September 2013	phone lines/CO	0.00	0.00	0.00	20.11			
11/04/2013	GL_JOURNAL	0000300700	640	6192643615	10/31/2013/COX COMM: September 2013	phone lines/CO	0.00	0.00	0.00	19.86			
11/04/2013	GL_JOURNAL	0000300700	639	6192643353	10/31/2013/COX COMM: September 2013	phone lines/CO	0.00	0.00	0.00	20.15			
11/04/2013	GL_JOURNAL	0000300700	638	6192642507	10/31/2013/COX COMM: September 2013	phone lines/CO	0.00	0.00	0.00	19.91			
11/04/2013	GL_JOURNAL	0000300700	630	6192632701	10/31/2013/COX COMM: September 2013	phone lines/CO	0.00	0.00	0.00	20.10			
Number of Transactions 24							Totals	-496.74	0.00	0.00	0.00	496.74	
Number of Transactions 26							Class	Totals 0000s	-509.10	0.00	0.00	0.00	509.10
Number of Transactions 138							Resource	Totals 00010	-81,148.59	92,438.00	0.00	0.00	173,586.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0149	00011	1162	1110	01000	0000	2014							
DeptID 0149 - Horton Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	1816	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1,235.96			
11/07/2013	GL_JOURNAL	PAY0300999	361	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	1,510.61			
Number of Transactions 2							Totals	-2,746.57	0.00	0.00	0.00	2,746.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0149	00011	3101	1110	01000	0000	2014							
DeptID 0149 - Horton Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	8010	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	101.97			
11/07/2013	GL_JOURNAL	PAY0300999	2965	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	124.63			
Number of Transactions 2							Totals	-226.60	0.00	0.00	0.00	226.60	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 22
Run Date 07/01/2014
Run Time 10:43:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	00011	3301	1110	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	13092	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00			
11/07/2013	GL_JOURNAL	PAY0300999	4639	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-39.81	0.00	0.00	0.00	39.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	00011	3501	1110	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	30162	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00			
11/07/2013	GL_JOURNAL	PAY0300999	7053	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00			
11/08/2013	GL_JOURNAL	PUE0301135	1115	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00			
11/08/2013	GL_JOURNAL	PUE0301135	1114	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00			
11/08/2013	GL_JOURNAL	PUE0301136	1345	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00			
11/08/2013	GL_JOURNAL	PUE0301136	1344	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00			
Number of Transactions 6							Totals	-1.38	0.00	0.00	0.00	1.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	00011	3601	1110	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	1345	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00			
11/08/2013	GL_JOURNAL	PWC0301138	1344	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00			
Number of Transactions 2							Totals	-78.27	0.00	0.00	0.00	78.27
Number of Transactions 14			Class	Totals 1000s	-3,092.63	0.00	0.00	0.00	3,092.63			
Number of Transactions 14			Resource	Totals 00011	-3,092.63	0.00	0.00	0.00	3,092.63			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	00016	3985	1110	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00016	3985	1110	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	3435	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.36
Number of Transactions 1						Totals	0.36	0.00	0.00	-0.36
Number of Transactions 1						Class	Totals 1000s	0.36	0.00	-0.36
Number of Transactions 1						Resource	Totals 00016	0.36	0.00	-0.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00018	3985	1110	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	4799	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.45
Number of Transactions 1						Totals	0.45	0.00	0.00	-0.45
Number of Transactions 1						Class	Totals 1000s	0.45	0.00	-0.45
Number of Transactions 1						Resource	Totals 00018	0.45	0.00	-0.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00031	4302	0000	01000	7004	2014				
DeptID 0149 - Horton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/19/2013	PO_POENC	0000213832	11	R0000238137	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	-8.05	0.00
08/19/2013	PO_POENC	0000213832	11	R0000238137	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	8.04	0.00
08/19/2013	PO_POENC	0000213832	10	R0000238137	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	-11.50	0.00
08/19/2013	PO_POENC	0000213832	10	R0000238137	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	11.50	0.00
08/19/2013	PO_POENC	0000213832	9	R0000238137	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	-280.80	0.00
08/19/2013	PO_POENC	0000213832	9	R0000238137	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	280.80	0.00
08/19/2013	PO_POENC	0000213832	8	R0000238137	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	-107.57	0.00
08/19/2013	PO_POENC	0000213832	8	R0000238137	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	107.57	0.00
08/19/2013	PO_POENC	0000213832	6	R0000238137	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	-84.13	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0149	00031	4302	0000	01000	7004	2014				
DeptID 0149 - Horton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/19/2013	PO_POENC	0000213832	6	R0000238137	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	84.13	0.00
08/19/2013	PO_POENC	0000213832	5	R0000238137	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	0.00	-93.96	0.00
08/19/2013	PO_POENC	0000213832	5	R0000238137	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	0.00	93.96	0.00
08/19/2013	PO_POENC	0000213832	4	R0000238137	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	-59.62	0.00
08/19/2013	PO_POENC	0000213832	4	R0000238137	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	59.62	0.00
08/19/2013	PO_POENC	0000213832	7	R0000238137	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-334.37	0.00
08/19/2013	PO_POENC	0000213832	7	R0000238137	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	334.37	0.00
08/19/2013	PO_POENC	0000213832	3	R0000238137	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	0.00	-37.58	0.00
08/19/2013	PO_POENC	0000213832	3	R0000238137	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	0.00	37.58	0.00
08/19/2013	PO_POENC	0000213832	2	R0000238137	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	-257.26	0.00
08/19/2013	PO_POENC	0000213832	2	R0000238137	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	257.26	0.00
08/19/2013	PO_POENC	0000213832	1	R0000238137	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	-129.60	0.00
08/19/2013	PO_POENC	0000213832	1	R0000238137	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	129.60	0.00
08/19/2013	REQ_PREENC	0000238137	11		Waxie Sanitary Supply/131295/WX GERMICIDAL ULTRA B		0.00	-7.45	0.00	0.00
08/19/2013	REQ_PREENC	0000238137	11		Waxie Sanitary Supply/131295/WX GERMICIDAL ULTRA B		0.00	7.45	0.00	0.00
08/19/2013	REQ_PREENC	0000238137	10		Waxie Sanitary Supply/131295/70CHD HYDRA SCRUBBING		0.00	-10.65	0.00	0.00
08/19/2013	REQ_PREENC	0000238137	10		Waxie Sanitary Supply/131295/70CHD HYDRA SCRUBBING		0.00	10.65	0.00	0.00
08/19/2013	REQ_PREENC	0000238137	9		Waxie Sanitary Supply/131295/91552 KLEENEX LUXURY		0.00	-260.00	0.00	0.00
08/19/2013	REQ_PREENC	0000238137	9		Waxie Sanitary Supply/131295/91552 KLEENEX LUXURY		0.00	260.00	0.00	0.00
08/19/2013	REQ_PREENC	0000238137	8		Waxie Sanitary Supply/131295/33X39 1.3 MIL BLACK S		0.00	-99.60	0.00	0.00
08/19/2013	REQ_PREENC	0000238137	8		Waxie Sanitary Supply/131295/33X39 1.3 MIL BLACK S		0.00	99.60	0.00	0.00
08/19/2013	REQ_PREENC	0000238137	7		Waxie Sanitary Supply/131295/02000 SCOTT HARD ROLL		0.00	-309.60	0.00	0.00
08/19/2013	REQ_PREENC	0000238137	7		Waxie Sanitary Supply/131295/02000 SCOTT HARD ROLL		0.00	309.60	0.00	0.00
08/19/2013	REQ_PREENC	0000238137	6		Waxie Sanitary Supply/131295/04460 SCOTT 2-PLY STA		0.00	-77.90	0.00	0.00
08/19/2013	REQ_PREENC	0000238137	6		Waxie Sanitary Supply/131295/04460 SCOTT 2-PLY STA		0.00	77.90	0.00	0.00
08/19/2013	REQ_PREENC	0000238137	5		Waxie Sanitary Supply/131295/04007 SCOTT CORELESS		0.00	-87.00	0.00	0.00
08/19/2013	REQ_PREENC	0000238137	5		Waxie Sanitary Supply/131295/04007 SCOTT CORELESS		0.00	87.00	0.00	0.00
08/19/2013	REQ_PREENC	0000238137	4		Waxie Sanitary Supply/131295/041 WAXIE SEAT COVERS		0.00	-55.20	0.00	0.00
08/19/2013	REQ_PREENC	0000238137	4		Waxie Sanitary Supply/131295/041 WAXIE SEAT COVERS		0.00	55.20	0.00	0.00
08/19/2013	REQ_PREENC	0000238137	3		Waxie Sanitary Supply/131295/5100 CLEAN & SOFT WHI		0.00	-34.80	0.00	0.00
08/19/2013	REQ_PREENC	0000238137	3		Waxie Sanitary Supply/131295/5100 CLEAN & SOFT WHI		0.00	34.80	0.00	0.00
08/19/2013	REQ_PREENC	0000238137	2		Waxie Sanitary Supply/131295/07006 SCOTT CORELESS		0.00	-238.20	0.00	0.00
08/19/2013	REQ_PREENC	0000238137	2		Waxie Sanitary Supply/131295/07006 SCOTT CORELESS		0.00	238.20	0.00	0.00
08/19/2013	REQ_PREENC	0000238137	1		Waxie Sanitary Supply/131295/5GL WAXIE MIRAGE		0.00	-120.00	0.00	0.00
08/19/2013	REQ_PREENC	0000238137	1		Waxie Sanitary Supply/131295/5GL WAXIE MIRAGE		0.00	120.00	0.00	0.00
10/15/2013	REQ_PREENC	0000243783	5		Waxie Sanitary Supply/131295/23504 ENVISION BROWN		0.00	141.40	0.00	0.00
10/15/2013	REQ_PREENC	0000243783	7		Waxie Sanitary Supply/131295/91552 KLEENEX LUXURY		0.00	208.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 25
Run Date 07/01/2014
Run Time 10:43:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	00031	4302	0000	01000	7004	2014					
DeptID 0149 - Horton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
10/15/2013	REQ_PREENC	0000243783	6		Waxie Sanitary Supply/131295/SENSOR VAC PAPER 5300	0.00	36.00	0.00	0.00		
10/15/2013	REQ_PREENC	0000243783	4		Waxie Sanitary Supply/131295/02000 SCOTT HARD ROLL	0.00	193.50	0.00	0.00		
10/15/2013	REQ_PREENC	0000243783	3		Waxie Sanitary Supply/131295/5100 CLEAN & SOFT WHI	0.00	69.60	0.00	0.00		
10/15/2013	REQ_PREENC	0000243783	2		Waxie Sanitary Supply/131295/07006 SCOTT CORELESS	0.00	277.90	0.00	0.00		
10/15/2013	REQ_PREENC	0000243783	1		Waxie Sanitary Supply/131295/8606 DISPOSABLE VINYL	0.00	34.50	0.00	0.00		
10/16/2013	PO_POENC	0000218333	7	R0000243783	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-208.00	0.00	0.00		
10/16/2013	PO_POENC	0000218333	7	R0000243783	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	224.64	0.00		
10/16/2013	PO_POENC	0000218333	6	R0000243783	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-36.00	0.00	0.00		
10/16/2013	PO_POENC	0000218333	6	R0000243783	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	38.88	0.00		
10/16/2013	PO_POENC	0000218333	5	R0000243783	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-141.40	0.00	0.00		
10/16/2013	PO_POENC	0000218333	5	R0000243783	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	152.71	0.00		
10/16/2013	PO_POENC	0000218333	4	R0000243783	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-193.50	0.00	0.00		
10/16/2013	PO_POENC	0000218333	4	R0000243783	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	208.98	0.00		
10/16/2013	PO_POENC	0000218333	3	R0000243783	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	-69.60	0.00	0.00		
10/16/2013	PO_POENC	0000218333	3	R0000243783	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	75.17	0.00		
10/16/2013	PO_POENC	0000218333	2	R0000243783	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-277.90	0.00	0.00		
10/16/2013	PO_POENC	0000218333	2	R0000243783	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	300.13	0.00		
10/16/2013	PO_POENC	0000218333	1	R0000243783	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	-34.50	0.00	0.00		
10/16/2013	PO_POENC	0000218333	1	R0000243783	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	37.26	0.00		
10/18/2013	AP_VOUCHER	00707604	7	P0000218333	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-224.64	0.00		
10/18/2013	AP_VOUCHER	00707604	7	P0000218333	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	224.64		
10/18/2013	AP_VOUCHER	00707604	6	P0000218333	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-38.88	0.00		
10/18/2013	AP_VOUCHER	00707604	6	P0000218333	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	38.88		
10/18/2013	AP_VOUCHER	00707604	5	P0000218333	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-152.71	0.00		
10/18/2013	AP_VOUCHER	00707604	5	P0000218333	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	152.71		
10/18/2013	AP_VOUCHER	00707604	1	P0000218333	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	-37.26	0.00		
10/18/2013	AP_VOUCHER	00707604	1	P0000218333	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	0.00	37.26		
10/18/2013	AP_VOUCHER	00707604	3	P0000218333	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	0.00	75.17		
10/18/2013	AP_VOUCHER	00707604	2	P0000218333	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-300.13	0.00		
10/18/2013	AP_VOUCHER	00707604	2	P0000218333	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	300.13		
10/18/2013	AP_VOUCHER	00707604	4	P0000218333	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	208.98		
10/18/2013	AP_VOUCHER	00707604	3	P0000218333	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	-75.17	0.00		
10/18/2013	AP_VOUCHER	00707604	4	P0000218333	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-208.98	0.00		
Number of Transactions 79						Totals	-1,037.76	0.00	0.00	-0.01	1,037.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 26
Run Date 07/01/2014
Run Time 10:43:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 79						Class	Totals 0000s	-1,037.76	0.00	0.00	-0.01	1,037.77
Number of Transactions 79						Resource	Totals 00031	-1,037.76	0.00	0.00	-0.01	1,037.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	00032	2201	0000	01000	7004	2014						
DeptID 0149 - Horton Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	4983	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	6,022.73	
Number of Transactions 1						Totals	-6,022.73	0.00	0.00	0.00	6,022.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	00032	3202	0000	01000	7004	2014						
DeptID 0149 - Horton Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	10751	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	689.12	
Number of Transactions 1						Totals	-689.12	0.00	0.00	0.00	689.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	00032	3302	0000	01000	7004	2014						
DeptID 0149 - Horton Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	15793	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	460.72	
Number of Transactions 1						Totals	-460.72	0.00	0.00	0.00	460.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	00032	3431	0000	01000	7004	2014						
DeptID 0149 - Horton Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	20201	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	22.63	
Number of Transactions 1						Totals	-22.63	0.00	0.00	0.00	22.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	00032	3451	0000	01000	7004	2014						
DeptID 0149 - Horton Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 27
Run Date 07/01/2014
Run Time 10:43:47

