

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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 BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>Budget</p> <p>DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
09/27/2013	GL_BD_JRNL	0000298785	359		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2219	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	411.98
Number of Transactions 2						Totals	-411.98	0.00	0.00	411.98
Number of Transactions 2						Class	Totals 1000s	-411.98	0.00	411.98
<p>DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund</p>										
07/31/2013	GL_BD_JRNL	0000295343	1190		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4830	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	252.90
09/27/2013	GL_JOURNAL	PAY0298784	6523	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.48
Number of Transactions 3						Totals	-275.38	0.00	0.00	275.38
Number of Transactions 3						Class	Totals 0000s	-275.38	0.00	275.38
<p>DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>										
09/27/2013	GL_BD_JRNL	0000298785	360		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	7295	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	33.99
Number of Transactions 2						Totals	-33.99	0.00	0.00	33.99
<p>DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund</p>										
09/27/2013	GL_BD_JRNL	0000298785	361		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	12183	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.98

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. 2
Run Date 10/01/2013
Run Time 12:05:07

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	-5.98	0.00	0.00	5.98
Number of Transactions 4							Class	Totals 1000s	-39.97	0.00	39.97
<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											
07/31/2013	GL_BD_JRNL	0000295343	2376		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11087	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	19.35
09/27/2013	GL_JOURNAL	PAY0298784	14737	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.72
Number of Transactions 3							Totals	-21.07	0.00	0.00	21.07
Number of Transactions 3							Class	Totals 0000s	-21.07	0.00	21.07
<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											
09/27/2013	GL_BD_JRNL	0000298785	362		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	28944	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.20
Number of Transactions 2							Totals	-0.20	0.00	0.00	0.20
Number of Transactions 2							Class	Totals 1000s	-0.20	0.00	0.20
<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											
07/31/2013	GL_BD_JRNL	0000295343	3113		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14979	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	0.13
TRAN TYPE	DESCRIPTION	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	00000	3502	0000	01000	0000	2014							
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
08/06/2013	GL_JOURNAL	PUE0295915	3675	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295916	3159	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.13				
09/27/2013	GL_JOURNAL	PAY0298784	31560	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.01				
Number of Transactions 5							Totals	-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	3602	0000	01000	0000	2014							
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295919	525		08/06/2013/Open \$0/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	3675	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	7.21				
Number of Transactions 2							Totals	-7.21	0.00	0.00	0.00	7.21	
<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	0000	01000	0000	2014							
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	845		07/01/2013/Load Preliminary budget (25% of SBB budge		18.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	845		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-18.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	130		07/01/2013/Load 2013-14 Original Budget for Expens		71.00	0.00	0.00				
Number of Transactions 3							Totals	71.00	71.00	0.00	0.00	0.00	
Number of Transactions 10							Class	Totals 0000s	63.65	71.00	0.00	0.00	7.35
<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													
04/25/2013	GL_BD_JRNL	PRE0287728	844		07/01/2013/Load Preliminary budget (25% of SBB budge		3,750.00	0.00	0.00				
05/01/2013	REQ_PREENC	0000230408	8		School Nurse Supply, Inc./113518/Item # 35100 Anti		0.00	5.38	0.00				
05/01/2013	REQ_PREENC	0000230408	7		School Nurse Supply, Inc./113518/Item # 5435 Latex		0.00	37.50	0.00				
05/01/2013	REQ_PREENC	0000230408	6		School Nurse Supply, Inc./113518/Item # 15105 Elas		0.00	8.50	0.00				
05/01/2013	REQ_PREENC	0000230408	5		School Nurse Supply, Inc./113518/Item # 8601 Digit		0.00	34.75	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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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											
05/01/2013	REQ_PREENC	0000230408	4		School Nurse Supply, Inc./113518/Item # 9438 Probe		0.00		59.80	0.00	0.00
05/01/2013	REQ_PREENC	0000230408	3		School Nurse Supply, Inc./113518/Item # 8342 X-lar		0.00		43.45	0.00	0.00
05/01/2013	REQ_PREENC	0000230408	2		School Nurse Supply, Inc./113518/Item # 23083 Powd		0.00		33.75	0.00	0.00
05/01/2013	REQ_PREENC	0000230408	1		School Nurse Supply, Inc./113518/Item # 31500 Tabl		0.00		50.00	0.00	0.00
06/27/2013	GL_BD_JRNL	0000292050	2		07/01/2013/Transfer appropriations for Horton Elem		-3,750.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	844		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3,750.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	129		07/01/2013/Load 2013-14 Original Budget for Expens		15,000.00		0.00	0.00	0.00
07/01/2013	PO_POENC	0000211215	8	R0000230408	SCHOOL NURSE S/Item # 35100 Antiseptic Towlettes		0.00		-5.38	0.00	0.00
07/01/2013	PO_POENC	0000211215	8	R0000230408	SCHOOL NURSE S/Item # 35100 Antiseptic Towlettes		0.00		0.00	-5.81	0.00
07/01/2013	PO_POENC	0000211215	8	R0000230408	SCHOOL NURSE S/Item # 35100 Antiseptic Towlettes		0.00		0.00	5.81	0.00
07/01/2013	PO_POENC	0000211215	8	R0000230408	SCHOOL NURSE S/Item # 35100 Antiseptic Towlettes		0.00		0.00	5.81	0.00
07/01/2013	PO_POENC	0000211215	7	R0000230408	SCHOOL NURSE S/Item # 5435 Latex free 3/4 in banda		0.00		-37.50	0.00	0.00
07/01/2013	PO_POENC	0000211215	7	R0000230408	SCHOOL NURSE S/Item # 5435 Latex free 3/4 in banda		0.00		0.00	-40.50	0.00
07/01/2013	PO_POENC	0000211215	7	R0000230408	SCHOOL NURSE S/Item # 5435 Latex free 3/4 in banda		0.00		0.00	40.50	0.00
07/01/2013	PO_POENC	0000211215	7	R0000230408	SCHOOL NURSE S/Item # 5435 Latex free 3/4 in banda		0.00		0.00	40.50	0.00
07/01/2013	PO_POENC	0000211215	6	R0000230408	SCHOOL NURSE S/Item # 15105 Elastic bandages		0.00		-8.50	0.00	0.00
07/01/2013	PO_POENC	0000211215	6	R0000230408	SCHOOL NURSE S/Item # 15105 Elastic bandages		0.00		0.00	-9.18	0.00
07/01/2013	PO_POENC	0000211215	6	R0000230408	SCHOOL NURSE S/Item # 15105 Elastic bandages		0.00		0.00	9.18	0.00
07/01/2013	PO_POENC	0000211215	6	R0000230408	SCHOOL NURSE S/Item # 15105 Elastic bandages		0.00		0.00	9.18	0.00
07/01/2013	PO_POENC	0000211215	5	R0000230408	SCHOOL NURSE S/Item # 8601 Digital Thermometers		0.00		-34.75	0.00	0.00
07/01/2013	PO_POENC	0000211215	5	R0000230408	SCHOOL NURSE S/Item # 8601 Digital Thermometers		0.00		0.00	-37.53	0.00
07/01/2013	PO_POENC	0000211215	5	R0000230408	SCHOOL NURSE S/Item # 8601 Digital Thermometers		0.00		0.00	37.53	0.00
07/01/2013	PO_POENC	0000211215	5	R0000230408	SCHOOL NURSE S/Item # 8601 Digital Thermometers		0.00		0.00	37.53	0.00
07/01/2013	PO_POENC	0000211215	4	R0000230408	SCHOOL NURSE S/Item # 9438 Probe covers		0.00		-59.80	0.00	0.00
07/01/2013	PO_POENC	0000211215	4	R0000230408	SCHOOL NURSE S/Item # 9438 Probe covers		0.00		0.00	-64.58	0.00
07/01/2013	PO_POENC	0000211215	4	R0000230408	SCHOOL NURSE S/Item # 9438 Probe covers		0.00		0.00	64.58	0.00
07/01/2013	PO_POENC	0000211215	3	R0000230408	SCHOOL NURSE S/Item # 8342 X-large bandaids 2x3in		0.00		-43.45	0.00	0.00
07/01/2013	PO_POENC	0000211215	3	R0000230408	SCHOOL NURSE S/Item # 8342 X-large bandaids 2x3in		0.00		0.00	-46.93	0.00
07/01/2013	PO_POENC	0000211215	3	R0000230408	SCHOOL NURSE S/Item # 8342 X-large bandaids 2x3in		0.00		0.00	46.93	0.00
07/01/2013	PO_POENC	0000211215	3	R0000230408	SCHOOL NURSE S/Item # 8342 X-large bandaids 2x3in		0.00		0.00	46.93	0.00
07/01/2013	PO_POENC	0000211215	2	R0000230408	SCHOOL NURSE S/Item # 23083 Powder Free Vinyl Glo		0.00		-33.75	0.00	0.00
07/01/2013	PO_POENC	0000211215	2	R0000230408	SCHOOL NURSE S/Item # 23083 Powder Free Vinyl Glo		0.00		0.00	-36.45	0.00
07/01/2013	PO_POENC	0000211215	2	R0000230408	SCHOOL NURSE S/Item # 23083 Powder Free Vinyl Glo		0.00		0.00	36.45	0.00
07/01/2013	PO_POENC	0000211215	2	R0000230408	SCHOOL NURSE S/Item # 23083 Powder Free Vinyl Glo		0.00		0.00	36.45	0.00
07/01/2013	PO_POENC	0000211215	1	R0000230408	SCHOOL NURSE S/Item # 31500 Table paper		0.00		-50.00	0.00	0.00
07/01/2013	PO_POENC	0000211215	1	R0000230408	SCHOOL NURSE S/Item # 31500 Table paper		0.00		0.00	-54.00	0.00

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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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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	4301	1110	01000	0000	2014			
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/01/2013	PO_POENC	0000211215	1	R0000230408	SCHOOL NURSE S/Item # 31500 Table paper		0.00	0.00	54.00
07/01/2013	PO_POENC	0000211215	1	R0000230408	SCHOOL NURSE S/Item # 31500 Table paper		0.00	0.00	54.00
07/09/2013	AP_VOUCHER	00690678	8	P0000211215	SCHOOL NURSE S/Item # 35100 Antiseptic Towlet		0.00	0.00	-5.81
07/09/2013	AP_VOUCHER	00690678	8	P0000211215	SCHOOL NURSE S/Item # 35100 Antiseptic Towlet		0.00	0.00	0.00
07/09/2013	AP_VOUCHER	00690678	7	P0000211215	SCHOOL NURSE S/Item # 5435 Latex free 3/4 in		0.00	0.00	-40.50
07/09/2013	AP_VOUCHER	00690678	7	P0000211215	SCHOOL NURSE S/Item # 5435 Latex free 3/4 in		0.00	0.00	0.00
07/09/2013	AP_VOUCHER	00690678	6	P0000211215	SCHOOL NURSE S/Item # 15105 Elastic bandages		0.00	0.00	-9.18
07/09/2013	AP_VOUCHER	00690678	6	P0000211215	SCHOOL NURSE S/Item # 15105 Elastic bandages		0.00	0.00	0.00
07/09/2013	AP_VOUCHER	00690678	5	P0000211215	SCHOOL NURSE S/Item # 8601 Digital Thermomete		0.00	0.00	-37.53
07/09/2013	AP_VOUCHER	00690678	5	P0000211215	SCHOOL NURSE S/Item # 8601 Digital Thermomete		0.00	0.00	0.00
07/09/2013	AP_VOUCHER	00690678	4	P0000211215	SCHOOL NURSE S/Item # 9438 Probe covers		0.00	0.00	-64.58
07/09/2013	AP_VOUCHER	00690678	4	P0000211215	SCHOOL NURSE S/Item # 9438 Probe covers		0.00	0.00	0.00
07/09/2013	AP_VOUCHER	00690678	3	P0000211215	SCHOOL NURSE S/Item # 8342 X-large bandaids 2		0.00	0.00	-46.93
07/09/2013	AP_VOUCHER	00690678	3	P0000211215	SCHOOL NURSE S/Item # 8342 X-large bandaids 2		0.00	0.00	0.00
07/09/2013	AP_VOUCHER	00690678	2	P0000211215	SCHOOL NURSE S/Item # 23083 Powder Free Viny		0.00	0.00	-36.45
07/09/2013	AP_VOUCHER	00690678	2	P0000211215	SCHOOL NURSE S/Item # 23083 Powder Free Viny		0.00	0.00	0.00
07/09/2013	AP_VOUCHER	00690678	1	P0000211215	SCHOOL NURSE S/Item # 31500 Table paper		0.00	0.00	-54.00
07/09/2013	AP_VOUCHER	00690678	1	P0000211215	SCHOOL NURSE S/Item # 31500 Table paper		0.00	0.00	0.00
07/15/2013	PO_POENC	0000170693	1	No REQ.	MOORE MEDICAL/Item# CONCO 64206 Bandages 1:x 4.1 y		0.00	0.00	8.02
08/07/2013	GL_BD_JRNL	0000295963	1		08/07/2013/Reverse JV 292050. Horton Elementary wa	3,750.00		0.00	0.00
08/28/2013	REQ_PREENC	0000239180	4		Office Depot/113518/Crayola(R) Large Crayon Set As	0.00		219.75	0.00
08/28/2013	REQ_PREENC	0000239180	3		Office Depot/113518/Sharpie(R) Permanent Fine-Poin	0.00		71.80	0.00
08/28/2013	REQ_PREENC	0000239180	2		Office Depot/113518/EXPO(R) Dry-Erase Soft-Pile Er	0.00		29.75	0.00
08/28/2013	REQ_PREENC	0000239180	1		Office Depot/113518/Five Star(R) Notebook With 2 P	0.00		274.50	0.00
08/29/2013	PO_POENC	0000214830	4	R0000239180	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		-219.75	0.00
08/29/2013	PO_POENC	0000214830	4	R0000239180	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	237.33
08/29/2013	PO_POENC	0000214830	3	R0000239180	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		-71.80	0.00
08/29/2013	PO_POENC	0000214830	3	R0000239180	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	77.54
08/29/2013	PO_POENC	0000214830	2	R0000239180	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00		-29.75	0.00
08/29/2013	PO_POENC	0000214830	2	R0000239180	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00		0.00	32.13
08/29/2013	PO_POENC	0000214830	1	R0000239180	OFFICE DEPOT/Five Star(R) Notebook With 2 Pockets	0.00		-274.50	0.00
08/29/2013	PO_POENC	0000214830	1	R0000239180	OFFICE DEPOT/Five Star(R) Notebook With 2 Pockets	0.00		0.00	296.46
08/29/2013	REQ_PREENC	0000239326	1		Lakeshore Curriculum/113518/AA758 - Extra Book Bin	0.00		93.80	0.00
08/29/2013	PO_POENC	0000214905	1	R0000239326	LAKESHORE CURR/AA758 - Extra Book Bin	0.00		-93.80	0.00
08/29/2013	PO_POENC	0000214905	1	R0000239326	LAKESHORE CURR/AA758 - Extra Book Bin	0.00		0.00	101.30
08/29/2013	REQ_PREENC	0000239358	3		Office Depot/113518/EXPO(R) Dry-Erase Fine-Point M	0.00		110.10	0.00
08/29/2013	REQ_PREENC	0000239358	2		Office Depot/113518/Office Depot(R) Brand Correcti	0.00		4.60	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 6
Run Date 10/01/2013
Run Time 12:05:07