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	00032	3451	0000	01000	7004	2014					
	DeptID 0149 - Horton Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
	10/30/2013	GL_JOURNAL	PAY0300481	24126	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	188.58	
	Number of Transactions 1						Totals	-188.58	0.00	0.00	0.00	188.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	00032	3471	0000	01000	7004	2014					
	DeptID 0149 - Horton Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
	10/30/2013	GL_JOURNAL	PAY0300481	28033	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,829.14	
	Number of Transactions 1						Totals	-2,829.14	0.00	0.00	0.00	2,829.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	00032	3502	0000	01000	7004	2014					
	DeptID 0149 - Horton Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
	10/30/2013	GL_JOURNAL	PAY0300481	32920	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.01	
	11/08/2013	GL_JOURNAL	PUE0301135	5091	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.01	
	11/08/2013	GL_JOURNAL	PUE0301136	6265	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.01	
	Number of Transactions 3						Totals	-3.01	0.00	0.00	0.00	3.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	00032	3602	0000	01000	7004	2014					
	DeptID 0149 - Horton Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
	11/08/2013	GL_JOURNAL	PWC0301138	6265	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	171.65	
	Number of Transactions 1						Totals	-171.65	0.00	0.00	0.00	171.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	00032	3702	0000	01000	7004	2014					
	DeptID 0149 - Horton Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
	11/08/2013	GL_JOURNAL	PRM0301131	2908	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 28
Run Date 07/01/2014
Run Time 10:43:47

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0149	00032	3702	0000	01000	7004	2014				
	DeptID 0149 - Horton Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0149	00032	3995	0000	01000	7004	2014				
	DeptID 0149 - Horton Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37376	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	9.39
Number of Transactions 1							Totals	-9.39	0.00	0.00	9.39
Number of Transactions 12				Class	Totals 0000s		-10,396.97	0.00	0.00	0.00	10,396.97
Number of Transactions 12				Resource	Totals 00032		-10,396.97	0.00	0.00	0.00	10,396.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0149	05100	9780	0000	01000	0000	2014				
	DeptID 0149 - Horton Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
11/08/2013	GL_BD_JRNL	0000301130	162		10/31/2013/Accept budget and spend income from var			10.00	0.00	0.00	0.00
Number of Transactions 1							Totals	10.00	10.00	0.00	0.00
Number of Transactions 1				Class	Totals 0000s		10.00	10.00	0.00	0.00	0.00
Number of Transactions 1				Resource	Totals 05100		10.00	10.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0149	06100	9780	0000	01000	0000	2014				
	DeptID 0149 - Horton Elementary Resource 06100 - Civic Center Net Income Account 9780 - Other Designations Fund 01000 - General Fund										
11/07/2013	GL_BD_JRNL	0000301049	52		10/31/2013/Accept budget and spend income from var			99.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 29
Run Date 07/01/2014
Run Time 10:43:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	06100	9780	0000	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 06100 - Civic Center Net Income Account 9780 - Other Designations Fund 01000 - General Fund												
Number of Transactions 1						Totals	99.00	99.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	99.00	99.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 06100	99.00	99.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	08000	1170	0000	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 08000 - Unrestricted: Contributed Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund												
10/15/2013	GL_BD_JRNL	0000299720	1		10/15/2013/zero budget/		0.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	2395	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3,479.03		
11/07/2013	GL_JOURNAL	PAY0300999	926	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	370.08		
11/14/2013	GL_BD_JRNL	0000301570	19		10/31/2013/Transfer of appropriations for ABS depo		2,730.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	-1,119.11	2,730.00	0.00	0.00	3,849.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	08000	3101	0000	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_BD_JRNL	0000300484	212		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	8003	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	253.02		
11/07/2013	GL_JOURNAL	PAY0300999	2962	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	30.53		
Number of Transactions 3						Totals	-283.55	0.00	0.00	0.00	283.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	08000	3301	0000	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_BD_JRNL	0000300484	213		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	13084	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	67.60		
11/07/2013	GL_JOURNAL	PAY0300999	4635	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	5.36		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 30
Run Date 07/01/2014
Run Time 10:43:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	08000	3301	0000	01000	0000	2014			
DeptID 0149 - Horton Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 3 Totals -72.96 0.00 0.00 0.00 72.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	08000	3501	0000	01000	0000	2014			
DeptID 0149 - Horton Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/30/2013	GL_BD_JRNL	0000300484	214		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	30154	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.76
11/07/2013	GL_JOURNAL	PAY0300999	7049	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.19
11/08/2013	GL_JOURNAL	PUE0301135	1117	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.19
11/08/2013	GL_JOURNAL	PUE0301135	1116	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.76
11/08/2013	GL_JOURNAL	PUE0301136	1347	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.74
11/08/2013	GL_JOURNAL	PUE0301136	1346	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.19

Number of Transactions 7 Totals -1.93 0.00 0.00 0.00 1.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	08000	3601	0000	01000	0000	2014			
DeptID 0149 - Horton Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/08/2013	GL_BD_JRNL	0000301142	58		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PWC0301138	1347	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	99.15
11/08/2013	GL_JOURNAL	PWC0301138	1346	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	10.55

Number of Transactions 3 Totals -109.70 0.00 0.00 0.00 109.70

Number of Transactions 20 Class Totals 0000s -1,587.25 2,730.00 0.00 0.00 4,317.25

Number of Transactions 20 Resource Totals 08000 -1,587.25 2,730.00 0.00 0.00 4,317.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	30100	1109	1110	01000	0000	2014			
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 31
Run Date 07/01/2014
Run Time 10:43:47

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0149	30100	1109	1110	01000	0000	2014				
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	1208	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	5,254.21
Number of Transactions 1						Totals	-5,254.21	0.00	0.00	0.00	5,254.21
Number of Transactions 1						Class	Totals 1000s	-5,254.21	0.00	0.00	5,254.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0149	30100	1240	0000	01000	0000	2014				
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 1240 - Nurse Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	3067	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	662.77
Number of Transactions 1						Totals	-662.77	0.00	0.00	0.00	662.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0149	30100	2236	0000	01000	0000	2014				
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	5568	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	518.67
Number of Transactions 1						Totals	-518.67	0.00	0.00	0.00	518.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0149	30100	3101	0000	01000	0000	2014				
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8006	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	54.68
Number of Transactions 1						Totals	-54.68	0.00	0.00	0.00	54.68
Number of Transactions 3						Class	Totals 0000s	-1,236.12	0.00	0.00	1,236.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0149	30100	3101	1110	01000	0000	2014				
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 32
Run Date 07/01/2014
Run Time 10:43:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	30100	3101	1110	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8011	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	433.47
Number of Transactions 1					Totals		-433.47	0.00	0.00	433.47
Number of Transactions 1					Class	Totals 1000s	-433.47	0.00	0.00	433.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	30100	3202	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10750	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	59.35
Number of Transactions 1					Totals		-59.35	0.00	0.00	59.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	30100	3301	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13088	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	9.63
Number of Transactions 1					Totals		-9.63	0.00	0.00	9.63
Number of Transactions 2					Class	Totals 0000s	-68.98	0.00	0.00	68.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	30100	3301	1110	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13093	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	76.23
Number of Transactions 1					Totals		-76.23	0.00	0.00	76.23
Number of Transactions 1					Class	Totals 1000s	-76.23	0.00	0.00	76.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 33
Run Date 07/01/2014
Run Time 10:43:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	30100	3302	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15792	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	39.68
Number of Transactions 1					Totals		-39.68	0.00	0.00	39.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	30100	3421	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18208	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1.41
Number of Transactions 1					Totals		-1.41	0.00	0.00	1.41
Number of Transactions 2					Class	Totals 0000s	-41.09	0.00	0.00	41.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	30100	3421	1110	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18211	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86
Number of Transactions 1					Class	Totals 1000s	-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	30100	3431	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20200	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	3.86
Number of Transactions 1					Totals		-3.86	0.00	0.00	3.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	30100	3441	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 34
Run Date 07/01/2014
Run Time 10:43:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	30100	3441	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22132	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	11.79
Number of Transactions 1					Totals		-11.79	0.00	0.00	11.79
Number of Transactions 2					Class	Totals 0000s	-15.65	0.00	0.00	15.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	30100	3441	1110	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22135	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15
Number of Transactions 1					Class	Totals 1000s	-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	30100	3451	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	24125	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	32.15
Number of Transactions 1					Totals		-32.15	0.00	0.00	32.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	30100	3461	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26052	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	134.30
Number of Transactions 1					Totals		-134.30	0.00	0.00	134.30
Number of Transactions 2					Class	Totals 0000s	-166.45	0.00	0.00	166.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 35
Run Date 07/01/2014
Run Time 10:43:47

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	30100	3461	1110	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26055	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,542.76
Number of Transactions 1					Totals		-2,542.76	0.00	0.00	2,542.76

Number of Transactions 1					Class	Totals 1000s	-2,542.76	0.00	0.00	2,542.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	30100	3471	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	28032	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	458.07
Number of Transactions 1					Totals		-458.07	0.00	0.00	458.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	30100	3501	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30158	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.33
11/08/2013	GL_JOURNAL	PUE0301135	1119	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.33
11/08/2013	GL_JOURNAL	PUE0301136	1349	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.33
Number of Transactions 3					Totals		-0.33	0.00	0.00	0.33

Number of Transactions 4					Class	Totals 0000s	-458.40	0.00	0.00	458.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	30100	3501	1110	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30163	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.63
11/08/2013	GL_JOURNAL	PUE0301135	1118	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.63
11/08/2013	GL_JOURNAL	PUE0301136	1348	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 36
Run Date 07/01/2014
Run Time 10:43:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0149	30100	3501	1110	01000	0000	2014			
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions	3	Totals				-2.63	0.00	0.00	0.00	2.63
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Number of Transactions	3	Class	Totals	1000s		-2.63	0.00	0.00	0.00	2.63
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0149	30100	3502	0000	01000	0000	2014				
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32919	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.26
11/08/2013	GL_JOURNAL	PUE0301135	5092	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.26
11/08/2013	GL_JOURNAL	PUE0301136	6266	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.26

Number of Transactions	3	Totals				-0.26	0.00	0.00	0.00	0.26
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0149	30100	3601	0000	01000	0000	2014			
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/08/2013	GL_JOURNAL	PWC0301138	1349	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	18.89
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Number of Transactions	1	Totals				-18.89	0.00	0.00	0.00	18.89
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Number of Transactions	4	Class	Totals	0000s		-19.15	0.00	0.00	0.00	19.15
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0149	30100	3601	1110	01000	0000	2014			
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/08/2013	GL_JOURNAL	PWC0301138	1348	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	149.74
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Number of Transactions	1	Totals				-149.74	0.00	0.00	0.00	149.74
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 37
Run Date 07/01/2014
Run Time 10:43:47

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Class	Totals 1000s	-149.74	0.00	0.00	0.00	149.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	30100	3602	0000	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	6266	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	14.78		
Number of Transactions 1						Totals	-14.78	0.00	0.00	0.00	14.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	30100	3701	0000	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	617	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	5.21		
Number of Transactions 1						Totals	-5.21	0.00	0.00	0.00	5.21	
Number of Transactions 2						Class	Totals 0000s	-19.99	0.00	0.00	0.00	19.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	30100	3701	1110	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	616	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	41.30		
Number of Transactions 1						Totals	-41.30	0.00	0.00	0.00	41.30	
Number of Transactions 1						Class	Totals 1000s	-41.30	0.00	0.00	0.00	41.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	30100	3702	0000	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	2909	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	1.81		
Number of Transactions 1						Totals	-1.81	0.00	0.00	0.00	1.81	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 38
Run Date 07/01/2014
Run Time 10:43:47

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	30100	3985	0000	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/24/2013	GL_JOURNAL	0000300183	2023	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00		0.00	0.00	-0.02	
10/24/2013	GL_JOURNAL	0000300183	5485	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00		0.00	0.00	-0.11	
10/30/2013	GL_JOURNAL	PAY0300481	35370	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	1.03	
Number of Transactions 3							Totals	-0.90	0.00	0.00	0.90	
Number of Transactions 4							Class	Totals 0000s	-2.71	0.00	0.00	2.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	30100	3985	1110	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/24/2013	GL_JOURNAL	0000300183	3712	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00		0.00	0.00	-0.60	
10/30/2013	GL_JOURNAL	PAY0300481	35373	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	8.20	
Number of Transactions 2							Totals	-7.60	0.00	0.00	7.60	
Number of Transactions 2							Class	Totals 1000s	-7.60	0.00	0.00	7.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	30100	3985	4760	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/24/2013	GL_JOURNAL	0000300183	617	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00		0.00	0.00	-0.66	
Number of Transactions 1							Totals	0.66	0.00	0.00	-0.66	
Number of Transactions 1							Class	Totals 4000s	0.66	0.00	0.00	-0.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	30100	3995	0000	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	37375	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	0.81	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 39
Run Date 07/01/2014
Run Time 10:43:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	30100	3995	0000	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 1						Totals	-0.81	0.00	0.00	0.00	0.81	
Number of Transactions 1						Class	Totals 0000s	-0.81	0.00	0.00	0.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	30100	4301	1110	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
08/19/2013	PO_POENC	0000213842	1	R0000238197	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	0.00	-141.37	0.00		
08/19/2013	PO_POENC	0000213842	1	R0000238197	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	0.00	141.37	0.00		
08/19/2013	PO_POENC	0000213842	2	R0000238197	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big		0.00	0.00	-48.76	0.00		
08/19/2013	PO_POENC	0000213842	2	R0000238197	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big		0.00	0.00	48.76	0.00		
08/19/2013	REQ_PREENC	0000238197	2		Office Depot/113518/Avery(R) Worksaver(R) 30 Recyc		0.00	-45.15	0.00	0.00		
08/19/2013	REQ_PREENC	0000238197	2		Office Depot/113518/Avery(R) Worksaver(R) 30 Recyc		0.00	45.15	0.00	0.00		
08/19/2013	REQ_PREENC	0000238197	1		Office Depot/113518/Wilson Jones(R) Basic Round-Ri		0.00	-130.90	0.00	0.00		
08/19/2013	REQ_PREENC	0000238197	1		Office Depot/113518/Wilson Jones(R) Basic Round-Ri		0.00	130.90	0.00	0.00		
10/04/2013	AP_VOUCHER	00705001	1	P0000211983	BARNES & NOBLE/+++PICK UP ORDER+++ONE LOT OF		0.00	0.00	-597.55	0.00		
10/04/2013	AP_VOUCHER	00705001	1	P0000211983	BARNES & NOBLE/+++PICK UP ORDER+++ONE LOT OF		0.00	0.00	0.00	597.55		
Number of Transactions 10						Totals	0.00	0.00	0.00	-597.55	597.55	
Number of Transactions 10						Class	Totals 1000s	0.00	0.00	0.00	-597.55	597.55
Number of Transactions 50						Resource	Totals 30100	-10,656.64	0.00	0.00	-597.55	11,254.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	30103	2281	0000	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	5818	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	67.55		
11/07/2013	GL_JOURNAL	PAY0300999	2200	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	25.92		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 40
Run Date 07/01/2014
Run Time 10:43:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	30103	2281	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 2					Totals	-93.47	0.00	0.00	0.00	93.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	30103	3202	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10747	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	7.73
Number of Transactions 1					Totals	-7.73	0.00	0.00	0.00	7.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	30103	3302	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15789	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5.17
11/07/2013	GL_JOURNAL	PAY0300999	5852	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	1.99
Number of Transactions 2					Totals	-7.16	0.00	0.00	0.00	7.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	30103	3502	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32916	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.03
11/07/2013	GL_JOURNAL	PAY0300999	8266	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.01
11/08/2013	GL_JOURNAL	PUE0301135	5093	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.03
11/08/2013	GL_JOURNAL	PUE0301135	5094	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.01
11/08/2013	GL_JOURNAL	PUE0301136	6267	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.01
11/08/2013	GL_JOURNAL	PUE0301136	6268	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.03
Number of Transactions 6					Totals	-0.04	0.00	0.00	0.00	0.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	30103	3602	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 41
Run Date 07/01/2014
Run Time 10:43:47