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	4301	1110	01000	0000	2014			
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2013	REQ_PREENC	0000239358	1		Office Depot/113518/Fellowes(R) Powershred(R) 90S	0.00	299.99	0.00	0.00
08/29/2013	PO_POENC	0000214922	3	R0000239358	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	-110.10	0.00	0.00
08/29/2013	PO_POENC	0000214922	3	R0000239358	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	118.91	0.00
08/29/2013	PO_POENC	0000214922	2	R0000239358	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	-4.60	0.00	0.00
08/29/2013	PO_POENC	0000214922	2	R0000239358	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	4.97	0.00
08/29/2013	PO_POENC	0000214922	1	R0000239358	OFFICE DEPOT/Fellowes(R) Powershred(R) 90S 17-Shee	0.00	-299.99	0.00	0.00
08/29/2013	PO_POENC	0000214922	1	R0000239358	OFFICE DEPOT/Fellowes(R) Powershred(R) 90S 17-Shee	0.00	0.00	323.99	0.00
09/03/2013	AP_VOUCHER	00698226	2	P0000214922	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	-118.91	0.00
09/03/2013	AP_VOUCHER	00698226	2	P0000214922	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	118.91
09/03/2013	AP_VOUCHER	00698226	1	P0000214922	OFFICE DEPOT/Office Depot(R) Brand Correcti	0.00	0.00	-4.97	0.00
09/03/2013	AP_VOUCHER	00698226	1	P0000214922	OFFICE DEPOT/Office Depot(R) Brand Correcti	0.00	0.00	0.00	4.97
09/03/2013	AP_VOUCHER	00698267	4	P0000214830	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-237.33	0.00
09/03/2013	AP_VOUCHER	00698267	4	P0000214830	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	237.33
09/03/2013	AP_VOUCHER	00698267	3	P0000214830	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-77.54	0.00
09/03/2013	AP_VOUCHER	00698267	3	P0000214830	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	77.54
09/03/2013	AP_VOUCHER	00698267	2	P0000214830	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	-32.13	0.00
09/03/2013	AP_VOUCHER	00698267	2	P0000214830	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	0.00	32.13
09/03/2013	AP_VOUCHER	00698267	1	P0000214830	OFFICE DEPOT/Five Star(R) Notebook With 2 P	0.00	0.00	-296.46	0.00
09/03/2013	AP_VOUCHER	00698267	1	P0000214830	OFFICE DEPOT/Five Star(R) Notebook With 2 P	0.00	0.00	0.00	296.46
09/04/2013	REQ_PREENC	0000239723	1		The Booksource/113518/ISBN#9780195188943 The First	0.00	299.86	0.00	0.00
09/04/2013	REQ_PREENC	0000239729	1		Heinemann Educational Books/113518/ISBN 978-0-325-	0.00	179.00	0.00	0.00
09/04/2013	PO_POENC	0000215193	1	R0000239723	BOOKSOURCE, TH/ISBN#9780195188943 The First America	0.00	-299.86	0.00	0.00
09/04/2013	PO_POENC	0000215193	1	R0000239723	BOOKSOURCE, TH/ISBN#9780195188943 The First America	0.00	0.00	355.45	0.00
09/04/2013	PO_POENC	0000215192	1	R0000239729	HEINEMANN EDUC/ISBN 978-0-325-04755-3/0-325-04755-	0.00	-179.00	0.00	0.00
09/04/2013	PO_POENC	0000215192	1	R0000239729	HEINEMANN EDUC/ISBN 978-0-325-04755-3/0-325-04755-	0.00	0.00	193.32	0.00
09/04/2013	AP_VOUCHER	00698568	1	P0000214922	OFFICE DEPOT/Fellowes(R) Powershred(R) 90S	0.00	0.00	-323.99	0.00
09/04/2013	AP_VOUCHER	00698568	1	P0000214922	OFFICE DEPOT/Fellowes(R) Powershred(R) 90S	0.00	0.00	0.00	323.99
09/06/2013	REQ_PREENC	0000240002	1		Independent Stationers Inc/113518/WATERCOLORS8CT	0.00	134.10	0.00	0.00
09/06/2013	PO_POENC	0000215390	1	R0000240002	INDEPENDEN-005/WATERCOLORS8CT	0.00	-134.10	0.00	0.00
09/06/2013	PO_POENC	0000215390	1	R0000240002	INDEPENDEN-005/WATERCOLORS8CT	0.00	0.00	144.83	0.00
09/06/2013	REQ_PREENC	0000240010	1		Office Depot/113518/EXPO(R) Dry-Erase Fine-Point M	0.00	146.80	0.00	0.00
09/06/2013	REQ_PREENC	0000240010	3		Office Depot/113518/Quality Park(R) Coin Envelopes	0.00	10.34	0.00	0.00
09/06/2013	REQ_PREENC	0000240010	2		Office Depot/113518/Ticonderoga(R) Laddie Elementa	0.00	55.40	0.00	0.00
09/06/2013	PO_POENC	0000215395	3	R0000240010	OFFICE DEPOT/Quality Park(R) Coin Envelopes 3 1/8	0.00	-10.34	0.00	0.00
09/06/2013	PO_POENC	0000215395	3	R0000240010	OFFICE DEPOT/Quality Park(R) Coin Envelopes 3 1/8	0.00	0.00	11.17	0.00
09/06/2013	PO_POENC	0000215395	2	R0000240010	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-55.40	0.00	0.00
09/06/2013	PO_POENC	0000215395	2	R0000240010	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	59.83	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 7
Run Date 10/01/2013
Run Time 12:05:07

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									
09/06/2013	PO_POENC	0000215395	1	R0000240010	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	-146.80	0.00	0.00
09/06/2013	PO_POENC	0000215395	1	R0000240010	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	158.54	0.00
09/09/2013	REQ_PREENC	0000240132	1		Office Depot/113518/Advantus Metal Whistle Silver	0.00	33.60	0.00	0.00
09/09/2013	PO_POENC	0000215483	1	R0000240132	OFFICE DEPOT/Advantus Metal Whistle Silver	0.00	-33.60	0.00	0.00
09/09/2013	PO_POENC	0000215483	1	R0000240132	OFFICE DEPOT/Advantus Metal Whistle Silver	0.00	0.00	36.29	0.00
09/09/2013	AP_VOUCHER	00699361	3	P0000215395	OFFICE DEPOT/Quality Park(R) Coin Envelopes	0.00	0.00	-11.17	0.00
09/09/2013	AP_VOUCHER	00699361	3	P0000215395	OFFICE DEPOT/Quality Park(R) Coin Envelopes	0.00	0.00	0.00	11.17
09/09/2013	AP_VOUCHER	00699361	2	P0000215395	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-59.83	0.00
09/09/2013	AP_VOUCHER	00699361	2	P0000215395	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	59.83
09/09/2013	AP_VOUCHER	00699361	1	P0000215395	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	-158.54	0.00
09/09/2013	AP_VOUCHER	00699361	1	P0000215395	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	158.54
09/10/2013	AP_VOUCHER	00699713	1	P0000215483	OFFICE DEPOT/Advantus Metal Whistle Silver	0.00	0.00	-36.29	0.00
09/10/2013	AP_VOUCHER	00699713	1	P0000215483	OFFICE DEPOT/Advantus Metal Whistle Silver	0.00	0.00	0.00	36.29
09/11/2013	REQ_PREENC	0000240450	1		Office Depot/113518/Office Depot(R) Brand Lanyards	0.00	6.54	0.00	0.00
09/11/2013	REQ_PREENC	0000240450	2		Office Depot/113518/EXPO(R) Low-Odor Dry-Erase Mar	0.00	51.40	0.00	0.00
09/11/2013	PO_POENC	0000215692	1	R0000240450	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black	0.00	0.00	7.06	0.00
09/11/2013	PO_POENC	0000215692	2	R0000240450	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-51.40	0.00	0.00
09/11/2013	PO_POENC	0000215692	2	R0000240450	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	55.51	0.00
09/11/2013	PO_POENC	0000215692	1	R0000240450	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black	0.00	-6.54	0.00	0.00
09/11/2013	AP_VOUCHER	00699822	1	P0000215390	INDEPENDEN-005/WATERCOLORS8CT	0.00	0.00	-144.83	0.00
09/11/2013	AP_VOUCHER	00699822	1	P0000215390	INDEPENDEN-005/WATERCOLORS8CT	0.00	0.00	0.00	144.83
09/12/2013	AP_VOUCHER	00700391	1	P0000215692	OFFICE DEPOT/Office Depot(R) Brand Lanyards	0.00	0.00	-7.06	0.00
09/12/2013	AP_VOUCHER	00700391	1	P0000215692	OFFICE DEPOT/Office Depot(R) Brand Lanyards	0.00	0.00	0.00	7.06
09/12/2013	AP_VOUCHER	00700391	2	P0000215692	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	55.52
09/12/2013	AP_VOUCHER	00700391	2	P0000215692	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-55.51	0.00
09/17/2013	AP_VOUCHER	00701073	1	P0000215192	HEINEMANN EDUC/ISBN 978-0-325-04755-3/0-325-0	0.00	0.00	-193.32	0.00
09/17/2013	AP_VOUCHER	00701073	1	P0000215192	HEINEMANN EDUC/ISBN 978-0-325-04755-3/0-325-0	0.00	0.00	0.00	211.23
09/19/2013	AP_VOUCHER	00701614	1	P0000214905	LAKESHORE CURR/AA758 - Extra Book Bin	0.00	0.00	-101.30	0.00
09/19/2013	AP_VOUCHER	00701614	1	P0000214905	LAKESHORE CURR/AA758 - Extra Book Bin	0.00	0.00	0.00	101.30
09/25/2013	REQ_PREENC	0000241981	8		Office Depot/113518/Paper Mate(R) Flair(R) Porous-	0.00	104.30	0.00	0.00
09/25/2013	REQ_PREENC	0000241981	7		Office Depot/113518/Five Star(R) Quadriple Noteboo	0.00	256.20	0.00	0.00
09/25/2013	REQ_PREENC	0000241981	6		Office Depot/113518/Paper Mate(R) Flair(R) Porous-	0.00	104.30	0.00	0.00
09/25/2013	REQ_PREENC	0000241981	5		Office Depot/113518/Paper Mate(R) Flair(R) Porous-	0.00	104.30	0.00	0.00
09/25/2013	REQ_PREENC	0000241981	4		Office Depot/113518/Paper Mate(R) Flair(R) Porous-	0.00	104.30	0.00	0.00
09/25/2013	REQ_PREENC	0000241981	3		Office Depot/113518/Paper Mate(R) Flair(R) Porous-	0.00	104.30	0.00	0.00
09/25/2013	REQ_PREENC	0000241981	2		Office Depot/113518/Office Depot(R) Brand Binder C	0.00	11.50	0.00	0.00
09/25/2013	REQ_PREENC	0000241981	1		Office Depot/113518/HP 21 Black Ink Cartridges (C9	0.00	102.56	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 8
Run Date 10/01/2013
Run Time 12:05:07

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	4301	1110	01000	0000	2014			
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/25/2013	REQ_PREENC	0000241982	1		Sehi-Procomp Computer Products/113518/Item # CE255	0.00	210.00	0.00	0.00
09/25/2013	REQ_PREENC	0000241997	1		Scholastic, Inc./113518/Grade K Let's find out Ear	0.00	346.50	0.00	0.00
09/25/2013	REQ_PREENC	0000241997	2		Scholastic, Inc./113518/Scholastic News Grade 1 Cr	0.00	363.69	0.00	0.00
09/25/2013	REQ_PREENC	0000241997	3		Scholastic, Inc./113518/Scholastic News Grade 2 Cr	0.00	363.69	0.00	0.00
09/25/2013	REQ_PREENC	0000241997	4		Scholastic, Inc./113518/Scholastic News Grade 3 Cu	0.00	296.34	0.00	0.00
09/25/2013	REQ_PREENC	0000241997	5		Scholastic, Inc./113518/Scholastic News Grade 4 Cu	0.00	431.04	0.00	0.00
09/25/2013	REQ_PREENC	0000241997	6		Scholastic, Inc./113518/Scholastic Scope Grades 6-	0.00	341.62	0.00	0.00
09/25/2013	PO_POENC	0000216933	2	R0000241981	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 1	0.00	0.00	12.42	0.00
09/25/2013	PO_POENC	0000216933	1	R0000241981	OFFICE DEPOT/HP 21 Black Ink Cartridges (C9508FN)	0.00	-102.56	0.00	0.00
09/25/2013	PO_POENC	0000216933	1	R0000241981	OFFICE DEPOT/HP 21 Black Ink Cartridges (C9508FN)	0.00	0.00	110.76	0.00
09/25/2013	PO_POENC	0000216933	8	R0000241981	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-104.30	0.00	0.00
09/25/2013	PO_POENC	0000216933	8	R0000241981	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	112.64	0.00
09/25/2013	PO_POENC	0000216933	7	R0000241981	OFFICE DEPOT/Five Star(R) Quadrille Notebook 8 1/2	0.00	-256.20	0.00	0.00
09/25/2013	PO_POENC	0000216933	7	R0000241981	OFFICE DEPOT/Five Star(R) Quadrille Notebook 8 1/2	0.00	0.00	276.70	0.00
09/25/2013	PO_POENC	0000216933	6	R0000241981	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-104.30	0.00	0.00
09/25/2013	PO_POENC	0000216933	6	R0000241981	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	112.64	0.00
09/25/2013	PO_POENC	0000216933	5	R0000241981	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-104.30	0.00	0.00
09/25/2013	PO_POENC	0000216933	5	R0000241981	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	112.64	0.00
09/25/2013	PO_POENC	0000216933	4	R0000241981	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-104.30	0.00	0.00
09/25/2013	PO_POENC	0000216933	4	R0000241981	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	112.64	0.00
09/25/2013	PO_POENC	0000216933	3	R0000241981	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-104.30	0.00	0.00
09/25/2013	PO_POENC	0000216933	3	R0000241981	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	112.64	0.00
09/25/2013	PO_POENC	0000216933	2	R0000241981	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 1	0.00	-11.50	0.00	0.00
09/26/2013	AP_VOUCHER	00703030	1	P0000215193	BOOKSOURCE, TH/ISBN#9780195188943 The First Am	0.00	0.00	-242.35	0.00
09/26/2013	AP_VOUCHER	00703030	1	P0000215193	BOOKSOURCE, TH/ISBN#9780195188943 The First Am	0.00	0.00	0.00	242.35
09/26/2013	REQ_PREENC	0000242086	1		Office Depot/113518/Innovative Storage Designs Pen	0.00	37.20	0.00	0.00
09/26/2013	REQ_PREENC	0000242086	2		Office Depot/113518/Energizer(R) Max Alkaline D Ba	0.00	59.96	0.00	0.00
09/26/2013	PO_POENC	0000216992	2	R0000242086	OFFICE DEPOT/Energizer(R) Max Alkaline D Batteries	0.00	-59.96	0.00	0.00
09/26/2013	PO_POENC	0000216992	2	R0000242086	OFFICE DEPOT/Energizer(R) Max Alkaline D Batteries	0.00	0.00	64.76	0.00
09/26/2013	PO_POENC	0000216992	1	R0000242086	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	-37.20	0.00	0.00
09/26/2013	PO_POENC	0000216992	1	R0000242086	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	40.18	0.00
09/26/2013	AP_VOUCHER	00703306	8	P0000216933	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-112.64	0.00
09/26/2013	AP_VOUCHER	00703306	8	P0000216933	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	112.64
09/26/2013	AP_VOUCHER	00703306	7	P0000216933	OFFICE DEPOT/Five Star(R) Quadrille Noteboo	0.00	0.00	-276.70	0.00
09/26/2013	AP_VOUCHER	00703306	7	P0000216933	OFFICE DEPOT/Five Star(R) Quadrille Noteboo	0.00	0.00	0.00	276.72
09/26/2013	AP_VOUCHER	00703306	6	P0000216933	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-112.64	0.00
09/26/2013	AP_VOUCHER	00703306	6	P0000216933	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	112.64

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 9
Run Date 10/01/2013
Run Time 12:05:07

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	4301	1110	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
09/26/2013	AP_VOUCHER	00703306	5	P0000216933	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-112.64			
09/26/2013	AP_VOUCHER	00703306	5	P0000216933	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	112.64			
09/26/2013	AP_VOUCHER	00703306	4	P0000216933	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-112.64			
09/26/2013	AP_VOUCHER	00703306	4	P0000216933	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	112.64			
09/26/2013	AP_VOUCHER	00703306	3	P0000216933	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-112.64			
09/26/2013	AP_VOUCHER	00703306	3	P0000216933	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	112.64			
09/26/2013	AP_VOUCHER	00703306	2	P0000216933	OFFICE DEPOT/Office Depot(R) Brand Binder C		0.00	0.00	-12.42			
09/26/2013	AP_VOUCHER	00703306	2	P0000216933	OFFICE DEPOT/Office Depot(R) Brand Binder C		0.00	0.00	12.42			
09/26/2013	AP_VOUCHER	00703306	1	P0000216933	OFFICE DEPOT/HP 21 Black Ink Cartridges (C		0.00	0.00	-110.76			
09/26/2013	AP_VOUCHER	00703306	1	P0000216933	OFFICE DEPOT/HP 21 Black Ink Cartridges (C		0.00	0.00	110.76			
09/27/2013	AP_VOUCHER	00703643	2	P0000216992	OFFICE DEPOT/Energizer(R) Max Alkaline D Ba		0.00	0.00	-64.75			
09/27/2013	AP_VOUCHER	00703643	2	P0000216992	OFFICE DEPOT/Energizer(R) Max Alkaline D Ba		0.00	0.00	64.75			
09/27/2013	AP_VOUCHER	00703643	1	P0000216992	OFFICE DEPOT/Innovative Storage Designs Pen		0.00	0.00	40.18			
09/27/2013	AP_VOUCHER	00703643	1	P0000216992	OFFICE DEPOT/Innovative Storage Designs Pen		0.00	0.00	-40.18			
09/30/2013	PO_POENC	0000217182	1	R0000241982	SEHI-PROCOMP C/Item # CE255A Black		0.00	-210.00	0.00			
09/30/2013	PO_POENC	0000217182	1	R0000241982	SEHI-PROCOMP C/Item # CE255A Black		0.00	0.00	226.80			
Number of Transactions 206						Totals	9,026.73	15,000.00	2,142.88	347.93	3,482.46	
Number of Transactions 206						Class	Totals 1000s	9,026.73	15,000.00	2,142.88	347.93	3,482.46
<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												
09/24/2013	GL_BD_JRNL	0000298573	1		09/24/2013/zero Budget/		0.00	0.00	0.00	0.00		
09/24/2013	REQ_PREENC	0000241811	1		Arey Jones Educational Solutions/113518/PRINTER HP		0.00	502.30	0.00	0.00		
09/24/2013	PO_POENC	0000216814	1	R0000241811	AREY JONES-001/PRINTER HP 3015N LASERJET CE527A		0.00	-502.30	0.00	0.00		
09/24/2013	PO_POENC	0000216814	1	R0000241811	AREY JONES-001/PRINTER HP 3015N LASERJET CE527A		0.00	0.00	542.48	0.00		
Number of Transactions 4						Totals	-542.48	0.00	0.00	542.48	0.00	
Number of Transactions 4						Class	Totals 0000s	-542.48	0.00	0.00	542.48	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 10
Run Date 10/01/2013
Run Time 12:05:07

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	5614	1110	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	846		07/01/2013/Load Preliminary budget (25% of SBB budge		3,000.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	0000292050	3		07/01/2013/Transfer appropriations for Horton Elem		-482.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	846		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3,000.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2931		07/01/2013/Load 2013-14 Original Budget for Expens		12,000.00	0.00	0.00	
08/07/2013	GL_BD_JRNL	0000295963	3		08/07/2013/Reverse JV 292050. Horton Elementary wa		482.00	0.00	0.00	
08/22/2013	GL_JOURNAL	0000296926	129	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	850.00	
08/22/2013	GL_JOURNAL	0000296929	129	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	850.00	
08/22/2013	GL_JOURNAL	0000296931	129	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	850.00	
Number of Transactions 8						Totals	9,450.00	12,000.00	0.00	2,550.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00000	5721	1110	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	847		07/01/2013/Load Preliminary budget (25% of SBB budge		375.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	847		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-375.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3157		07/01/2013/Load 2013-14 Original Budget for Expens		1,500.00	0.00	0.00	
08/20/2013	GL_JOURNAL	0000296711	32	J#40290	08/20/2013/Printing Services: July 2013/Choose the		0.00	0.00	33.88	
08/20/2013	GL_JOURNAL	0000296711	33	J#40291	08/20/2013/Printing Services: July 2013/Buliding s		0.00	0.00	9.87	
08/20/2013	GL_JOURNAL	0000296711	34	J#40292	08/20/2013/Printing Services: July 2013/Swim safel		0.00	0.00	5.50	
08/20/2013	GL_JOURNAL	0000296711	36	J#40324	08/20/2013/Printing Services: July 2013/Daily Repo		0.00	0.00	26.55	
08/20/2013	GL_JOURNAL	0000296711	31	J#40289	08/20/2013/Printing Services: July 2013/Building S		0.00	0.00	41.55	
09/17/2013	GL_JOURNAL	0000298227	54	J#40706	09/17/2013/Printing Services: August 2013/Student		0.00	0.00	58.30	
09/17/2013	GL_JOURNAL	0000298227	53	J#40705	09/17/2013/Printing Services: August 2013/Manual d		0.00	0.00	68.01	
09/17/2013	GL_JOURNAL	0000298227	48	J#40358	09/17/2013/Printing Services: August 2013/No Title		0.00	0.00	37.43	
09/17/2013	GL_JOURNAL	0000298227	47	J#40356	09/17/2013/Printing Services: August 2013/Math Dri		0.00	0.00	180.42	
09/17/2013	GL_JOURNAL	0000298227	46	J#40355	09/17/2013/Printing Services: August 2013/Handwrit		0.00	0.00	59.28	
Number of Transactions 13						Totals	979.21	1,500.00	0.00	520.79

Number of Transactions 21						Class	Totals 1000s	10,429.21	13,500.00	0.00	2,550.00	520.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	00000	5915	0000	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 11
Run Date 10/01/2013
Run Time 12:05:07

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	5915	0000	01000	0000	2014			
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
08/19/2013	GL_BD_JRNL	0000296621	11		08/19/2013/Create zero dollar budgets for COX COMM	0.00	0.00	0.00	0.00
08/19/2013	GL_JOURNAL	0000296619	640	6192628023	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	22.03
08/19/2013	GL_JOURNAL	0000296619	641	6192637465	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.64

Number of Transactions	3				Totals	-40.67	0.00	0.00	40.67

Number of Transactions	3	Class			Totals 0000s	-40.67	0.00	0.00	40.67

Number of Transactions	258	Resource			Totals 00000	18,187.84	28,571.00	2,142.88	4,799.87
<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									
06/27/2013	GL_BD_JRNL	ORG0292054	1773		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1774		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1775		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1788		07/01/2013/Load 2013-14 Original Budget for Monthl	74,615.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1787		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1786		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1785		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1784		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1783		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1782		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1781		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1780		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1779		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1778		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1777		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1776		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	248	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	95,623.59
08/27/2013	GL_JOURNAL	PAY0297099	244	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	87,957.10
09/27/2013	GL_JOURNAL	PAY0298784	270	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	92,582.92
09/27/2013	GL_JOURNAL	0000298787	60	PYE	09/30/2013/GL Encumbrance Process/110966 ;Salary f	0.00	0.00	833,246.47	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 12
Run Date 10/01/2013
Run Time 12:05:07

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	1107	1110	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										

Number of Transactions 20 Totals 17,049.92 1,126,460.00 0.00 833,246.47 276,163.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00010	1162	1110	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

09/27/2013	GL_BD_JRNL	0000298785	363		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1771	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	613.92

Number of Transactions 2 Totals -613.92 0.00 0.00 0.00 613.92

Number of Transactions 22 Class Totals 1000s 16,436.00 1,126,460.00 0.00 833,246.47 276,777.53

<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										

06/27/2013	GL_BD_JRNL	ORG0292054	1789		07/01/2013/Load 2013-14 Original Budget for Monthl		14,334.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	399		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1850	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,323.34
08/27/2013	GL_JOURNAL	PAY0297099	1510	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,142.88

Number of Transactions 4 Totals 11,867.78 14,334.00 0.00 0.00 2,466.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00010	1308	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292054	1790		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2158	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9,959.55
08/27/2013	GL_JOURNAL	PAY0297099	1820	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,959.55
09/27/2013	GL_JOURNAL	PAY0298784	2789	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,959.55
09/27/2013	GL_JOURNAL	0000298787	1919	PYE	09/30/2013/GL Encumbrance Process/122702 ;Salary f		0.00	0.00	89,635.92	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 13
Run Date 10/01/2013
Run Time 12:05:07

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	1308	0000	01000	0000	2014					
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
Number of Transactions 5						Totals	-3,604.57	115,910.00	0.00	89,635.92	29,878.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	00010	2236	0000	01000	0000	2014					
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	0000292050	1		07/01/2013/Transfer appropriations for Horton Elem	4,232.00	0.00	0.00	0.00	0.00	
08/07/2013	GL_BD_JRNL	0000295963	2		08/07/2013/Reverse JV 292050. Horton Elementary wa	-4,232.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4974	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	384.22	
09/27/2013	GL_JOURNAL	0000298787	3640	PYE	09/30/2013/GL Encumbrance Process/136319 ;Salary f	0.00	0.00	0.00	2,593.40	0.00	
Number of Transactions 4						Totals	-2,977.62	0.00	0.00	2,593.40	384.22
<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											
06/27/2013	GL_BD_JRNL	ORG0292017	1161		07/01/2013/Load 2013-14 Original Budget for Monthl	39,734.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1160		07/01/2013/Load 2013-14 Original Budget for Monthl	35,726.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4114	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	6,455.75	
08/01/2013	GL_JOURNAL	PAY0295502	579	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.00	830.96	
08/27/2013	GL_JOURNAL	PAY0297099	3794	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	6,455.75	
09/27/2013	GL_JOURNAL	PAY0298784	5565	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	7,710.24	
09/27/2013	GL_JOURNAL	0000298787	4046	PYE	09/30/2013/GL Encumbrance Process/113518 ;Salary f	0.00	0.00	0.00	58,101.72	0.00	
Number of Transactions 7						Totals	-4,094.42	75,460.00	0.00	58,101.72	21,452.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	00010	2404	0000	01000	0000	2014					
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	1162		07/01/2013/Load 2013-14 Original Budget for Monthl	14,630.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4358	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	1,180.96	
08/27/2013	GL_JOURNAL	PAY0297099	4123	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	1,180.96	
09/27/2013	GL_JOURNAL	PAY0298784	5902	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1,531.98	
09/27/2013	GL_JOURNAL	0000298787	4371	PYE	09/30/2013/GL Encumbrance Process/110213 ;Salary f	0.00	0.00	0.00	10,628.60	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 14
Run Date 10/01/2013
Run Time 12:05:07