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	30103	3602	0000	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	6267	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.74	
11/08/2013	GL_JOURNAL	PWC0301138	6268	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	1.93	
Number of Transactions 2							Totals	-2.67	0.00	0.00	2.67	
Number of Transactions 13							Class	Totals 0000s	-111.07	0.00	0.00	111.07
Number of Transactions 13							Resource	Totals 30103	-111.07	0.00	0.00	111.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	30106	1240	0000	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1240 - Nurse Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	3068	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	542.27	
Number of Transactions 1							Totals	-542.27	0.00	0.00	542.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	30106	3101	0000	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	8007	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	44.74	
Number of Transactions 1							Totals	-44.74	0.00	0.00	44.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	30106	3301	0000	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	13089	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	7.88	
Number of Transactions 1							Totals	-7.88	0.00	0.00	7.88	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 42
Run Date 07/01/2014
Run Time 10:43:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	30106	3421	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18209	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.16
Number of Transactions 1					Totals		-1.16	0.00	0.00	1.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	30106	3441	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22133	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	9.64
Number of Transactions 1					Totals		-9.64	0.00	0.00	9.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	30106	3461	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26053	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	109.88
Number of Transactions 1					Totals		-109.88	0.00	0.00	109.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	30106	3501	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30159	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.27
11/08/2013	GL_JOURNAL	PUE0301135	1120	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.27
11/08/2013	GL_JOURNAL	PUE0301136	1350	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.27
Number of Transactions 3					Totals		-0.27	0.00	0.00	0.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	30106	3601	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1350	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	15.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 43
Run Date 07/01/2014
Run Time 10:43:47

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	30106	3601	0000	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 1							Totals	-15.45	0.00	0.00	0.00	15.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	30106	3701	0000	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	618	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	4.26	
Number of Transactions 1							Totals	-4.26	0.00	0.00	0.00	4.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	30106	3985	0000	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/24/2013	GL_JOURNAL	0000300183	5488	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S			0.00	0.00	0.00	-0.10	
10/30/2013	GL_JOURNAL	PAY0300481	35371	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	0.85	
Number of Transactions 2							Totals	-0.75	0.00	0.00	0.00	0.75
Number of Transactions 13			Class	Totals 0000s			-736.30	0.00	0.00	0.00	736.30	
Number of Transactions 13			Resource	Totals 30106			-736.30	0.00	0.00	0.00	736.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	33100	2101	5770	01000	4262	2014						
DeptID 0149 - Horton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	3815	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	2,995.47	
Number of Transactions 1							Totals	-2,995.47	0.00	0.00	0.00	2,995.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	33100	2104	5750	01000	4216	2014						
DeptID 0149 - Horton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 44
Run Date 07/01/2014
Run Time 10:43:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	33100	2104	5750	01000	4216	2014				
DeptID 0149 - Horton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	4152	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3,906.60
Number of Transactions 1					Totals		-3,906.60	0.00	0.00	3,906.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	33100	2151	5770	01000	4262	2014				
DeptID 0149 - Horton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	250		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	4474	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	240.80
11/07/2013	GL_JOURNAL	PAY0300999	1499	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	605.00
Number of Transactions 3					Totals		-845.80	0.00	0.00	845.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	33100	2154	5750	01000	4216	2014				
DeptID 0149 - Horton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	4679	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	368.88
11/07/2013	GL_JOURNAL	PAY0300999	1709	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	92.22
Number of Transactions 2					Totals		-461.10	0.00	0.00	461.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	33100	3202	5750	01000	4216	2014				
DeptID 0149 - Horton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10752	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	468.10
Number of Transactions 1					Totals		-468.10	0.00	0.00	468.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	33100	3202	5770	01000	4262	2014				
DeptID 0149 - Horton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10753	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	349.63
11/07/2013	GL_JOURNAL	PAY0300999	3908	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	14.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 45
Run Date 07/01/2014
Run Time 10:43:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	33100	3202	5770	01000	4262	2014					
DeptID 0149 - Horton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 2					Totals	-363.75	0.00	0.00	0.00	363.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	33100	3302	5750	01000	4216	2014					
DeptID 0149 - Horton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15796	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	327.07
11/07/2013	GL_JOURNAL	PAY0300999	5854	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	7.06
Number of Transactions 2					Totals	-334.13	0.00	0.00	0.00	334.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	33100	3302	5770	01000	4262	2014					
DeptID 0149 - Horton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15797	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	247.57
11/07/2013	GL_JOURNAL	PAY0300999	5855	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	46.29
Number of Transactions 2					Totals	-293.86	0.00	0.00	0.00	293.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	33100	3431	5750	01000	4216	2014					
DeptID 0149 - Horton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	20202	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	25.72
Number of Transactions 1					Totals	-25.72	0.00	0.00	0.00	25.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	33100	3431	5770	01000	4262	2014					
DeptID 0149 - Horton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	20203	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	30.19
Number of Transactions 1					Totals	-30.19	0.00	0.00	0.00	30.19	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 46
Run Date 07/01/2014
Run Time 10:43:47

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0149	33100	3451	5750	01000	4216	2014				
		DeptID 0149 - Horton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	24127	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	214.30	
	Number of Transactions 1						Totals	-214.30	0.00	0.00	0.00	214.30
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0149	33100	3451	5770	01000	4262	2014				
		DeptID 0149 - Horton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	24128	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	251.57	
	Number of Transactions 1						Totals	-251.57	0.00	0.00	0.00	251.57
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0149	33100	3471	5750	01000	4216	2014				
		DeptID 0149 - Horton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	28034	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,631.86	
	Number of Transactions 1						Totals	-1,631.86	0.00	0.00	0.00	1,631.86
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0149	33100	3471	5770	01000	4262	2014				
		DeptID 0149 - Horton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	28035	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,521.59	
	Number of Transactions 1						Totals	-2,521.59	0.00	0.00	0.00	2,521.59
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0149	33100	3502	5750	01000	4216	2014				
		DeptID 0149 - Horton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	32923	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.14	
	11/07/2013	GL_JOURNAL	PAY0300999	8268	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.05	
	11/08/2013	GL_JOURNAL	PUE0301135	5095	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.14	
	11/08/2013	GL_JOURNAL	PUE0301135	5096	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.05	
	11/08/2013	GL_JOURNAL	PUE0301136	6271	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.95	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 47
Run Date 07/01/2014
Run Time 10:43:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	33100	3502	5750	01000	4216	2014				
DeptID 0149 - Horton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PUE0301136	6269	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.05
11/08/2013	GL_JOURNAL	PUE0301136	6270	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.18
Number of Transactions 7						Totals	-2.18	0.00	0.00	2.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	33100	3502	5770	01000	4262	2014				
DeptID 0149 - Horton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32924	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.61
11/07/2013	GL_JOURNAL	PAY0300999	8269	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.30
11/08/2013	GL_JOURNAL	PUE0301135	5097	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.61
11/08/2013	GL_JOURNAL	PUE0301135	5098	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.30
11/08/2013	GL_JOURNAL	PUE0301136	6272	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.12
11/08/2013	GL_JOURNAL	PUE0301136	6273	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.30
11/08/2013	GL_JOURNAL	PUE0301136	6274	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.50
Number of Transactions 7						Totals	-1.92	0.00	0.00	1.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	33100	3602	5750	01000	4216	2014				
DeptID 0149 - Horton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6271	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	111.34
11/08/2013	GL_JOURNAL	PWC0301138	6269	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	2.63
11/08/2013	GL_JOURNAL	PWC0301138	6270	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	10.51
Number of Transactions 3						Totals	-124.48	0.00	0.00	124.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	33100	3602	5770	01000	4262	2014				
DeptID 0149 - Horton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6272	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	6.86
11/08/2013	GL_JOURNAL	PWC0301138	6273	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	17.24
11/08/2013	GL_JOURNAL	PWC0301138	6274	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	85.37