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	2404	0000	01000	0000	2014					
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
Number of Transactions 5					Totals	107.50	14,630.00	0.00	10,628.60	3,893.90	
<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											
06/27/2013	GL_BD_JRNL	ORG0292017	1166		07/01/2013/Load 2013-14 Original Budget for Monthl		2,789.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1165		07/01/2013/Load 2013-14 Original Budget for Monthl		4,753.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1164		07/01/2013/Load 2013-14 Original Budget for Monthl		4,882.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1163		07/01/2013/Load 2013-14 Original Budget for Monthl		2,789.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4782	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,139.28	
08/27/2013	GL_JOURNAL	PAY0297099	4511	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,191.18	
09/27/2013	GL_JOURNAL	PAY0298784	6402	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,178.22	
09/27/2013	GL_JOURNAL	0000298787	4625	PYE	09/30/2013/GL Encumbrance Process/153282 ;Salary f		0.00	0.00	10,720.56	0.00	
Number of Transactions 8					Totals	983.76	15,213.00	0.00	10,720.56	3,508.68	
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	368		07/01/2013/Load 2013-14 Original Budget for Benefi		9,563.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	369		07/01/2013/Load 2013-14 Original Budget for Benefi		1,183.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	400		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5451	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	821.66	
07/31/2013	GL_JOURNAL	PAY0295297	5452	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	109.18	
08/27/2013	GL_JOURNAL	PAY0297099	5124	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	821.66	
08/27/2013	GL_JOURNAL	PAY0297099	5125	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	94.29	
09/27/2013	GL_JOURNAL	PAY0298784	7290	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	821.66	
09/27/2013	GL_JOURNAL	0000298787	4839	PYE	09/30/2013/GL Encumbrance Process/122702 ;STRS for		0.00	0.00	7,394.96	0.00	
Number of Transactions 9					Totals	682.59	10,746.00	0.00	7,394.96	2,668.45	
Number of Transactions 42					Class	Totals 0000s	2,965.02	246,293.00	0.00	179,075.16	64,252.82

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 15
Run Date 10/01/2013
Run Time 12:05:07

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	3101	1110	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	367		07/01/2013/Load 2013-14 Original Budget for Benefi		92,933.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5456	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	7,888.93	
08/27/2013	GL_JOURNAL	PAY0297099	5130	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7,256.47	
09/27/2013	GL_JOURNAL	PAY0298784	7296	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,688.76	
09/27/2013	GL_JOURNAL	0000298787	5169	PYE	09/30/2013/GL Encumbrance Process/110966 ;STRS for		0.00	0.00	68,742.85	0.00	
Number of Transactions 5						Totals	1,355.99	92,933.00	0.00	68,742.85	22,834.16

Number of Transactions 5 Class Totals 1000s 1,355.99 92,933.00 0.00 68,742.85 22,834.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0149	00010	3202	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3537		07/01/2013/Load 2013-14 Original Budget for Benefi		10,286.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3538		07/01/2013/Load 2013-14 Original Budget for Benefi		1,737.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7451	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	873.80	
08/27/2013	GL_JOURNAL	PAY0297099	7114	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	873.80	
09/27/2013	GL_BD_JRNL	0000298785	364		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9892	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	43.96	
09/27/2013	GL_JOURNAL	PAY0298784	9891	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,057.50	
09/27/2013	GL_JOURNAL	0000298787	7066	PYE	09/30/2013/GL Encumbrance Process/113518 ;PERS_A f		0.00	0.00	7,864.12	0.00	
09/27/2013	GL_JOURNAL	0000298787	7067	PYE	09/30/2013/GL Encumbrance Process/136319 ;PERS_A f		0.00	0.00	296.74	0.00	
Number of Transactions 9						Totals	1,013.08	12,023.00	0.00	8,160.86	2,849.06

	<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										
06/27/2013	GL_BD_JRNL	ORG0292020	6028		07/01/2013/Load 2013-14 Original Budget for Benefi		1,681.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	6029		07/01/2013/Load 2013-14 Original Budget for Benefi		208.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	401		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9186	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	19.19
08/27/2013	GL_JOURNAL	PAY0297099	8920	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	16.57

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 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 16
Run Date 10/01/2013
Run Time 12:05:07

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	3301	0000	01000	0000	2014						
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 5							Totals	1,853.24	1,889.00	0.00	0.00	35.76	
Number of Transactions 14							Class	Totals 0000s	2,866.32	13,912.00	0.00	8,160.86	2,884.82
	<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												
06/27/2013	GL_BD_JRNL	ORG0292020	6027			07/01/2013/Load 2013-14 Original Budget for Benefi		16,334.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9190	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,290.62		
08/27/2013	GL_JOURNAL	PAY0297099	8925	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,179.42		
09/27/2013	GL_JOURNAL	PAY0298784	12184	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,242.36		
09/27/2013	GL_JOURNAL	0000298787	9315	PYE		09/30/2013/GL Encumbrance Process/110966 ;FMED for		0.00	0.00	11,186.75	0.00		
Number of Transactions 5							Totals	1,434.85	16,334.00	0.00	11,186.75	3,712.40	
Number of Transactions 5							Class	Totals 1000s	1,434.85	16,334.00	0.00	11,186.75	3,712.40
	<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												
06/27/2013	GL_BD_JRNL	ORG0292021	460			07/01/2013/Load 2013-14 Original Budget for Benefi		6,892.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	461			07/01/2013/Load 2013-14 Original Budget for Benefi		1,164.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11084	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	584.20		
07/31/2013	GL_JOURNAL	PAY0295297	11088	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	87.17		
08/01/2013	GL_JOURNAL	PAY0295502	1214	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	63.57		
08/27/2013	GL_JOURNAL	PAY0297099	10800	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	584.22		
08/27/2013	GL_JOURNAL	PAY0297099	10803	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	91.11		
09/27/2013	GL_BD_JRNL	0000298785	365			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	14738	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	90.14		
09/27/2013	GL_JOURNAL	PAY0298784	14734	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	29.40		
09/27/2013	GL_JOURNAL	PAY0298784	14733	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	707.02		
09/27/2013	GL_JOURNAL	0000298787	11062	PYE		09/30/2013/GL Encumbrance Process/110213 ;OASDI fo		0.00	0.00	5,257.87	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 17
Run Date 10/01/2013
Run Time 12:05:07

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	3302	0000	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	11063	PYE	09/30/2013/GL Encumbrance Process/136319 ;OASDI fo	0.00	0.00	198.39	0.00			
09/27/2013	GL_JOURNAL	0000298787	11064	PYE	09/30/2013/GL Encumbrance Process/153282 ;OASDI fo	0.00	0.00	820.13	0.00			
Number of Transactions 14						Totals	-457.22	8,056.00	0.00	6,276.39	2,236.83	
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	2777		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	2778		07/01/2013/Load 2013-14 Original Budget for Benefi	26.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	17083	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.86			
09/27/2013	GL_JOURNAL	0000298787	13065	PYE	09/30/2013/GL Encumbrance Process/122702 ;VISION f	0.00	0.00	116.10	0.00			
Number of Transactions 4						Totals	26.04	155.00	0.00	116.10	12.86	
Number of Transactions 18						Class	Totals 0000s	-431.18	8,211.00	0.00	6,392.49	2,249.69
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	2776		07/01/2013/Load 2013-14 Original Budget for Benefi	2,064.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	17088	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	205.76			
09/27/2013	GL_JOURNAL	0000298787	13391	PYE	09/30/2013/GL Encumbrance Process/110966 ;VISION f	0.00	0.00	1,857.60	0.00			
Number of Transactions 3						Totals	0.64	2,064.00	0.00	1,857.60	205.76	
Number of Transactions 3						Class	Totals 1000s	0.64	2,064.00	0.00	1,857.60	205.76
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	4837		07/01/2013/Load 2013-14 Original Budget for Benefi	387.00	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 18
Run Date 10/01/2013
Run Time 12:05:07

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	3431	0000	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	366		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19073	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	38.58	
09/27/2013	GL_JOURNAL	PAY0298784	19074	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.14	
09/27/2013	GL_JOURNAL	0000298787	15076	PYE	09/30/2013/GL Encumbrance Process/113518 ;VISION f		0.00		0.00	348.30	0.00	
09/27/2013	GL_JOURNAL	0000298787	15077	PYE	09/30/2013/GL Encumbrance Process/136319 ;VISION f		0.00		0.00	19.35	0.00	
Number of Transactions 6							Totals	-21.37	387.00	0.00	367.65	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												
06/27/2013	GL_BD_JRNL	ORG0292021	6755		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	6756		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20984	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	16879	PYE	09/30/2013/GL Encumbrance Process/122702 ;DENTAL f		0.00		0.00	866.70	0.00	
Number of Transactions 4							Totals	182.15	1,156.00	0.00	866.70	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	00010	3441	1110	01000	0000	2014							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	6754		07/01/2013/Load 2013-14 Original Budget for Benefi		15,408.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	20989	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,511.15		
09/27/2013	GL_JOURNAL	0000298787	17205	PYE	09/30/2013/GL Encumbrance Process/110966 ;DENTAL f		0.00		0.00	13,867.20	0.00		
Number of Transactions 3							Totals	29.65	15,408.00	0.00	13,867.20	1,511.15	
Number of Transactions 3							Class	Totals 1000s	29.65	15,408.00	0.00	13,867.20	1,511.15

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 19
Run Date 10/01/2013
Run Time 12:05:07

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	3451	0000	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	89		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00			
09/27/2013	GL_BD_JRNL	0000298785	367		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22976	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	185.95			
09/27/2013	GL_JOURNAL	PAY0298784	22977	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	17.86			
09/27/2013	GL_JOURNAL	0000298787	18893	PYE	09/30/2013/GL Encumbrance Process/113518 ;DENTAL f		0.00	0.00	2,600.10			
09/27/2013	GL_JOURNAL	0000298787	18894	PYE	09/30/2013/GL Encumbrance Process/136319 ;DENTAL f		0.00	0.00	144.45			
Number of Transactions 6							Totals	-59.36	2,889.00	0.00	2,744.55	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												
06/27/2013	GL_BD_JRNL	ORG0292022	2007		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	2008		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24882	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,220.92			
09/27/2013	GL_JOURNAL	0000298787	20695	PYE	09/30/2013/GL Encumbrance Process/122702 ;MEDICA f		0.00	0.00	11,852.10			
Number of Transactions 4							Totals	2,729.98	15,803.00	0.00	11,852.10	1,220.92

Number of Transactions 10 Class Totals 0000s 2,670.62 18,692.00 0.00 14,596.65 1,424.73

<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												
06/27/2013	GL_BD_JRNL	ORG0292022	2006		07/01/2013/Load 2013-14 Original Budget for Benefi		210,704.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24887	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	22,984.52			
09/27/2013	GL_JOURNAL	0000298787	21018	PYE	09/30/2013/GL Encumbrance Process/110966 ;MEDICA f		0.00	0.00	189,633.60			
Number of Transactions 3							Totals	-1,914.12	210,704.00	0.00	189,633.60	22,984.52

Number of Transactions 3 Class Totals 1000s -1,914.12 210,704.00 0.00 189,633.60 22,984.52

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 20
Run Date 10/01/2013
Run Time 12:05:07

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	3471	0000	01000	0000	2014							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	4067		07/01/2013/Load 2013-14 Original Budget for Benefi		39,507.00		0.00	0.00	0.00		
09/27/2013	GL_BD_JRNL	0000298785	368		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26860	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3,552.34		
09/27/2013	GL_JOURNAL	PAY0298784	26861	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	254.49		
09/27/2013	GL_JOURNAL	0000298787	22697	PYE	09/30/2013/GL Encumbrance Process/113518 ;MEDICA f		0.00	0.00	0.00	35,556.30	0.00		
09/27/2013	GL_JOURNAL	0000298787	22698	PYE	09/30/2013/GL Encumbrance Process/136319 ;MEDICA f		0.00	0.00	0.00	1,975.39	0.00		
Number of Transactions 6							Totals	-1,831.52	39,507.00	0.00	37,531.69	3,806.83	
<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	0000	01000	0000	2014							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	6159		07/01/2013/Load 2013-14 Original Budget for Benefi		1,275.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	6160		07/01/2013/Load 2013-14 Original Budget for Benefi		158.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	402		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13012	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	4.98		
07/31/2013	GL_JOURNAL	PAY0295297	13013	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	0.66		
08/06/2013	GL_JOURNAL	PUE0295915	766	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	4.98		
08/06/2013	GL_JOURNAL	PUE0295915	767	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.66		
08/06/2013	GL_JOURNAL	PUE0295916	650	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-4.98		
08/06/2013	GL_JOURNAL	PUE0295916	651	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.66		
08/27/2013	GL_JOURNAL	PAY0297099	12731	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.57		
08/27/2013	GL_JOURNAL	PAY0297099	12730	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	4.98		
09/09/2013	GL_JOURNAL	PUE0297667	700	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.57		
09/09/2013	GL_JOURNAL	PUE0297667	699	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	4.98		
09/09/2013	GL_JOURNAL	PUE0297669	656	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-4.98		
09/09/2013	GL_JOURNAL	PUE0297669	657	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.57		
09/27/2013	GL_JOURNAL	PAY0298784	28939	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4.98		
09/27/2013	GL_JOURNAL	0000298787	24494	PYE	09/30/2013/GL Encumbrance Process/122702 ;UNEMP fo		0.00	0.00	0.00	44.82	0.00		
Number of Transactions 17							Totals	1,372.01	1,433.00	0.00	44.82	16.17	
Number of Transactions 23							Class	Totals 0000s	-459.51	40,940.00	0.00	37,576.51	3,823.00

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 21
Run Date 10/01/2013
Run Time 12:05:07

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	00010	3501	1110	01000	0000	2014							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	6158		07/01/2013/Load 2013-14 Original Budget for Benefi		12,391.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13017	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	47.82		
08/06/2013	GL_JOURNAL	PUE0295915	765	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	47.81		
08/06/2013	GL_JOURNAL	PUE0295916	649	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-47.82		
08/27/2013	GL_JOURNAL	PAY0297099	12736	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	44.03		
09/09/2013	GL_JOURNAL	PUE0297667	698	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	43.98		
09/09/2013	GL_JOURNAL	PUE0297669	655	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-44.03		
09/27/2013	GL_JOURNAL	PAY0298784	28945	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	46.57		
09/27/2013	GL_JOURNAL	0000298787	24824	PYE	09/30/2013/GL Encumbrance Process/110966 ;UNEMP fo		0.00	0.00		416.62	0.00		
Number of Transactions 9							Totals	11,836.02	12,391.00	0.00	416.62	138.36	
Number of Transactions 9							Class	Totals 1000s	11,836.02	12,391.00	0.00	416.62	138.36
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0149	00010	3502	0000	01000	0000	2014							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	460		07/01/2013/Load 2013-14 Original Budget for Benefi		991.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	461		07/01/2013/Load 2013-14 Original Budget for Benefi		167.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14976	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	3.82		
07/31/2013	GL_JOURNAL	PAY0295297	14980	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	0.58		
08/01/2013	GL_JOURNAL	PAY0295502	2128	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	0.41		
08/06/2013	GL_JOURNAL	PUE0295915	3676	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.42		
08/06/2013	GL_JOURNAL	PUE0295915	3677	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.59		
08/06/2013	GL_JOURNAL	PUE0295915	3678	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	3.23		
08/06/2013	GL_JOURNAL	PUE0295915	3679	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.57		
08/06/2013	GL_JOURNAL	PUE0295916	3160	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-3.82		
08/06/2013	GL_JOURNAL	PUE0295916	3161	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.41		
08/06/2013	GL_JOURNAL	PUE0295916	3162	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.58		
08/27/2013	GL_JOURNAL	PAY0297099	14677	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	3.82		
08/27/2013	GL_JOURNAL	PAY0297099	14680	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.59		
09/09/2013	GL_JOURNAL	PUE0297667	3284	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.59		
09/09/2013	GL_JOURNAL	PUE0297667	3285	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	3.23		
09/09/2013	GL_JOURNAL	PUE0297667	3286	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.60		
09/09/2013	GL_JOURNAL	PUE0297669	3063	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.59		

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 - FIN89PRD
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	00010	3502	0000	01000	0000	2014							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PUE0297669	3062	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-3.82		
09/27/2013	GL_BD_JRNL	0000298785	369		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	31556	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4.63		
09/27/2013	GL_JOURNAL	PAY0298784	31561	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.60		
09/27/2013	GL_JOURNAL	PAY0298784	31557	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.20		
09/27/2013	GL_JOURNAL	0000298787	26641	PYE	09/30/2013/GL Encumbrance Process/153282 ;UNEMP fo		0.00		0.00	5.36	0.00		
09/27/2013	GL_JOURNAL	0000298787	26640	PYE	09/30/2013/GL Encumbrance Process/136319 ;UNEMP fo		0.00		0.00	1.30	0.00		
09/27/2013	GL_JOURNAL	0000298787	26639	PYE	09/30/2013/GL Encumbrance Process/110213 ;UNEMP fo		0.00		0.00	34.36	0.00		
Number of Transactions 26							Totals	1,102.32	1,158.00	0.00	41.02	14.66	
<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													
06/27/2013	GL_BD_JRNL	ORG0292023	2951		07/01/2013/Load 2013-14 Original Budget for Benefi		3,014.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	2952		07/01/2013/Load 2013-14 Original Budget for Benefi		373.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	766	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	283.85		
08/06/2013	GL_JOURNAL	PWE0295918	767	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	37.72		
09/09/2013	GL_JOURNAL	PWC0297670	699	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	283.85		
09/09/2013	GL_JOURNAL	PWC0297670	700	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	32.57		
09/27/2013	GL_JOURNAL	0000298787	28642	PYE	09/30/2013/GL Encumbrance Process/122702 ;WKRCMP f		0.00		0.00	2,554.62	0.00		
Number of Transactions 7							Totals	194.39	3,387.00	0.00	2,554.62	637.99	
Number of Transactions 33							Class	Totals 0000s	1,296.71	4,545.00	0.00	2,595.64	652.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0149	00010	3601	1110	01000	0000	2014							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	2950		07/01/2013/Load 2013-14 Original Budget for Benefi		29,288.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	765	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	2,725.27		
09/09/2013	GL_JOURNAL	PWC0297670	698	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	2,506.78		
09/27/2013	GL_JOURNAL	0000298787	28972	PYE	09/30/2013/GL Encumbrance Process/110966 ;WKRCMP f		0.00		0.00	23,747.53	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 23
Run Date 10/01/2013
Run Time 12:05:07

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	3601	1110	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 4						Totals	308.42	29,288.00	0.00	23,747.53	5,232.05	
Number of Transactions 4						Class	Totals 1000s	308.42	29,288.00	0.00	23,747.53	5,232.05
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	6120		07/01/2013/Load 2013-14 Original Budget for Benefi		2,342.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6121		07/01/2013/Load 2013-14 Original Budget for Benefi		396.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3676	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	23.68		
08/06/2013	GL_JOURNAL	PWE0295918	3677	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	33.66		
08/06/2013	GL_JOURNAL	PWE0295918	3678	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	183.99		
08/06/2013	GL_JOURNAL	PWE0295918	3679	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	32.47		
09/09/2013	GL_JOURNAL	PWC0297670	3284	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	33.66		
09/09/2013	GL_JOURNAL	PWC0297670	3285	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	183.99		
09/09/2013	GL_JOURNAL	PWC0297670	3286	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	33.95		
09/27/2013	GL_BD_JRNL	0000298790	14		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	30787	PYE	09/30/2013/GL Encumbrance Process/110213 ;WKRCMP f		0.00	0.00	1,958.82	0.00		
09/27/2013	GL_JOURNAL	0000298787	30788	PYE	09/30/2013/GL Encumbrance Process/136319 ;WKRCMP f		0.00	0.00	73.91	0.00		
09/27/2013	GL_JOURNAL	0000298787	30789	PYE	09/30/2013/GL Encumbrance Process/153282 ;WKRCMP f		0.00	0.00	305.54	0.00		
Number of Transactions 13						Totals	-125.67	2,738.00	0.00	2,338.27	525.40	
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	195		07/01/2013/Load 2013-14 Original Budget for Benefi		700.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	196		07/01/2013/Load 2013-14 Original Budget for Benefi		113.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	531	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	60.16		
08/06/2013	GL_JOURNAL	PRM0295912	532	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	10.40		
09/09/2013	GL_JOURNAL	PRM0297666	584	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	60.16		
09/09/2013	GL_JOURNAL	PRM0297666	585	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	8.98		
09/27/2013	GL_JOURNAL	0000298787	32790	PYE	09/30/2013/GL Encumbrance Process/122702 ;RMC7 for		0.00	0.00	541.40	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 24
Run Date 10/01/2013
Run Time 12:05:07

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	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 7						Totals	131.90	813.00	0.00	541.40	139.70	
Number of Transactions 20						Class	Totals 0000s	6.23	3,551.00	0.00	2,879.67	665.10
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	194		07/01/2013/Load 2013-14 Original Budget for Benefi		8,854.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	530	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	751.60		
09/09/2013	GL_JOURNAL	PRM0297666	583	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	691.34		
09/27/2013	GL_JOURNAL	0000298787	33120	PYE	09/30/2013/GL Encumbrance Process/110966 ;RM01 for		0.00	0.00	6,549.32	0.00		
Number of Transactions 4						Totals	861.74	8,854.00	0.00	6,549.32	1,442.94	
Number of Transactions 4						Class	Totals 1000s	861.74	8,854.00	0.00	6,549.32	1,442.94
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	2354		07/01/2013/Load 2013-14 Original Budget for Benefi		307.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2355		07/01/2013/Load 2013-14 Original Budget for Benefi		53.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2429	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	4.12		
08/06/2013	GL_JOURNAL	PRM0295912	2430	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	2.82		
08/06/2013	GL_JOURNAL	PRM0295912	2431	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	21.88		
08/06/2013	GL_JOURNAL	PRM0295912	2432	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	3.98		
09/09/2013	GL_JOURNAL	PRM0297666	2472	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	4.12		
09/09/2013	GL_JOURNAL	PRM0297666	2473	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	21.88		
09/09/2013	GL_JOURNAL	PRM0297666	2474	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	4.16		
09/27/2013	GL_BD_JRNL	0000298790	15		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	34937	PYE	09/30/2013/GL Encumbrance Process/153282 ;RM05 for		0.00	0.00	37.41	0.00		
09/27/2013	GL_JOURNAL	0000298787	34936	PYE	09/30/2013/GL Encumbrance Process/136319 ;RM05 for		0.00	0.00	9.05	0.00		
09/27/2013	GL_JOURNAL	0000298787	34935	PYE	09/30/2013/GL Encumbrance Process/110213 ;RM05 for		0.00	0.00	234.06	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 25
Run Date 10/01/2013
Run Time 12:05:07

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	3702	0000	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
Number of Transactions 13						Totals	16.52	360.00	0.00	280.52	62.96	
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	4433		07/01/2013/Load 2013-14 Original Budget for Benefi		1,235.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4434		07/01/2013/Load 2013-14 Original Budget for Benefi		209.00	0.00	0.00	0.00		
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												
06/27/2013	GL_BD_JRNL	ORG0292024	6231		07/01/2013/Load 2013-14 Original Budget for Benefi		184.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	6232		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33931	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15.54		
09/27/2013	GL_JOURNAL	0000298787	36634	PYE	09/30/2013/GL Encumbrance Process/122702 ;LIFE for		0.00	0.00	142.52	0.00		
Number of Transactions 4						Totals	48.94	207.00	0.00	142.52	15.54	
Number of Transactions 19						Class	Totals 0000s	1,509.46	2,011.00	0.00	423.04	78.50
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	6230		07/01/2013/Load 2013-14 Original Budget for Benefi		1,791.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33936	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	144.43		
09/27/2013	GL_JOURNAL	0000298787	36963	PYE	09/30/2013/GL Encumbrance Process/110966 ;LIFE for		0.00	0.00	1,324.87	0.00		
Number of Transactions 3						Totals	321.70	1,791.00	0.00	1,324.87	144.43	

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 - FIN89PRD
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	
Number of Transactions 3						Class	Totals 1000s	321.70	1,791.00	0.00	1,324.87	144.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	00010	3995	0000	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	157		07/01/2013/Load 2013-14 Original Budget for Benefi			143.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292025	158		07/01/2013/Load 2013-14 Original Budget for Benefi			24.00	0.00	0.00	0.00	0.00
09/27/2013	GL_BD_JRNL	0000298785	370		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35930	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.00	11.91
09/27/2013	GL_JOURNAL	PAY0298784	35931	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.00	0.45
09/27/2013	GL_JOURNAL	0000298787	38726	PYE	09/30/2013/GL Encumbrance Process/113518 ;LIFE for			0.00	0.00	0.00	109.29	0.00
09/27/2013	GL_JOURNAL	0000298787	38727	PYE	09/30/2013/GL Encumbrance Process/136319 ;LIFE for			0.00	0.00	0.00	4.12	0.00

Number of Transactions 7						Totals	41.23	167.00	0.00	113.41	12.36
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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	00010	5916	0000	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292026	4332		07/01/2013/Load 2013-14 Original Budget for Expens			3,081.00	0.00	0.00	0.00	0.00
08/19/2013	GL_JOURNAL	0000296619	642	6192632701	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	0.00	24.73
08/19/2013	GL_JOURNAL	0000296619	643	6192634978	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	0.00	25.12
08/19/2013	GL_JOURNAL	0000296619	644	6192638418	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	0.00	25.30
08/19/2013	GL_JOURNAL	0000296619	645	6192640171	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	0.00	18.64
08/19/2013	GL_JOURNAL	0000296619	646	6192640172	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	0.00	25.59
08/19/2013	GL_JOURNAL	0000296619	647	6192642347	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	0.00	24.93
08/19/2013	GL_JOURNAL	0000296619	648	6192642349	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	0.00	18.64
08/19/2013	GL_JOURNAL	0000296619	649	6192642401	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	0.00	18.64
08/19/2013	GL_JOURNAL	0000296619	650	6192642507	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	0.00	25.39
08/19/2013	GL_JOURNAL	0000296619	651	6192643353	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	0.00	26.00
08/19/2013	GL_JOURNAL	0000296619	652	6192643615	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	0.00	25.30
08/19/2013	GL_JOURNAL	0000296619	653	6192646398	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	0.00	24.66

Number of Transactions 13						Totals	2,798.06	3,081.00	0.00	0.00	282.94
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Number of Transactions 20						Class	Totals 0000s	2,839.29	3,248.00	0.00	113.41	295.30
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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 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 27
Run Date 10/01/2013
Run Time 12:05:07

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									

Number of Transactions 270 Resource Totals 00010 44,094.63 1,859,173.00 0.00 1,403,620.59 411,457.78

<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									

06/27/2013	GL_BD_JRNL	ORG0292019	469		07/01/2013/Load 2013-14 Original Budget for Hourly	14,631.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1486	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	942.48
08/06/2013	GL_JOURNAL	PAY0295861	121	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	134.64
09/27/2013	GL_JOURNAL	PAY0298784	1772	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	686.64

Number of Transactions 4 Totals 12,867.24 14,631.00 0.00 0.00 1,763.76

<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									

06/27/2013	GL_BD_JRNL	ORG0292020	870		07/01/2013/Load 2013-14 Original Budget for Benefi	1,207.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5457	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	77.77
09/27/2013	GL_JOURNAL	PAY0298784	7297	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	56.64

Number of Transactions 3 Totals 1,072.59 1,207.00 0.00 0.00 134.41

<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									

06/27/2013	GL_BD_JRNL	ORG0292020	6530		07/01/2013/Load 2013-14 Original Budget for Benefi	212.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9191	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	13.66
08/06/2013	GL_JOURNAL	PAY0295861	1656	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	1.95
09/27/2013	GL_JOURNAL	PAY0298784	12185	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9.96

Number of Transactions 4 Totals 186.43 212.00 0.00 0.00 25.57

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 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 - FIN89PRD
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	00011	3501	1110	01000	0000	2014							
DeptID 0149 - Horton Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	6661		07/01/2013/Load 2013-14 Original Budget for Benefi		161.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	13018	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PAY0295861	2481	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295915	768	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295915	769	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295916	652	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295916	653	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	28946	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 8							Totals	160.11	161.00	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	00011	3601	1110	01000	0000	2014							
DeptID 0149 - Horton Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	3453		07/01/2013/Load 2013-14 Original Budget for Benefi		380.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	768	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	769	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00				
Number of Transactions 3							Totals	349.30	380.00	0.00	0.00	30.70	
Number of Transactions 22							Class	Totals 1000s	14,635.67	16,591.00	0.00	0.00	1,955.33
Number of Transactions 22							Resource	Totals 00011	14,635.67	16,591.00	0.00	0.00	1,955.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0149	00012	1118	1110	01000	0000	2014							
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	183		09/09/2013/Open \$0/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PAY0297650	116	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-25,000.00	0.00	0.00	0.00	25,000.00	

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 29
Run Date 10/01/2013
Run Time 12:05:07

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	00012	3501	1110	01000	0000	2014					
	DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	184			09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2566	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	12.50	
09/09/2013	GL_JOURNAL	PUE0297667	701	No Jrnl Ref		08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.50	
09/09/2013	GL_JOURNAL	PUE0297669	658	No Jrnl Ref		08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-12.50	
Number of Transactions 4							Totals	-12.50	0.00	0.00	12.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	00012	3601	1110	01000	0000	2014					
	DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	200			09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	701	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	712.50	
Number of Transactions 2							Totals	-712.50	0.00	0.00	712.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	00012	3701	1110	01000	0000	2014					
	DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	38			09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	586	No Jrnl Ref		08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	196.50	
Number of Transactions 2							Totals	-196.50	0.00	0.00	196.50	
Number of Transactions 10							Class	Totals 1000s	-25,921.50	0.00	0.00	25,921.50
Number of Transactions 10							Resource	Totals 00012	-25,921.50	0.00	0.00	25,921.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	00016	1118	1110	01000	0000	2014					
	DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	1791			07/01/2013/Load 2013-14 Original Budget for Monthl		73,859.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1229	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6,194.45	