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 48
Run Date 07/01/2014
Run Time 10:43:47

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	33100	3602	5770	01000	4262	2014						
DeptID 0149 - Horton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 3							Totals	-109.47	0.00	0.00	0.00	109.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	33100	3702	5750	01000	4216	2014						
DeptID 0149 - Horton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	2910	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	13.63	
Number of Transactions 1							Totals	-13.63	0.00	0.00	0.00	13.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	33100	3702	5770	01000	4262	2014						
DeptID 0149 - Horton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	2911	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	10.45	
Number of Transactions 1							Totals	-10.45	0.00	0.00	0.00	10.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	33100	3995	5750	01000	4216	2014						
DeptID 0149 - Horton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	37377	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	6.10	
Number of Transactions 1							Totals	-6.10	0.00	0.00	0.00	6.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	33100	3995	5770	01000	4262	2014						
DeptID 0149 - Horton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	37378	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	4.67	
Number of Transactions 1							Totals	-4.67	0.00	0.00	0.00	4.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 49
Run Date 07/01/2014
Run Time 10:43:47

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 44						Class	Totals 5000s	-14,616.94	0.00	0.00	0.00	14,616.94
Number of Transactions 44						Resource	Totals 33100	-14,616.94	0.00	0.00	0.00	14,616.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	42030	1109	4760	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	1209	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		3,430.40	
Number of Transactions 1						Totals	-3,430.40	0.00	0.00	0.00	3,430.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	42030	3101	4760	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	8012	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		283.01	
Number of Transactions 1						Totals	-283.01	0.00	0.00	0.00	283.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	42030	3301	4760	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	13094	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		50.20	
Number of Transactions 1						Totals	-50.20	0.00	0.00	0.00	50.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	42030	3421	4760	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	18212	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		6.43	
Number of Transactions 1						Totals	-6.43	0.00	0.00	0.00	6.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	42030	3441	4760	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 50
Run Date 07/01/2014
Run Time 10:43:47

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0149	42030	3441	4760	01000	0000	2014				
		DeptID 0149 - Horton Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	22136	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	53.58	
	Number of Transactions 1						Totals	-53.58	0.00	0.00	0.00	53.58
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0149	42030	3461	4760	01000	0000	2014				
		DeptID 0149 - Horton Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	26056	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	308.97	
	Number of Transactions 1						Totals	-308.97	0.00	0.00	0.00	308.97
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0149	42030	3501	4760	01000	0000	2014				
		DeptID 0149 - Horton Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	30164	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.71	
	11/08/2013	GL_JOURNAL	PUE0301135	1121	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.71	
	11/08/2013	GL_JOURNAL	PUE0301136	1351	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.72	
	Number of Transactions 3						Totals	-1.72	0.00	0.00	0.00	1.72
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0149	42030	3601	4760	01000	0000	2014				
		DeptID 0149 - Horton Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	11/08/2013	GL_JOURNAL	PWC0301138	1351	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	97.77	
	Number of Transactions 1						Totals	-97.77	0.00	0.00	0.00	97.77
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0149	42030	3701	4760	01000	0000	2014				
		DeptID 0149 - Horton Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
	11/08/2013	GL_JOURNAL	PRM0301131	619	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	26.96	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 51
Run Date 07/01/2014
Run Time 10:43:47

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	42030	3701	4760	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 1							Totals	-26.96	0.00	0.00	0.00	26.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	42030	3985	4760	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/24/2013	GL_JOURNAL	0000300183	1986	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00		0.00	0.00	-0.39	
10/30/2013	GL_JOURNAL	PAY0300481	35374	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	5.35	
Number of Transactions 2							Totals	-4.96	0.00	0.00	4.96	
Number of Transactions 13							Class	Totals 4000s	-4,264.00	0.00	0.00	4,264.00
Number of Transactions 13							Resource	Totals 42030	-4,264.00	0.00	0.00	4,264.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	53100	2201	0000	13000	7004	2014						
DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
10/30/2013	GL_JOURNAL	PAY0300481	4984	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	753.82	
Number of Transactions 1							Totals	-753.82	0.00	0.00	753.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	53100	3202	0000	13000	7004	2014						
DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
10/30/2013	GL_JOURNAL	PAY0300481	10756	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	86.25	
Number of Transactions 1							Totals	-86.25	0.00	0.00	86.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	53100	3302	0000	13000	7004	2014						
DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 52
Run Date 07/01/2014
Run Time 10:43:47

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0149	53100	3302	0000	13000	7004	2014				
	DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	15800	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	57.67
Number of Transactions 1							Totals	-57.67	0.00	0.00	57.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0149	53100	3431	0000	13000	7004	2014				
	DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	20206	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3.09
Number of Transactions 1							Totals	-3.09	0.00	0.00	3.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0149	53100	3451	0000	13000	7004	2014				
	DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	24131	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	25.72
Number of Transactions 1							Totals	-25.72	0.00	0.00	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0149	53100	3471	0000	13000	7004	2014				
	DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	28038	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	411.24
Number of Transactions 1							Totals	-411.24	0.00	0.00	411.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0149	53100	3502	0000	13000	7004	2014				
	DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	32927	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.38
11/08/2013	GL_JOURNAL	PUE0301135	5099	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.38
11/08/2013	GL_JOURNAL	PUE0301136	6275	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 53
Run Date 07/01/2014
Run Time 10:43:47

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	53100	3502	0000	13000	7004	2014					
	DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 3							Totals	-0.38	0.00	0.00	0.00	0.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	53100	3602	0000	13000	7004	2014					
	DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
11/08/2013	GL_JOURNAL	PWC0301138	6275	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00		21.48	
Number of Transactions 1							Totals	-21.48	0.00	0.00	0.00	21.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	53100	3702	0000	13000	7004	2014					
	DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
11/08/2013	GL_JOURNAL	PRM0301131	2912	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00		0.00		0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	53100	3802	0000	13000	7004	2014					
	DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											
11/25/2013	GL_BD_JRNL	0000302475	53		10/31/2013/Transfer of appropriation to align budg		-122.00		0.00		0.00	
Number of Transactions 1							Totals	-122.00	-122.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	53100	3995	0000	13000	7004	2014					
	DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	37380	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00		1.18	
Number of Transactions 1							Totals	-1.18	0.00	0.00	0.00	1.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 54
Run Date 07/01/2014
Run Time 10:43:47

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 13						Class	Totals 0000s	-1,482.83	-122.00	0.00	0.00	1,360.83
Number of Transactions 13						Resource	Totals 53100	-1,482.83	-122.00	0.00	0.00	1,360.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	60101	5100	7110	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
11/12/2013	GL_JOURNAL	0000301287	1406	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	11,793.38		
11/12/2013	GL_JOURNAL	0000301287	1286	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	34,659.49		
11/12/2013	GL_JOURNAL	0000301287	1491	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	-11,793.38		
11/12/2013	GL_JOURNAL	0000301287	1138	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	-15,578.74		
11/12/2013	GL_JOURNAL	0000301287	1139	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	-19,080.75		
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Class	Totals 7000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 60101	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	61051	1107	0001	12000	0000	2014						
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
10/30/2013	GL_JOURNAL	PAY0300481	283	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	3,879.24		
Number of Transactions 1						Totals	-3,879.24	0.00	0.00	0.00	0.00	3,879.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	61051	2101	0001	12000	0000	2014						
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund												
10/30/2013	GL_JOURNAL	PAY0300481	3816	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	5,908.46		
Number of Transactions 1						Totals	-5,908.46	0.00	0.00	0.00	0.00	5,908.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 55
Run Date 07/01/2014
Run Time 10:43:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	61051	3101	0001	12000	0000	2014				
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8016	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	320.04
Number of Transactions 1					Totals		-320.04	0.00	0.00	320.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	61051	3202	0001	12000	0000	2014				
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10754	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	512.10
Number of Transactions 1					Totals		-512.10	0.00	0.00	512.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	61051	3301	0001	12000	0000	2014				
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13098	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	56.25
Number of Transactions 1					Totals		-56.25	0.00	0.00	56.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	61051	3302	0001	12000	0000	2014				
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15798	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	452.00
Number of Transactions 1					Totals		-452.00	0.00	0.00	452.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	61051	3421	0001	12000	0000	2014				
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18216	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 56
Run Date 07/01/2014
Run Time 10:43:47

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0149	61051	3431	0001	12000	0000	2014				
	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20204	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	19.29
Number of Transactions 1						Totals	-19.29	0.00	0.00	0.00	19.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0149	61051	3441	0001	12000	0000	2014				
	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22140	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	39.40
Number of Transactions 1						Totals	-39.40	0.00	0.00	0.00	39.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0149	61051	3451	0001	12000	0000	2014				
	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	24129	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	126.85
Number of Transactions 1						Totals	-126.85	0.00	0.00	0.00	126.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0149	61051	3461	0001	12000	0000	2014				
	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26060	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,713.48
Number of Transactions 1						Totals	-1,713.48	0.00	0.00	0.00	1,713.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0149	61051	3471	0001	12000	0000	2014				
	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	28036	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	857.67
Number of Transactions 1						Totals	-857.67	0.00	0.00	0.00	857.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 57
Run Date 07/01/2014
Run Time 10:43:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	61051	3501	0001	12000	0000	2014				
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30168	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.94
11/08/2013	GL_JOURNAL	PUE0301135	1122	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.94
11/08/2013	GL_JOURNAL	PUE0301136	1352	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.94

Number of Transactions 3					Totals		-1.94	0.00	0.00	1.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	61051	3502	0001	12000	0000	2014				
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32925	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.96
11/08/2013	GL_JOURNAL	PUE0301135	5100	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.96
11/08/2013	GL_JOURNAL	PUE0301136	6276	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.95

Number of Transactions 3					Totals		-2.95	0.00	0.00	2.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	61051	3601	0001	12000	0000	2014				
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1352	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	110.56

Number of Transactions 1					Totals		-110.56	0.00	0.00	110.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	61051	3602	0001	12000	0000	2014				
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6276	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	168.39

Number of Transactions 1					Totals		-168.39	0.00	0.00	168.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	61051	3701	0001	12000	0000	2014				
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
11/08/2013	GL_JOURNAL	PRM0301131	620	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	30.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 58
Run Date 07/01/2014
Run Time 10:43:47

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	61051	3701	0001	12000	0000	2014					
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
Number of Transactions 1						Totals	-30.49	0.00	0.00	0.00	30.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	61051	3702	0001	12000	0000	2014					
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2913	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	20.62
Number of Transactions 1						Totals	-20.62	0.00	0.00	0.00	20.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	61051	3802	0001	12000	0000	2014					
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified Fund 12000 - State Preschool Fund											
11/25/2013	GL_BD_JRNL	0000302481	19		10/31/2013/Transfer of appropriation to align budg		-1,425.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-1,425.00	-1,425.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	61051	3985	0001	12000	0000	2014					
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
10/24/2013	GL_JOURNAL	0000300182	41	113727	10/24/2013/To reverse life insurance charges for S			0.00	0.00	0.00	-0.44
10/30/2013	GL_JOURNAL	PAY0300481	35378	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	6.05
Number of Transactions 2						Totals	-5.61	0.00	0.00	0.00	5.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	61051	3995	0001	12000	0000	2014					
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37379	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	2.80
Number of Transactions 1						Totals	-2.80	0.00	0.00	0.00	2.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 59
Run Date 07/01/2014
Run Time 10:43:47

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	61051	5916	0001	12000	0000	2014						
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5916 - Telephone Svc - Standard Alloc Fund 12000 - State Preschool Fund												
11/04/2013	GL_JOURNAL	0000300689	3941	6192642341	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00		0.00	0.00	18.65	
11/04/2013	GL_JOURNAL	0000300700	3933	6192642341	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00		0.00	0.00	18.61	
Number of Transactions 2							Totals	-37.26	0.00	0.00	37.26	
Number of Transactions 28							Class	Totals 0000s	-15,703.26	-1,425.00	0.00	14,278.26
Number of Transactions 28							Resource	Totals 61051	-15,703.26	-1,425.00	0.00	14,278.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	65003	1107	5750	01000	4216	2014						
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	281	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	4,317.49	
Number of Transactions 1							Totals	-4,317.49	0.00	0.00	4,317.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	65003	1107	5770	01000	4262	2014						
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	282	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	12,870.15	
Number of Transactions 1							Totals	-12,870.15	0.00	0.00	12,870.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	65003	1162	5750	01000	4216	2014						
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	1817	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	137.33	
Number of Transactions 1							Totals	-137.33	0.00	0.00	137.33	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 60
Run Date 07/01/2014
Run Time 10:43:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	65003	1162	5770	01000	4262	2014				
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	362	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	137.33
Number of Transactions 1						Totals	-137.33	0.00	0.00	137.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	65003	2151	5770	01000	4262	2014				
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
11/07/2013	GL_BD_JRNL	0000301000	136		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	1500	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	120.40
Number of Transactions 2						Totals	-120.40	0.00	0.00	120.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	65003	3101	5750	01000	4216	2014				
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8014	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	367.52
Number of Transactions 1						Totals	-367.52	0.00	0.00	367.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	65003	3101	5770	01000	4262	2014				
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8015	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	566.02
Number of Transactions 1						Totals	-566.02	0.00	0.00	566.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	65003	3201	5770	01000	4262	2014				
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10097	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	687.59
Number of Transactions 1						Totals	-687.59	0.00	0.00	687.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 61
Run Date 07/01/2014
Run Time 10:43:47

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0149	65003	3202	5770	01000	4262	2014			
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
11/07/2013	GL_BD_JRNL	0000301000	137		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	3909	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	13.78
Number of Transactions 2						Totals	-13.78	0.00	0.00	13.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0149	65003	3301	5750	01000	4216	2014			
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13096	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	64.60
Number of Transactions 1						Totals	-64.60	0.00	0.00	64.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0149	65003	3301	5770	01000	4262	2014			
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13097	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	567.24
11/07/2013	GL_JOURNAL	PAY0300999	4641	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	10.50
Number of Transactions 2						Totals	-577.74	0.00	0.00	577.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0149	65003	3302	5770	01000	4262	2014			
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/07/2013	GL_BD_JRNL	0000301000	138		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	5856	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	9.22
Number of Transactions 2						Totals	-9.22	0.00	0.00	9.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0149	65003	3421	5750	01000	4216	2014			
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18214	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 62
Run Date 07/01/2014
Run Time 10:43:47

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	65003	3421	5750	01000	4216	2014					
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 1							Totals	-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	65003	3421	5770	01000	4262	2014					
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18215	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	25.72
Number of Transactions 1							Totals	-25.72	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	65003	3441	5750	01000	4216	2014					
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	22138	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	107.15
Number of Transactions 1							Totals	-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	65003	3441	5770	01000	4262	2014					
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	22139	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	214.30
Number of Transactions 1							Totals	-214.30	0.00	0.00	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	65003	3461	5750	01000	4216	2014					
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	26058	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	790.97
Number of Transactions 1							Totals	-790.97	0.00	0.00	790.97

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 63
Run Date 07/01/2014
Run Time 10:43:47

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0149	65003	3461	5770	01000	4262	2014			
	DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	26059	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,317.87
Number of Transactions 1						Totals	-2,317.87	0.00	0.00	2,317.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0149	65003	3501	5750	01000	4216	2014			
	DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	30166	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.23
11/08/2013	GL_JOURNAL	PUE0301135	1123	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.23
11/08/2013	GL_JOURNAL	PUE0301136	1353	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301136	1354	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.16
Number of Transactions 4						Totals	-2.23	0.00	0.00	2.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0149	65003	3501	5770	01000	4262	2014			
	DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	30167	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	6.44
11/07/2013	GL_JOURNAL	PAY0300999	7055	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301135	1124	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-6.44
11/08/2013	GL_JOURNAL	PUE0301135	1125	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.07
11/08/2013	GL_JOURNAL	PUE0301136	1355	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301136	1356	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	6.44
Number of Transactions 6						Totals	-6.51	0.00	0.00	6.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0149	65003	3502	5770	01000	4262	2014			
	DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/07/2013	GL_BD_JRNL	0000301000	139		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	8270	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.06
11/08/2013	GL_JOURNAL	PUE0301135	5101	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.06
11/08/2013	GL_JOURNAL	PUE0301136	6277	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 64
Run Date 07/01/2014
Run Time 10:43:47

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	65003	3502	5770	01000	4262	2014						
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
Number of Transactions 4							Totals	-0.06	0.00	0.00	0.00	0.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	65003	3601	5750	01000	4216	2014						
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	1353	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	0.00	3.91	
11/08/2013	GL_JOURNAL	PWC0301138	1354	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	0.00	123.05	
Number of Transactions 2							Totals	-126.96	0.00	0.00	0.00	126.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	65003	3601	5770	01000	4262	2014						
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	1355	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	0.00	3.91	
11/08/2013	GL_JOURNAL	PWC0301138	1356	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	0.00	366.80	
Number of Transactions 2							Totals	-370.71	0.00	0.00	0.00	370.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	65003	3602	5770	01000	4262	2014						
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_BD_JRNL	0000301142	59		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PWC0301138	6277	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	0.00	3.43	
Number of Transactions 2							Totals	-3.43	0.00	0.00	0.00	3.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	65003	3701	5750	01000	4216	2014						
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	621	No Jrnl Ref	10/30/2013/Retiree Medical	Adjustment for October	0.00	0.00	0.00	0.00	33.94	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

Page No. 65
 Run Date 07/01/2014
 Run Time 10:43:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	65003	3701	5750	01000	4216	2014					
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	-33.94	0.00	0.00	33.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	65003	3701	5770	01000	4262	2014					
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	622	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	101.16		
Number of Transactions 1						Totals	-101.16	0.00	0.00	101.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	65003	3985	5750	01000	4216	2014					
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	4575	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	-0.49		
10/30/2013	GL_JOURNAL	PAY0300481	35376	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	6.74		
Number of Transactions 2						Totals	-6.25	0.00	0.00	6.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	65003	3985	5770	01000	4262	2014					
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	1680	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	1832	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	-0.68		
10/30/2013	GL_JOURNAL	PAY0300481	35377	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	20.07		
Number of Transactions 3						Totals	-18.61	0.00	0.00	18.61	
Number of Transactions 49						Class	Totals 5000s	-24,007.90	0.00	0.00	24,007.90
Number of Transactions 49						Resource	Totals 65003	-24,007.90	0.00	0.00	24,007.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 66
Run Date 07/01/2014
Run Time 10:43:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	70900	1210	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	2853	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,744.32
Number of Transactions 1					Totals		-2,744.32	0.00	0.00	2,744.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	70900	3101	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8005	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	226.41
Number of Transactions 1					Totals		-226.41	0.00	0.00	226.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	70900	3301	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13087	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	38.71
Number of Transactions 1					Totals		-38.71	0.00	0.00	38.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	70900	3421	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18207	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5.14
Number of Transactions 1					Totals		-5.14	0.00	0.00	5.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	70900	3441	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22131	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	42.86
Number of Transactions 1					Totals		-42.86	0.00	0.00	42.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 67
Run Date 07/01/2014
Run Time 10:43:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	70900	3461	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26051	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	488.37
Number of Transactions 1					Totals		-488.37	0.00	0.00	488.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	70900	3501	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30157	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.37
11/08/2013	GL_JOURNAL	PUE0301135	1126	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.37
11/08/2013	GL_JOURNAL	PUE0301136	1357	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.37
Number of Transactions 3					Totals		-1.37	0.00	0.00	1.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	70900	3601	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1357	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	78.21
Number of Transactions 1					Totals		-78.21	0.00	0.00	78.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	70900	3701	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	623	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	21.57
Number of Transactions 1					Totals		-21.57	0.00	0.00	21.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	70900	3985	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	2025	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.31
10/30/2013	GL_JOURNAL	PAY0300481	35369	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.28