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 30
Run Date 10/01/2013
Run Time 12:05:07

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	1118	1110	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
Number of Transactions 2							Totals	67,664.55	73,859.00	0.00	0.00	6,194.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	00016	3101	1110	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1041		07/01/2013/Load 2013-14 Original Budget for Benefi		6,093.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5458	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	511.04	
Number of Transactions 2							Totals	5,581.96	6,093.00	0.00	0.00	511.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	00016	3301	1110	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6701		07/01/2013/Load 2013-14 Original Budget for Benefi		1,071.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	1,071.00	1,071.00	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	00016	3421	1110	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3270		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	129.00	129.00	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	00016	3441	1110	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7248		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	963.00	963.00	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 - FIN89PRD
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	00016	3461	1110	01000	0000	2014			
DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	2500		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00
Number of Transactions 1					Totals	13,169.00	13,169.00	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	00016	3501	1110	01000	0000	2014			
DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	6832		07/01/2013/Load 2013-14 Original Budget for Benefi	812.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13019	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3.09
08/06/2013	GL_JOURNAL	PUE0295915	770	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	3.10
08/06/2013	GL_JOURNAL	PUE0295916	654	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-3.09
Number of Transactions 4					Totals	808.90	812.00	0.00	3.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	00016	3601	1110	01000	0000	2014			
DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	3624		07/01/2013/Load 2013-14 Original Budget for Benefi	1,920.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	770	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	176.54
Number of Transactions 2					Totals	1,743.46	1,920.00	0.00	176.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	00016	3701	1110	01000	0000	2014			
DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	696		07/01/2013/Load 2013-14 Original Budget for Benefi	581.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	533	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	48.69
Number of Transactions 2					Totals	532.31	581.00	0.00	48.69
<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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 32
Run Date 10/01/2013
Run Time 12:05:07

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	00016	3985	1110	01000	0000	2014							
DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6732		07/01/2013/Load 2013-14 Original Budget for Benefi		117.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	117.00	0.00	0.00	0.00		
Number of Transactions 17							Class	Totals 1000s	91,780.18	98,714.00	0.00	0.00	6,933.82
Number of Transactions 17							Resource	Totals 00016	91,780.18	98,714.00	0.00	0.00	6,933.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0149	00018	1107	1110	01000	0000	2014							
DeptID 0149 - Horton Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295340	403		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	249	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,845.73			
08/27/2013	GL_JOURNAL	PAY0297099	245	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,845.73			
09/27/2013	GL_JOURNAL	PAY0298784	271	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,987.95			
09/27/2013	GL_JOURNAL	0000298787	253	PYE	09/30/2013/GL Encumbrance Process/138675 ;Salary f		0.00	0.00	35,891.57	0.00			
Number of Transactions 5							Totals	-47,570.98	0.00	0.00	35,891.57	11,679.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0149	00018	1162	1110	01000	0000	2014							
DeptID 0149 - Horton Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295340	404		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1487	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	134.64			
Number of Transactions 2							Totals	-134.64	0.00	0.00	0.00	134.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0149	00018	3101	1110	01000	0000	2014							
DeptID 0149 - Horton Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295340	405		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5459	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	328.38			

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 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 33
Run Date 10/01/2013
Run Time 12:05:07

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	00018	3101	1110	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5131	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	7298	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	329.01		
09/27/2013	GL_JOURNAL	0000298787	5492	PYE	09/30/2013/GL Encumbrance Process/138675 ;STRS for		0.00	0.00	2,961.05		
Number of Transactions 5						Totals	-3,935.71	0.00	0.00	2,961.05	974.66

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	00018	3301	1110	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295340	406		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9192	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	8926	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	12186	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	9624	PYE	09/30/2013/GL Encumbrance Process/138675 ;FMED for		0.00	0.00	520.43		
Number of Transactions 5						Totals	-691.73	0.00	0.00	520.43	171.30

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	00018	3421	1110	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	523		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17089	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	13713	PYE	09/30/2013/GL Encumbrance Process/138675 ;VISION f		0.00	0.00	116.10		
Number of Transactions 3						Totals	-128.96	0.00	0.00	116.10	12.86

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	00018	3441	1110	01000	0000	2014		
DeptID 0149 - Horton Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	524		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20990	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	17527	PYE	09/30/2013/GL Encumbrance Process/138675 ;DENTAL f		0.00	0.00	866.70

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 34
Run Date 10/01/2013
Run Time 12:05:07

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	00018	3441	1110	01000	0000	2014			
DeptID 0149 - Horton Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions	3	Totals				-973.85	0.00	0.00	866.70	107.15
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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	00018	3461	1110	01000	0000	2014					
DeptID 0149 - Horton Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	525				07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24888	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,542.76
09/27/2013	GL_JOURNAL	0000298787	21337	PYE			09/30/2013/GL Encumbrance Process/138675 ;MEDICA f	0.00	0.00	11,852.10	0.00

Number of Transactions	3	Totals				-14,394.86	0.00	0.00	11,852.10	2,542.76
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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	00018	3501	1110	01000	0000	2014					
DeptID 0149 - Horton Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295340	407				07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13020	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.99
08/06/2013	GL_JOURNAL	PUE0295915	771	No Jrnl Ref			07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.07
08/06/2013	GL_JOURNAL	PUE0295915	772	No Jrnl Ref			07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.92
08/06/2013	GL_JOURNAL	PUE0295916	655	No Jrnl Ref			07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.99
08/27/2013	GL_JOURNAL	PAY0297099	12737	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.92
09/09/2013	GL_JOURNAL	PUE0297667	702	No Jrnl Ref			08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.92
09/09/2013	GL_JOURNAL	PUE0297669	659	No Jrnl Ref			08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.92
09/27/2013	GL_JOURNAL	PAY0298784	28947	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.99
09/27/2013	GL_JOURNAL	0000298787	25148	PYE			09/30/2013/GL Encumbrance Process/138675 ;UNEMP fo	0.00	0.00	17.95	0.00

Number of Transactions	10	Totals				-23.85	0.00	0.00	17.95	5.90
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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	00018	3601	1110	01000	0000	2014					
DeptID 0149 - Horton Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	526				07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	771	No Jrnl Ref			07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	3.84
08/06/2013	GL_JOURNAL	PWE0295918	772	No Jrnl Ref			07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	109.60

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 35
Run Date 10/01/2013
Run Time 12:05:07

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	00018	3601	1110	01000	0000	2014					
	DeptID 0149 - Horton Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	702	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	109.60	
09/27/2013	GL_JOURNAL	0000298787	29296	PYE	09/30/2013/GL Encumbrance Process/138675 ;WKRCMP f		0.00	0.00	1,022.91	0.00	0.00	
Number of Transactions 5							Totals	-1,245.95	0.00	0.00	1,022.91	223.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	00018	3701	1110	01000	0000	2014					
	DeptID 0149 - Horton Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	527		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	534	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	30.23	
09/09/2013	GL_JOURNAL	PRM0297666	587	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	30.23	
09/27/2013	GL_JOURNAL	0000298787	33444	PYE	09/30/2013/GL Encumbrance Process/138675 ;RM01 for		0.00	0.00	282.11	0.00	0.00	
Number of Transactions 4							Totals	-342.57	0.00	0.00	282.11	60.46
	<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											
07/31/2013	GL_BD_JRNL	0000295409	528		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	37287	PYE	09/30/2013/GL Encumbrance Process/138675 ;LIFE for		0.00	0.00	57.07	0.00	0.00	
Number of Transactions 2							Totals	-57.07	0.00	0.00	57.07	0.00
Number of Transactions 47				Class	Totals 1000s		-69,500.17	0.00	0.00	53,587.99	15,912.18	
Number of Transactions 47				Resource	Totals 00018		-69,500.17	0.00	0.00	53,587.99	15,912.18	
	<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											
04/25/2013	GL_BD_JRNL	PRE0287728	848		07/01/2013/Load Preliminary budget (25% of SBB budge		2,440.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	848		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,440.00	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 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 36
Run Date 10/01/2013
Run Time 12:05:07

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	00031	4302	0000	01000	7004	2014					
DeptID 0149 - Horton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	1442		07/01/2013/Load 2013-14 Original Budget for Expens		9,760.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	59		07/02/2013/Upload final custodial supply allocatio		-9,760.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	225		07/02/2013/Upload final custodial supply allocatio		9,760.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	59		07/02/2013/Upload final custodial supply allocatio		9,760.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	225		07/02/2013/Upload final custodial supply allocatio		-9,760.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	59		07/02/2013/Upload final custodial supply allocatio		-9,760.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	225		07/02/2013/Upload final custodial supply allocatio		9,760.00		0.00	0.00	0.00
07/05/2013	REQ_PREENC	0000235741	9		Waxie Sanitary Supply/131295/W-400 HEAVY-DUTY STRI		0.00		-42.80	0.00	0.00
07/05/2013	REQ_PREENC	0000235741	9		Waxie Sanitary Supply/131295/W-400 HEAVY-DUTY STRI		0.00		42.80	0.00	0.00
07/05/2013	REQ_PREENC	0000235741	9		Waxie Sanitary Supply/131295/W-400 HEAVY-DUTY STRI		0.00		42.80	0.00	0.00
07/05/2013	REQ_PREENC	0000235741	6		Waxie Sanitary Supply/131295/SENSOR VAC PAPER 5300		0.00		-36.00	0.00	0.00
07/05/2013	REQ_PREENC	0000235741	6		Waxie Sanitary Supply/131295/SENSOR VAC PAPER 5300		0.00		36.00	0.00	0.00
07/05/2013	REQ_PREENC	0000235741	6		Waxie Sanitary Supply/131295/SENSOR VAC PAPER 5300		0.00		36.00	0.00	0.00
07/05/2013	REQ_PREENC	0000235741	12		Waxie Sanitary Supply/131295/WAXIE RUG-BRITE RUG &		0.00		-76.80	0.00	0.00
07/05/2013	REQ_PREENC	0000235741	12		Waxie Sanitary Supply/131295/WAXIE RUG-BRITE RUG &		0.00		76.80	0.00	0.00
07/05/2013	REQ_PREENC	0000235741	12		Waxie Sanitary Supply/131295/WAXIE RUG-BRITE RUG &		0.00		76.80	0.00	0.00
07/05/2013	REQ_PREENC	0000235741	11		Waxie Sanitary Supply/131295/SOLSTA 710 MULTI-PURP		0.00		-109.80	0.00	0.00
07/05/2013	REQ_PREENC	0000235741	11		Waxie Sanitary Supply/131295/SOLSTA 710 MULTI-PURP		0.00		109.80	0.00	0.00
07/05/2013	REQ_PREENC	0000235741	11		Waxie Sanitary Supply/131295/SOLSTA 710 MULTI-PURP		0.00		109.80	0.00	0.00
07/05/2013	REQ_PREENC	0000235741	10		Waxie Sanitary Supply/131295/WX GERMICIDAL ULTRA B		0.00		-14.90	0.00	0.00
07/05/2013	REQ_PREENC	0000235741	10		Waxie Sanitary Supply/131295/WX GERMICIDAL ULTRA B		0.00		14.90	0.00	0.00
07/05/2013	REQ_PREENC	0000235741	10		Waxie Sanitary Supply/131295/WX GERMICIDAL ULTRA B		0.00		14.90	0.00	0.00
07/05/2013	REQ_PREENC	0000235741	8		Waxie Sanitary Supply/131295/70CHD HYDRA SCRUBBING		0.00		-10.65	0.00	0.00
07/05/2013	REQ_PREENC	0000235741	8		Waxie Sanitary Supply/131295/70CHD HYDRA SCRUBBING		0.00		10.65	0.00	0.00
07/05/2013	REQ_PREENC	0000235741	8		Waxie Sanitary Supply/131295/70CHD HYDRA SCRUBBING		0.00		10.65	0.00	0.00
07/05/2013	REQ_PREENC	0000235741	7		Waxie Sanitary Supply/131295/91552 KLEENEX LUXURY		0.00		-364.00	0.00	0.00
07/05/2013	REQ_PREENC	0000235741	7		Waxie Sanitary Supply/131295/91552 KLEENEX LUXURY		0.00		364.00	0.00	0.00
07/05/2013	REQ_PREENC	0000235741	7		Waxie Sanitary Supply/131295/91552 KLEENEX LUXURY		0.00		364.00	0.00	0.00
07/05/2013	REQ_PREENC	0000235741	5		Waxie Sanitary Supply/131295/33X39 1.3 MIL BLACK S		0.00		-149.40	0.00	0.00
07/05/2013	REQ_PREENC	0000235741	5		Waxie Sanitary Supply/131295/33X39 1.3 MIL BLACK S		0.00		149.40	0.00	0.00
07/05/2013	REQ_PREENC	0000235741	5		Waxie Sanitary Supply/131295/33X39 1.3 MIL BLACK S		0.00		149.40	0.00	0.00
07/05/2013	REQ_PREENC	0000235741	4		Waxie Sanitary Supply/131295/02000 SCOTT HARD ROLL		0.00		-154.80	0.00	0.00
07/05/2013	REQ_PREENC	0000235741	4		Waxie Sanitary Supply/131295/02000 SCOTT HARD ROLL		0.00		154.80	0.00	0.00
07/05/2013	REQ_PREENC	0000235741	4		Waxie Sanitary Supply/131295/02000 SCOTT HARD ROLL		0.00		154.80	0.00	0.00
07/05/2013	REQ_PREENC	0000235741	3		Waxie Sanitary Supply/131295/04460 SCOTT 2-PLY STA		0.00		-77.90	0.00	0.00
07/05/2013	REQ_PREENC	0000235741	3		Waxie Sanitary Supply/131295/04460 SCOTT 2-PLY STA		0.00		77.90	0.00	0.00
07/05/2013	REQ_PREENC	0000235741	3		Waxie Sanitary Supply/131295/04460 SCOTT 2-PLY STA		0.00		77.90	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 37
Run Date 10/01/2013
Run Time 12:05:07