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 68
Run Date 07/01/2014
Run Time 10:43:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	70900	3985	0000	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 2						Totals	-3.97	0.00	0.00	0.00	3.97	
Number of Transactions 13						Class	Totals 0000s	-3,650.93	0.00	0.00	0.00	3,650.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	70900	4301	1110	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
07/18/2013	PO_POENC	0000211950	2	R0000236463	BARNES & NOBLE/A History of US: From Colonies to C		0.00	0.00	1,033.56	0.00		
07/18/2013	PO_POENC	0000211950	2	R0000236463	BARNES & NOBLE/A History of US: From Colonies to C		0.00	0.00	-1,033.56	0.00		
07/18/2013	PO_POENC	0000211950	3	R0000236463	BARNES & NOBLE/Making Thirteen Colonies: 1600-1740		0.00	0.00	757.94	0.00		
07/18/2013	PO_POENC	0000211950	3	R0000236463	BARNES & NOBLE/Making Thirteen Colonies: 1600-1740		0.00	0.00	-757.94	0.00		
07/18/2013	PO_POENC	0000211950	4	R0000236463	BARNES & NOBLE/20% discount		0.00	0.00	-432.56	0.00		
07/18/2013	PO_POENC	0000211950	4	R0000236463	BARNES & NOBLE/20% discount		0.00	0.00	432.56	0.00		
07/18/2013	PO_POENC	0000211950	5	R0000236463	BARNES & NOBLE/Free Shipping		0.00	0.00	0.00	0.00		
07/18/2013	PO_POENC	0000211950	5	R0000236463	BARNES & NOBLE/Free Shipping		0.00	0.00	0.00	0.00		
07/18/2013	PO_POENC	0000211950	1	R0000236463	BARNES & NOBLE/Blood on the River: James Town 1607		0.00	0.00	543.54	0.00		
07/18/2013	PO_POENC	0000211950	1	R0000236463	BARNES & NOBLE/Blood on the River: James Town 1607		0.00	0.00	-543.54	0.00		
07/26/2013	PO_POENC	0000212526	1	R0000236735	NEWBRIDGE EDUC/NML827397 Science Lib. K-1		0.00	0.00	695.95	0.00		
07/26/2013	PO_POENC	0000212526	1	R0000236735	NEWBRIDGE EDUC/NML827397 Science Lib. K-1		0.00	0.00	-893.11	0.00		
07/26/2013	PO_POENC	0000212526	2	R0000236735	NEWBRIDGE EDUC/NML827398 Science Lib. 1-2		0.00	0.00	695.95	0.00		
07/26/2013	PO_POENC	0000212526	2	R0000236735	NEWBRIDGE EDUC/NML827398 Science Lib. 1-2		0.00	0.00	-695.95	0.00		
07/26/2013	PO_POENC	0000212526	3	R0000236735	NEWBRIDGE EDUC/NML823465-06 Insects		0.00	0.00	33.37	0.00		
07/26/2013	PO_POENC	0000212526	3	R0000236735	NEWBRIDGE EDUC/NML823465-06 Insects		0.00	0.00	-33.37	0.00		
07/26/2013	PO_POENC	0000212526	4	R0000236735	NEWBRIDGE EDUC/823470-06 What Floats		0.00	0.00	33.37	0.00		
07/26/2013	PO_POENC	0000212526	4	R0000236735	NEWBRIDGE EDUC/823470-06 What Floats		0.00	0.00	-33.37	0.00		
07/26/2013	PO_POENC	0000212526	5	R0000236735	NEWBRIDGE EDUC/809907 Bubbles		0.00	0.00	33.37	0.00		
07/26/2013	PO_POENC	0000212526	5	R0000236735	NEWBRIDGE EDUC/809907 Bubbles		0.00	0.00	-33.37	0.00		
07/26/2013	PO_POENC	0000212526	6	R0000236735	NEWBRIDGE EDUC/NML809900 Everyone Eats		0.00	0.00	33.37	0.00		
07/26/2013	PO_POENC	0000212526	6	R0000236735	NEWBRIDGE EDUC/NML809900 Everyone Eats		0.00	0.00	-33.37	0.00		
07/26/2013	PO_POENC	0000212526	7	R0000236735	NEWBRIDGE EDUC/NML823484-06Wonderful HO		0.00	0.00	33.37	0.00		
07/26/2013	PO_POENC	0000212526	7	R0000236735	NEWBRIDGE EDUC/NML823484-06Wonderful HO		0.00	0.00	-33.37	0.00		
07/26/2013	PO_POENC	0000212526	8	R0000236735	NEWBRIDGE EDUC/NML823480-06 Air		0.00	0.00	33.37	0.00		
07/26/2013	PO_POENC	0000212526	8	R0000236735	NEWBRIDGE EDUC/NML823480-06 Air		0.00	0.00	-33.37	0.00		
07/26/2013	PO_POENC	0000212526	9	R0000236735	NEWBRIDGE EDUC/NML823485-06 Parts Work Together		0.00	0.00	33.37	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0149	70900	4301	1110	01000	0000	2014							
DeptID 0149 - Horton Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund													
07/26/2013	PO_POENC	0000212526	9	R0000236735	NEWBRIDGE EDUC/NML823485-06	Parts Work Together	0.00	0.00	-33.37	0.00			
07/26/2013	PO_POENC	0000212526	10	R0000236735	NEWBRIDGE EDUC/NML823605-06	Plant Parts we Eat	0.00	0.00	33.37	0.00			
07/26/2013	PO_POENC	0000212526	10	R0000236735	NEWBRIDGE EDUC/NML823605-06	Plant Parts we Eat	0.00	0.00	-33.37	0.00			
07/26/2013	PO_POENC	0000212526	11	R0000236735	NEWBRIDGE EDUC/NML823487-06	Fast or Slow	0.00	0.00	33.37	0.00			
07/26/2013	PO_POENC	0000212526	11	R0000236735	NEWBRIDGE EDUC/NML823487-06	Fast or Slow	0.00	0.00	-33.37	0.00			
07/26/2013	PO_POENC	0000212526	12	R0000236735	NEWBRIDGE EDUC/NML809908	Grow Seed Grow	0.00	0.00	33.37	0.00			
07/26/2013	PO_POENC	0000212526	12	R0000236735	NEWBRIDGE EDUC/NML809908	Grow Seed Grow	0.00	0.00	-33.37	0.00			
07/26/2013	PO_POENC	0000212526	13	R0000236735	NEWBRIDGE EDUC/NML809930	The Wind	0.00	0.00	33.37	0.00			
07/26/2013	PO_POENC	0000212526	13	R0000236735	NEWBRIDGE EDUC/NML809930	The Wind	0.00	0.00	-33.37	0.00			
07/26/2013	PO_POENC	0000212526	14	R0000236735	NEWBRIDGE EDUC/NML823253-06	Lady Bug	0.00	0.00	41.15	0.00			
07/26/2013	PO_POENC	0000212526	14	R0000236735	NEWBRIDGE EDUC/NML823253-06	Lady Bug	0.00	0.00	-41.15	0.00			
07/26/2013	PO_POENC	0000212526	15	R0000236735	NEWBRIDGE EDUC/NML823250-06	Looking at Soil	0.00	0.00	41.15	0.00			
07/26/2013	PO_POENC	0000212526	15	R0000236735	NEWBRIDGE EDUC/NML823250-06	Looking at Soil	0.00	0.00	-41.15	0.00			
07/26/2013	PO_POENC	0000212526	16	R0000236735	NEWBRIDGE EDUC/NML823453-06	Saving the Bay	0.00	0.00	41.15	0.00			
07/26/2013	PO_POENC	0000212526	16	R0000236735	NEWBRIDGE EDUC/NML823453-06	Saving the Bay	0.00	0.00	-41.15	0.00			
07/26/2013	PO_POENC	0000212526	17	R0000236735	NEWBRIDGE EDUC/NML823434-06	Exploring Heat	0.00	0.00	41.15	0.00			
07/26/2013	PO_POENC	0000212526	17	R0000236735	NEWBRIDGE EDUC/NML823434-06	Exploring Heat	0.00	0.00	-41.15	0.00			
07/26/2013	PO_POENC	0000212526	18	R0000236735	NEWBRIDGE EDUC/NML809998	The Coral Reef	0.00	0.00	41.15	0.00			
07/26/2013	PO_POENC	0000212526	18	R0000236735	NEWBRIDGE EDUC/NML809998	The Coral Reef	0.00	0.00	-41.15	0.00			
07/26/2013	PO_POENC	0000212526	19	R0000236735	NEWBRIDGE EDUC/NML809996	Animals Build	0.00	0.00	41.15	0.00			
07/26/2013	PO_POENC	0000212526	19	R0000236735	NEWBRIDGE EDUC/NML809996	Animals Build	0.00	0.00	-41.15	0.00			
07/26/2013	PO_POENC	0000212526	20	R0000236735	NEWBRIDGE EDUC/NML809993	What Can Change	0.00	0.00	41.15	0.00			
07/26/2013	PO_POENC	0000212526	20	R0000236735	NEWBRIDGE EDUC/NML809993	What Can Change	0.00	0.00	-41.15	0.00			
07/26/2013	PO_POENC	0000212526	21	R0000236735	NEWBRIDGE EDUC/NML809994	What Does a Garden Need?	0.00	0.00	41.15	0.00			
07/26/2013	PO_POENC	0000212526	21	R0000236735	NEWBRIDGE EDUC/NML809994	What Does a Garden Need?	0.00	0.00	-41.15	0.00			
07/26/2013	PO_POENC	0000212526	22	R0000236735	NEWBRIDGE EDUC/NML809981	At the Playground	0.00	0.00	41.15	0.00			
07/26/2013	PO_POENC	0000212526	22	R0000236735	NEWBRIDGE EDUC/NML809981	At the Playground	0.00	0.00	-41.15	0.00			
Number of Transactions 54							Totals	197.16	0.00	0.00	-197.16	0.00	
Number of Transactions 54							Class	Totals 1000s	197.16	0.00	0.00	-197.16	0.00
Number of Transactions 67							Resource	Totals 70900	-3,453.77	0.00	0.00	-197.16	3,650.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 70
Run Date 07/01/2014
Run Time 10:43:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	70910	1109	4760	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	1210	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3,430.39	
11/07/2013	GL_JOURNAL	PAY0300999	26	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	411.99	
Number of Transactions 2							Totals	-3,842.38	0.00	0.00	0.00	3,842.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	70910	1157	4760	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	1551	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	257.68	
Number of Transactions 1							Totals	-257.68	0.00	0.00	0.00	257.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	70910	1192	4760	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	2527	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3,295.91	
11/07/2013	GL_JOURNAL	PAY0300999	1056	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	823.98	
Number of Transactions 2							Totals	-4,119.89	0.00	0.00	0.00	4,119.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	70910	3101	4760	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	8013	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	553.54	
11/07/2013	GL_JOURNAL	PAY0300999	2966	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	67.98	
Number of Transactions 2							Totals	-621.52	0.00	0.00	0.00	621.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	70910	3301	4760	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	13095	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	101.71	
11/07/2013	GL_JOURNAL	PAY0300999	4640	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	34.94	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	70910	3301	4760	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2						Totals	-136.65	0.00	0.00	136.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	70910	3421	4760	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18213	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	6.43
Number of Transactions 1						Totals	-6.43	0.00	0.00	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	70910	3441	4760	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22137	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	53.57
Number of Transactions 1						Totals	-53.57	0.00	0.00	53.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	70910	3461	4760	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26057	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	308.97
Number of Transactions 1						Totals	-308.97	0.00	0.00	308.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	70910	3501	4760	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30165	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	3.51
11/07/2013	GL_JOURNAL	PAY0300999	7054	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.63
11/08/2013	GL_JOURNAL	PUE0301135	1127	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.	0.00	0.00	0.00	-3.51
11/08/2013	GL_JOURNAL	PUE0301135	1128	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.	0.00	0.00	0.00	-0.63
11/08/2013	GL_JOURNAL	PUE0301136	1358	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201	0.00	0.00	0.00	0.13
11/08/2013	GL_JOURNAL	PUE0301136	1359	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201	0.00	0.00	0.00	0.21
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Tran Type: All Types

Page No. 72
Run Date 07/01/2014
Run Time 10:43:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	70910	3501	4760	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PUE0301136	1360	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.41	
11/08/2013	GL_JOURNAL	PUE0301136	1361	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	1.65	
11/08/2013	GL_JOURNAL	PUE0301136	1362	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	1.72	
Number of Transactions 9						Totals	-4.12	0.00	0.00	4.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	70910	3601	4760	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1358	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	7.34	
11/08/2013	GL_JOURNAL	PWC0301138	1359	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	11.74	
11/08/2013	GL_JOURNAL	PWC0301138	1360	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	23.48	
11/08/2013	GL_JOURNAL	PWC0301138	1361	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	93.93	
11/08/2013	GL_JOURNAL	PWC0301138	1362	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	97.77	
Number of Transactions 5						Totals	-234.26	0.00	0.00	234.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	70910	3701	4760	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	624	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.24	
11/08/2013	GL_JOURNAL	PRM0301131	625	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	26.96	
Number of Transactions 2						Totals	-30.20	0.00	0.00	30.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	70910	3802	4760	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
11/15/2013	GL_BD_JRNL	0000301718	117		10/31/2013/Transfer appropriations within EIA. Mov	-7.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-7.00	-7.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 73
Run Date 07/01/2014
Run Time 10:43:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0149	70910	3985	4760	01000	0000	2014							
DeptID 0149 - Horton Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
10/24/2013	GL_JOURNAL	0000300183	1987	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00				
10/30/2013	GL_JOURNAL	PAY0300481	35375	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-4.96	0.00	0.00	0.00	4.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0149	70910	4301	4760	01000	0000	2014							
DeptID 0149 - Horton Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund													
11/15/2013	GL_BD_JRNL	0000301718	118		10/31/2013/Transfer appropriations within EIA. Mov		7.00	0.00	0.00				
Number of Transactions 1							Totals	7.00	7.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0149	70910	5841	4760	01000	0000	2014							
DeptID 0149 - Horton Elementary Resource 70910 - EIA:LEP Account 5841 - Software License Fund 01000 - General Fund													
10/04/2013	REQ_PREENC	0000242859	1		Renaissance Learning, Inc./113518/AR Enterprise Re		0.00	137.50	0.00				
10/04/2013	REQ_PREENC	0000242859	2		Renaissance Learning, Inc./113518/STAR Reading Ent		0.00	90.00	0.00				
10/04/2013	PO_POENC	0000217585	2	R0000242859	RENAISSANCE LE/STAR Reading Enterprise Real Time S		0.00	0.00	90.00				
10/04/2013	PO_POENC	0000217585	2	R0000242859	RENAISSANCE LE/STAR Reading Enterprise Real Time S		0.00	-90.00	0.00				
10/04/2013	PO_POENC	0000217585	1	R0000242859	RENAISSANCE LE/AR Enterprise Real time Subscriptio		0.00	0.00	137.50				
10/04/2013	PO_POENC	0000217585	1	R0000242859	RENAISSANCE LE/AR Enterprise Real time Subscriptio		0.00	-137.50	0.00				
Number of Transactions 6							Totals	-227.50	0.00	0.00	227.50	0.00	
Number of Transactions 38							Class	Totals 4000s	-9,848.13	0.00	0.00	227.50	9,620.63
Number of Transactions 38							Resource	Totals 70910	-9,848.13	0.00	0.00	227.50	9,620.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0149	90651	5100	7110	01000	0000	2014							
DeptID 0149 - Horton Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
11/12/2013	GL_JOURNAL	0000301287	3004	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Tran Type: All Types

Page No. 74
Run Date 07/01/2014
Run Time 10:43:47

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	90651	5100	7110	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
11/12/2013	GL_JOURNAL	0000301287	2856	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	15,578.74	
11/12/2013	GL_JOURNAL	0000301287	3124	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-11,793.38	
11/12/2013	GL_JOURNAL	0000301287	3209	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	11,793.38	
11/12/2013	GL_JOURNAL	0000301287	2857	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	19,080.75	
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 5							Class	Totals 7000s	0.00	0.00	0.00	0.00
Number of Transactions 5							Resource	Totals 90651	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	90940	2101	0001	12000	0000	2014						
DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund												
10/30/2013	GL_JOURNAL	PAY0300481	3817	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	1,786.19	
Number of Transactions 1							Totals	-1,786.19	0.00	0.00	0.00	1,786.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	90940	3202	0001	12000	0000	2014						
DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund												
10/30/2013	GL_JOURNAL	PAY0300481	10755	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	102.19	
Number of Transactions 1							Totals	-102.19	0.00	0.00	0.00	102.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	90940	3302	0001	12000	0000	2014						
DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund												
10/30/2013	GL_JOURNAL	PAY0300481	15799	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	136.65	
Number of Transactions 1							Totals	-136.65	0.00	0.00	0.00	136.65

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Page No. 75
Run Date 07/01/2014
Run Time 10:43:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	90940	3431	0001	12000	0000	2014				
DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20205	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	

Number of Transactions 1						Totals	-6.43	0.00	0.00	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	90940	3451	0001	12000	0000	2014				
DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	24130	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	

Number of Transactions 1						Totals	-19.70	0.00	0.00	19.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	90940	3471	0001	12000	0000	2014				
DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	28037	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	

Number of Transactions 1						Totals	-308.97	0.00	0.00	308.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	90940	3502	0001	12000	0000	2014				
DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32926	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301135	5102	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301136	6278	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	

Number of Transactions 3						Totals	-0.89	0.00	0.00	0.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	90940	3602	0001	12000	0000	2014				
DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6278	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 76
Run Date 07/01/2014
Run Time 10:43:56

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	90940	3602	0001	12000	0000	2014						
DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund												
Number of Transactions 1						Totals	-50.91	0.00	0.00	0.00	50.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	90940	3702	0001	12000	0000	2014						
DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund												
11/08/2013	GL_JOURNAL	PRM0301131	2914	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	6.23		
Number of Transactions 1						Totals	-6.23	0.00	0.00	0.00	6.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	90940	3802	0001	12000	0000	2014						
DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 3802 - PERS Reduction Classified Fund 12000 - State Preschool Fund												
11/25/2013	GL_BD_JRNL	0000302483	10		10/31/2013/Transfer of appropriation to align budg		-317.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-317.00	-317.00	0.00	0.00	0.00	
Number of Transactions 12						Class	Totals 0000s	-2,735.16	-317.00	0.00	0.00	2,418.16
Number of Transactions 12						Resource	Totals 90940	-2,735.16	-317.00	0.00	0.00	2,418.16
Number of Transactions 775						DeptID	Totals 0149	-171,741.83	114,198.00	-2,142.88	1,195.90	286,886.81
Number of Transactions 775						Report	Totals	-171,741.83	114,198.00	-2,142.88	1,195.90	286,886.81

End of Report