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									
07/05/2013	REQ_PREENC	0000235741	2		Waxie Sanitary Supply/131295/5100 CLEAN & SOFT WHI	0.00	-52.20	0.00	0.00
07/05/2013	REQ_PREENC	0000235741	2		Waxie Sanitary Supply/131295/5100 CLEAN & SOFT WHI	0.00	52.20	0.00	0.00
07/05/2013	REQ_PREENC	0000235741	2		Waxie Sanitary Supply/131295/5100 CLEAN & SOFT WHI	0.00	52.20	0.00	0.00
07/05/2013	REQ_PREENC	0000235741	1		Waxie Sanitary Supply/131295/5/GL SUNGLASSES FLOOR	0.00	-359.56	0.00	0.00
07/05/2013	REQ_PREENC	0000235741	1		Waxie Sanitary Supply/131295/5/GL SUNGLASSES FLOOR	0.00	359.56	0.00	0.00
07/05/2013	REQ_PREENC	0000235741	1		Waxie Sanitary Supply/131295/5/GL SUNGLASSES FLOOR	0.00	359.56	0.00	0.00
07/06/2013	PO_POENC	0000211436	12	R0000235741	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-82.94	0.00
07/06/2013	PO_POENC	0000211436	12	R0000235741	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	82.94	0.00
07/06/2013	PO_POENC	0000211436	12	R0000235741	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	82.94	0.00
07/06/2013	PO_POENC	0000211436	11	R0000235741	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00	-109.80	0.00	0.00
07/06/2013	PO_POENC	0000211436	11	R0000235741	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00	0.00	-118.58	0.00
07/06/2013	PO_POENC	0000211436	11	R0000235741	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00	0.00	118.58	0.00
07/06/2013	PO_POENC	0000211436	11	R0000235741	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00	0.00	118.58	0.00
07/06/2013	PO_POENC	0000211436	10	R0000235741	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-14.90	0.00	0.00
07/06/2013	PO_POENC	0000211436	10	R0000235741	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-16.09	0.00
07/06/2013	PO_POENC	0000211436	10	R0000235741	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	16.09	0.00
07/06/2013	PO_POENC	0000211436	10	R0000235741	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	16.09	0.00
07/06/2013	PO_POENC	0000211436	9	R0000235741	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	-42.80	0.00	0.00
07/06/2013	PO_POENC	0000211436	9	R0000235741	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-46.22	0.00
07/06/2013	PO_POENC	0000211436	9	R0000235741	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	46.22	0.00
07/06/2013	PO_POENC	0000211436	9	R0000235741	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	46.22	0.00
07/06/2013	PO_POENC	0000211436	8	R0000235741	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-10.65	0.00	0.00
07/06/2013	PO_POENC	0000211436	8	R0000235741	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-11.50	0.00
07/06/2013	PO_POENC	0000211436	8	R0000235741	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	11.50	0.00
07/06/2013	PO_POENC	0000211436	8	R0000235741	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	11.50	0.00
07/06/2013	PO_POENC	0000211436	7	R0000235741	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-364.00	0.00	0.00
07/06/2013	PO_POENC	0000211436	7	R0000235741	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-393.12	0.00
07/06/2013	PO_POENC	0000211436	7	R0000235741	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	393.12	0.00
07/06/2013	PO_POENC	0000211436	7	R0000235741	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	393.12	0.00
07/06/2013	PO_POENC	0000211436	6	R0000235741	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-36.00	0.00	0.00
07/06/2013	PO_POENC	0000211436	6	R0000235741	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-38.88	0.00
07/06/2013	PO_POENC	0000211436	6	R0000235741	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	38.88	0.00
07/06/2013	PO_POENC	0000211436	6	R0000235741	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	38.88	0.00
07/06/2013	PO_POENC	0000211436	5	R0000235741	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-149.40	0.00	0.00
07/06/2013	PO_POENC	0000211436	5	R0000235741	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	-161.35	0.00
07/06/2013	PO_POENC	0000211436	5	R0000235741	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	161.35	0.00
07/06/2013	PO_POENC	0000211436	5	R0000235741	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	161.35	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_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 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 38
Run Date 10/01/2013
Run Time 12:05:07

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	00031	4302	0000	01000	7004	2014						
DeptID 0149 - Horton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
07/06/2013	PO_POENC		0000211436	4	R0000235741	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-154.80	0.00	0.00	
07/06/2013	PO_POENC		0000211436	4	R0000235741	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-167.18	0.00	
07/06/2013	PO_POENC		0000211436	4	R0000235741	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	167.18	0.00	
07/06/2013	PO_POENC		0000211436	4	R0000235741	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	167.18	0.00	
07/06/2013	PO_POENC		0000211436	3	R0000235741	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-77.90	0.00	0.00	0.00	
07/06/2013	PO_POENC		0000211436	3	R0000235741	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	-84.13	0.00	
07/06/2013	PO_POENC		0000211436	3	R0000235741	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	84.13	0.00	
07/06/2013	PO_POENC		0000211436	3	R0000235741	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	84.13	0.00	
07/06/2013	PO_POENC		0000211436	2	R0000235741	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	-52.20	0.00	0.00	0.00	
07/06/2013	PO_POENC		0000211436	1	R0000235741	WAXIE-001/5/G L SUNGLASSES FLOOR FINISH	0.00	0.00	0.00	-388.32	0.00	
07/06/2013	PO_POENC		0000211436	1	R0000235741	WAXIE-001/5/G L SUNGLASSES FLOOR FINISH	0.00	0.00	0.00	388.32	0.00	
07/06/2013	PO_POENC		0000211436	1	R0000235741	WAXIE-001/5/G L SUNGLASSES FLOOR FINISH	0.00	0.00	0.00	388.32	0.00	
07/06/2013	PO_POENC		0000211436	1	R0000235741	WAXIE-001/5/G L SUNGLASSES FLOOR FINISH	0.00	0.00	0.00	388.32	0.00	
07/06/2013	PO_POENC		0000211436	2	R0000235741	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	0.00	-56.38	0.00	
07/06/2013	PO_POENC		0000211436	2	R0000235741	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	0.00	56.38	0.00	
07/06/2013	PO_POENC		0000211436	2	R0000235741	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	0.00	56.38	0.00	
07/06/2013	PO_POENC		0000211436	1	R0000235741	WAXIE-001/5/G L SUNGLASSES FLOOR FINISH	0.00	-359.56	0.00	0.00	0.00	
07/06/2013	PO_POENC		0000211436	12	R0000235741	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-76.80	0.00	0.00	0.00	
07/10/2013	AP_VOUCHER		00690745	11	P0000211436	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	-82.94	0.00	
07/10/2013	AP_VOUCHER		00690745	11	P0000211436	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	0.00	82.94	
07/10/2013	AP_VOUCHER		00690745	10	P0000211436	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF	0.00	0.00	0.00	-118.58	0.00	
07/10/2013	AP_VOUCHER		00690745	10	P0000211436	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF	0.00	0.00	0.00	0.00	118.58	
07/10/2013	AP_VOUCHER		00690745	9	P0000211436	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	-16.09	0.00	
07/10/2013	AP_VOUCHER		00690745	9	P0000211436	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	0.00	16.09	
07/10/2013	AP_VOUCHER		00690745	8	P0000211436	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	0.00	-46.22	0.00	
07/10/2013	AP_VOUCHER		00690745	8	P0000211436	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	0.00	0.00	46.22	
07/10/2013	AP_VOUCHER		00690745	7	P0000211436	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	-11.50	0.00	
07/10/2013	AP_VOUCHER		00690745	7	P0000211436	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	0.00	11.50	
07/10/2013	AP_VOUCHER		00690745	6	P0000211436	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	-393.12	0.00	
07/10/2013	AP_VOUCHER		00690745	6	P0000211436	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	0.00	393.14	
07/10/2013	AP_VOUCHER		00690745	5	P0000211436	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	-38.88	0.00	
07/10/2013	AP_VOUCHER		00690745	5	P0000211436	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	0.00	38.88	
07/10/2013	AP_VOUCHER		00690745	4	P0000211436	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	-161.35	0.00	
07/10/2013	AP_VOUCHER		00690745	4	P0000211436	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	0.00	161.35	
07/10/2013	AP_VOUCHER		00690745	3	P0000211436	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	-167.18	0.00	
07/10/2013	AP_VOUCHER		00690745	3	P0000211436	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	0.00	167.18	
07/10/2013	AP_VOUCHER		00690745	2	P0000211436	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	-84.13	0.00	
07/10/2013	AP_VOUCHER		00690745	2	P0000211436	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	0.00	84.13	
TRAN TYPE	DESCRIPTION	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 39
Run Date 10/01/2013
Run Time 12:05:07

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									
07/10/2013	AP_VOUCHER	00690745	1	P0000211436	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	-56.38
07/10/2013	AP_VOUCHER	00690745	1	P0000211436	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	56.38
07/12/2013	AP_VOUCHER	00690905	1	P0000211436	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	-388.32
07/12/2013	AP_VOUCHER	00690905	1	P0000211436	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	388.32
08/19/2013	REQ_PREENC	0000238137	11		Waxie Sanitary Supply/131295/WX GERMICIDAL ULTRA B		0.00	7.45	0.00
08/19/2013	REQ_PREENC	0000238137	10		Waxie Sanitary Supply/131295/70CHD HYDRA SCRUBBING		0.00	10.65	0.00
08/19/2013	REQ_PREENC	0000238137	9		Waxie Sanitary Supply/131295/91552 KLEENEX LUXURY		0.00	260.00	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
08/19/2013	REQ_PREENC	0000238137	7		Waxie Sanitary Supply/131295/02000 SCOTT HARD ROLL		0.00	309.60	0.00
08/19/2013	REQ_PREENC	0000238137	6		Waxie Sanitary Supply/131295/04460 SCOTT 2-PLY STA		0.00	77.90	0.00
08/19/2013	REQ_PREENC	0000238137	5		Waxie Sanitary Supply/131295/04007 SCOTT CORELESS		0.00	87.00	0.00
08/19/2013	REQ_PREENC	0000238137	4		Waxie Sanitary Supply/131295/041 WAXIE SEAT COVERS		0.00	55.20	0.00
08/19/2013	REQ_PREENC	0000238137	3		Waxie Sanitary Supply/131295/5100 CLEAN & SOFT WHI		0.00	34.80	0.00
08/19/2013	REQ_PREENC	0000238137	2		Waxie Sanitary Supply/131295/07006 SCOTT CORELESS		0.00	238.20	0.00
08/19/2013	REQ_PREENC	0000238137	1		Waxie Sanitary Supply/131295/5GL WAXIE MIRAGE		0.00	120.00	0.00
08/19/2013	PO_POENC	0000213832	11	R0000238137	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-7.45	0.00
08/19/2013	PO_POENC	0000213832	11	R0000238137	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	8.05
08/19/2013	PO_POENC	0000213832	10	R0000238137	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	-10.65	0.00
08/19/2013	PO_POENC	0000213832	10	R0000238137	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	11.50
08/19/2013	PO_POENC	0000213832	9	R0000238137	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-260.00	0.00
08/19/2013	PO_POENC	0000213832	9	R0000238137	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	280.80
08/19/2013	PO_POENC	0000213832	8	R0000238137	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-99.60	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
08/19/2013	PO_POENC	0000213832	7	R0000238137	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-309.60	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
08/19/2013	PO_POENC	0000213832	6	R0000238137	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-77.90	0.00
08/19/2013	PO_POENC	0000213832	6	R0000238137	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	84.13
08/19/2013	PO_POENC	0000213832	5	R0000238137	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	-87.00	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
08/19/2013	PO_POENC	0000213832	4	R0000238137	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	-55.20	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
08/19/2013	PO_POENC	0000213832	3	R0000238137	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	-34.80	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
08/19/2013	PO_POENC	0000213832	2	R0000238137	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-238.20	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
08/19/2013	PO_POENC	0000213832	1	R0000238137	WAXIE-001/5GL WAXIE MIRAGE		0.00	-120.00	0.00
08/19/2013	PO_POENC	0000213832	1	R0000238137	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	129.60

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 40
Run Date 10/01/2013
Run Time 12:05:07

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	00031	4302	0000	01000	7004	2014					
DeptID 0149 - Horton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/21/2013	AP_VOUCHER	00696184	11	P0000213832	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00		-8.04	0.00
08/21/2013	AP_VOUCHER	00696184	11	P0000213832	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00		0.00	8.04
08/21/2013	AP_VOUCHER	00696184	10	P0000213832	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00		-11.50	0.00
08/21/2013	AP_VOUCHER	00696184	10	P0000213832	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00		0.00	11.50
08/21/2013	AP_VOUCHER	00696184	9	P0000213832	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00		-280.80	0.00
08/21/2013	AP_VOUCHER	00696184	6	P0000213832	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00		-84.13	0.00
08/21/2013	AP_VOUCHER	00696184	6	P0000213832	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00		0.00	84.13
08/21/2013	AP_VOUCHER	00696184	5	P0000213832	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD		0.00	0.00		-93.96	0.00
08/21/2013	AP_VOUCHER	00696184	5	P0000213832	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD		0.00	0.00		0.00	93.96
08/21/2013	AP_VOUCHER	00696184	2	P0000213832	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00		-257.26	0.00
08/21/2013	AP_VOUCHER	00696184	2	P0000213832	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00		0.00	257.26
08/21/2013	AP_VOUCHER	00696184	1	P0000213832	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00		-129.60	0.00
08/21/2013	AP_VOUCHER	00696184	1	P0000213832	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00		0.00	129.60
08/21/2013	AP_VOUCHER	00696184	9	P0000213832	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00		0.00	280.80
08/21/2013	AP_VOUCHER	00696184	8	P0000213832	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00		-107.57	0.00
08/21/2013	AP_VOUCHER	00696184	8	P0000213832	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00		0.00	107.57
08/21/2013	AP_VOUCHER	00696184	7	P0000213832	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00		-334.37	0.00
08/21/2013	AP_VOUCHER	00696184	7	P0000213832	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00		0.00	334.37
08/21/2013	AP_VOUCHER	00696184	4	P0000213832	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00		-59.62	0.00
08/21/2013	AP_VOUCHER	00696184	4	P0000213832	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00		0.00	59.62
08/21/2013	AP_VOUCHER	00696184	3	P0000213832	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00		-37.58	0.00
08/21/2013	AP_VOUCHER	00696184	3	P0000213832	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00		0.00	37.58
09/06/2013	REQ_PREENC	0000239979	13		Waxie Sanitary Supply/131295/LABEL - SOLSTA 343 WA		0.00	4.80		0.00	0.00
09/06/2013	REQ_PREENC	0000239979	12		Waxie Sanitary Supply/131295/LABEL - SOLSTA 710 MP		0.00	4.80		0.00	0.00
09/06/2013	REQ_PREENC	0000239979	11		Waxie Sanitary Supply/131295/PDC MALE QUICK DISCON		0.00	0.00		0.00	0.00
09/06/2013	REQ_PREENC	0000239979	10		Waxie Sanitary Supply/131295/PDC FEMALE COUPLER WI		0.00	0.00		0.00	0.00
09/06/2013	REQ_PREENC	0000239979	9		Waxie Sanitary Supply/131295/8606 DISPOSABLE VINYL		0.00	34.50		0.00	0.00
09/06/2013	REQ_PREENC	0000239979	8		Waxie Sanitary Supply/131295/8606 DISPOSABLE VINYL		0.00	34.50		0.00	0.00
09/06/2013	REQ_PREENC	0000239979	7		Waxie Sanitary Supply/131295/611200 -"CAUTION" FLO		0.00	8.25		0.00	0.00
09/06/2013	REQ_PREENC	0000239979	6		Waxie Sanitary Supply/131295/8605 50 FT FLEXIBLE W		0.00	22.10		0.00	0.00
09/06/2013	REQ_PREENC	0000239979	5		Waxie Sanitary Supply/131295/LABEL - SOLSTA 543 WA		0.00	4.80		0.00	0.00
09/06/2013	REQ_PREENC	0000239979	4		Waxie Sanitary Supply/131295/SOLSTA 543 WAXIE-GREE		0.00	54.00		0.00	0.00
09/06/2013	REQ_PREENC	0000239979	3		Waxie Sanitary Supply/131295/BOTTLE & SPRAYER COMP		0.00	4.20		0.00	0.00
09/06/2013	REQ_PREENC	0000239979	2		Waxie Sanitary Supply/131295/LABEL - FAST ACT ALL-		0.00	3.80		0.00	0.00
09/06/2013	REQ_PREENC	0000239979	1		Waxie Sanitary Supply/131295/FAST ACT ALL-PURPOSE		0.00	41.35		0.00	0.00
09/07/2013	PO_POENC	0000215446	6	R0000239979	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00	-22.10		0.00	0.00
09/07/2013	PO_POENC	0000215446	6	R0000239979	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00	0.00		23.87	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 41
Run Date 10/01/2013
Run Time 12:05:07

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									
09/07/2013	PO_POENC	0000215446	5	R0000239979	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND	0.00	-4.80	0.00	0.00
09/07/2013	PO_POENC	0000215446	3	R0000239979	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	-4.20	0.00	0.00
09/07/2013	PO_POENC	0000215446	3	R0000239979	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	4.54	0.00
09/07/2013	PO_POENC	0000215446	2	R0000239979	WAXIE-001/LABEL - FAST ACT ALL-PURPOSECONC. CLEANE	0.00	-3.80	0.00	0.00
09/07/2013	PO_POENC	0000215446	4	R0000239979	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAND SURFACE	0.00	-54.00	0.00	0.00
09/07/2013	PO_POENC	0000215446	4	R0000239979	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAND SURFACE	0.00	0.00	58.32	0.00
09/07/2013	PO_POENC	0000215446	2	R0000239979	WAXIE-001/LABEL - FAST ACT ALL-PURPOSECONC. CLEANE	0.00	0.00	4.10	0.00
09/07/2013	PO_POENC	0000215446	1	R0000239979	WAXIE-001/FAST ACT ALL-PURPOSE CONC.CLEANER 4X1 GA	0.00	-41.35	0.00	0.00
09/07/2013	PO_POENC	0000215446	1	R0000239979	WAXIE-001/FAST ACT ALL-PURPOSE CONC.CLEANER 4X1 GA	0.00	0.00	44.66	0.00
09/07/2013	PO_POENC	0000215446	10	R0000239979	WAXIE-001/PDC FEMALE COUPLER WITH WATERSTOP	0.00	0.00	0.00	0.00
09/07/2013	PO_POENC	0000215446	9	R0000239979	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	-34.50	0.00	0.00
09/07/2013	PO_POENC	0000215446	9	R0000239979	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	37.26	0.00
09/07/2013	PO_POENC	0000215446	8	R0000239979	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	-34.50	0.00	0.00
09/07/2013	PO_POENC	0000215446	8	R0000239979	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	37.26	0.00
09/07/2013	PO_POENC	0000215446	7	R0000239979	WAXIE-001/611200 -"CAUTION" FLOOR SIGN -25 IN - YE	0.00	-8.25	0.00	0.00
09/07/2013	PO_POENC	0000215446	7	R0000239979	WAXIE-001/611200 -"CAUTION" FLOOR SIGN -25 IN - YE	0.00	0.00	8.91	0.00
09/07/2013	PO_POENC	0000215446	5	R0000239979	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND	0.00	0.00	5.18	0.00
09/07/2013	PO_POENC	0000215446	13	R0000239979	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C	0.00	-4.80	0.00	0.00
09/07/2013	PO_POENC	0000215446	13	R0000239979	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C	0.00	0.00	5.18	0.00
09/07/2013	PO_POENC	0000215446	12	R0000239979	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	-4.80	0.00	0.00
09/07/2013	PO_POENC	0000215446	12	R0000239979	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	5.18	0.00
09/07/2013	PO_POENC	0000215446	10	R0000239979	WAXIE-001/PDC FEMALE COUPLER WITH WATERSTOP	0.00	0.00	0.00	0.00
09/07/2013	PO_POENC	0000215446	11	R0000239979	WAXIE-001/PDC MALE QUICK DISCONNECT	0.00	0.00	0.00	0.00
09/07/2013	PO_POENC	0000215446	11	R0000239979	WAXIE-001/PDC MALE QUICK DISCONNECT	0.00	0.00	0.00	0.00
09/12/2013	AP_VOUCHER	00700056	9	P0000215446	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	0.00	37.26
09/12/2013	AP_VOUCHER	00700056	8	P0000215446	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	-37.26	0.00
09/12/2013	AP_VOUCHER	00700056	8	P0000215446	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	0.00	37.26
09/12/2013	AP_VOUCHER	00700056	7	P0000215446	WAXIE-001/611200 -"CAUTION" FLOOR SIGN -	0.00	0.00	-8.91	0.00
09/12/2013	AP_VOUCHER	00700056	7	P0000215446	WAXIE-001/611200 -"CAUTION" FLOOR SIGN -	0.00	0.00	0.00	8.91
09/12/2013	AP_VOUCHER	00700056	6	P0000215446	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE	0.00	0.00	-23.87	0.00
09/12/2013	AP_VOUCHER	00700056	6	P0000215446	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE	0.00	0.00	0.00	23.87
09/12/2013	AP_VOUCHER	00700056	5	P0000215446	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREEN	0.00	0.00	-3.89	0.00
09/12/2013	AP_VOUCHER	00700056	5	P0000215446	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREEN	0.00	0.00	0.00	3.89
09/12/2013	AP_VOUCHER	00700056	4	P0000215446	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAN	0.00	0.00	-58.32	0.00
09/12/2013	AP_VOUCHER	00700056	4	P0000215446	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAN	0.00	0.00	0.00	58.32
09/12/2013	AP_VOUCHER	00700056	3	P0000215446	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	-4.54	0.00
09/12/2013	AP_VOUCHER	00700056	3	P0000215446	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	0.00	4.54
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_TRXNKTN	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	00031	4302	0000	01000	7004	2014						
DeptID 0149 - Horton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/12/2013	AP_VOUCHER	00700056	2	P0000215446	WAXIE-001/LABEL - FAST ACT ALL-PURPOSECO		0.00	0.00	-4.10	0.00		
09/12/2013	AP_VOUCHER	00700056	2	P0000215446	WAXIE-001/LABEL - FAST ACT ALL-PURPOSECO		0.00	0.00	0.00	4.10		
09/12/2013	AP_VOUCHER	00700056	1	P0000215446	WAXIE-001/FAST ACT ALL-PURPOSE CONC.CLEA		0.00	0.00	-44.66	0.00		
09/12/2013	AP_VOUCHER	00700056	1	P0000215446	WAXIE-001/FAST ACT ALL-PURPOSE CONC.CLEA		0.00	0.00	0.00	44.66		
09/12/2013	AP_VOUCHER	00700056	11	P0000215446	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREEN		0.00	0.00	0.00	5.18		
09/12/2013	AP_VOUCHER	00700056	11	P0000215446	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREEN		0.00	0.00	-5.18	0.00		
09/12/2013	AP_VOUCHER	00700056	10	P0000215446	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00	0.00	-5.18	0.00		
09/12/2013	AP_VOUCHER	00700056	10	P0000215446	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00	0.00	0.00	5.18		
09/12/2013	AP_VOUCHER	00700056	9	P0000215446	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	-37.26	0.00		
09/24/2013	REQ_PREENC	0000241765	2		Waxie Sanitary Supply/131295/33X39 1.3 MIL BLACK S		0.00	74.70	0.00	0.00		
09/24/2013	REQ_PREENC	0000241765	1		Waxie Sanitary Supply/131295/02000 SCOTT HARD ROLL		0.00	387.00	0.00	0.00		
09/24/2013	AP_VOUCHER	00702290	1	P0000215446	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREEN		0.00	0.00	-1.29	0.00		
09/24/2013	AP_VOUCHER	00702290	1	P0000215446	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREEN		0.00	0.00	0.00	1.30		
09/25/2013	PO_POENC	0000216940	2	R0000241765	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-74.70	0.00	0.00		
09/25/2013	PO_POENC	0000216940	2	R0000241765	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	80.68	0.00		
09/25/2013	PO_POENC	0000216940	1	R0000241765	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-387.00	0.00	0.00		
09/25/2013	PO_POENC	0000216940	1	R0000241765	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	417.96	0.00		
09/28/2013	AP_VOUCHER	00703710	2	P0000216940	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-80.68	0.00		
09/28/2013	AP_VOUCHER	00703710	2	P0000216940	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	80.68		
09/28/2013	AP_VOUCHER	00703710	1	P0000216940	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-417.96	0.00		
09/28/2013	AP_VOUCHER	00703710	1	P0000216940	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	417.96		
Number of Transactions 245						Totals	6,057.74	9,760.00	0.00	0.01	3,702.25	
Number of Transactions 245						Class	Totals 0000s	6,057.74	9,760.00	0.00	0.01	3,702.25
Number of Transactions 245						Resource	Totals 00031	6,057.74	9,760.00	0.00	0.01	3,702.25
<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												
06/27/2013	GL_BD_JRNL	ORG0292017	1167		07/01/2013/Load 2013-14 Original Budget for Monthl		28,175.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	1168		07/01/2013/Load 2013-14 Original Budget for Monthl		43,628.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3190	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6,022.73		
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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 43
Run Date 10/01/2013
Run Time 12:05:07

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	00032	2201	0000	01000	7004	2014				
DeptID 0149 - Horton Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
08/01/2013	GL_JOURNAL	PAY0295502	126	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	2738	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4388	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	3137	PYE	09/30/2013/GL Encumbrance Process/133142 ;Salary f		0.00	0.00	54,204.56	
Number of Transactions 7						Totals	-976.98	71,803.00	0.00	54,204.56

<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										
06/27/2013	GL_BD_JRNL	ORG0292020	4113		07/01/2013/Load 2013-14 Original Budget for Benefi		8,198.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7453	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	7116	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9894	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	7643	PYE	09/30/2013/GL Encumbrance Process/133142 ;PERS_A f		0.00	0.00	6,202.09	
Number of Transactions 5						Totals	-71.45	8,198.00	0.00	6,202.09

<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										
06/27/2013	GL_BD_JRNL	ORG0292021	1036		07/01/2013/Load 2013-14 Original Budget for Benefi		5,493.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11086	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	1215	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	10802	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14736	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	11688	PYE	09/30/2013/GL Encumbrance Process/133142 ;OASDI fo		0.00	0.00	4,146.66	
Number of Transactions 6						Totals	-74.68	5,493.00	0.00	4,146.66

<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									
06/27/2013	GL_BD_JRNL	ORG0292021	5329		07/01/2013/Load 2013-14 Original Budget for Benefi		227.00	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 44
Run Date 10/01/2013
Run Time 12:05:07

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	00032	3431	0000	01000	7004	2014						
DeptID 0149 - Horton Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	19076	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	15603	PYE	09/30/2013/GL Encumbrance Process/133142 ;VISION f		0.00	0.00	204.34			
Number of Transactions 3							Totals	0.03	227.00	0.00	204.34	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												
06/27/2013	GL_BD_JRNL	ORG0292022	581		07/01/2013/Load 2013-14 Original Budget for Benefi		1,695.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22979	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	19420	PYE	09/30/2013/GL Encumbrance Process/133142 ;DENTAL f		0.00	0.00	1,525.39			
Number of Transactions 3							Totals	-18.97	1,695.00	0.00	1,525.39	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												
06/27/2013	GL_BD_JRNL	ORG0292022	4559		07/01/2013/Load 2013-14 Original Budget for Benefi		23,177.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26863	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	23224	PYE	09/30/2013/GL Encumbrance Process/133142 ;MEDICA f		0.00	0.00	20,859.70			
Number of Transactions 3							Totals	-511.84	23,177.00	0.00	20,859.70	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												
06/27/2013	GL_BD_JRNL	ORG0292023	1036		07/01/2013/Load 2013-14 Original Budget for Benefi		790.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14978	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	2129	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3680	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3681	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3163	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3164	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	14679	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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

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Tran Type: All Types

Page No. 45
Run Date 10/01/2013
Run Time 12:05:07

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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	3502	0000	01000	7004	2014					
DeptID 0149 - Horton Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PUE0297667	3287	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	3.01	
09/09/2013	GL_JOURNAL	PUE0297669	3064	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-3.01	
09/27/2013	GL_JOURNAL	PAY0298784	31559	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3.01	
09/27/2013	GL_JOURNAL	0000298787	27265	PYE	09/30/2013/GL Encumbrance Process/133142 ;UNEMP fo		0.00	0.00	27.10	0.00	0.00	
Number of Transactions 12							Totals	753.62	790.00	0.00	27.10	9.28

	<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												
06/27/2013	GL_BD_JRNL	ORG0292023	6696		07/01/2013/Load 2013-14 Original Budget for Benefi		1,867.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3680	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	14.46	
08/06/2013	GL_JOURNAL	PWE0295918	3681	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	171.65	
09/09/2013	GL_JOURNAL	PWC0297670	3287	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	171.65	
09/27/2013	GL_JOURNAL	0000298787	31413	PYE	09/30/2013/GL Encumbrance Process/133142 ;WKRCMP f		0.00	0.00	1,544.83	0.00	0.00	
Number of Transactions 5							Totals	-35.59	1,867.00	0.00	1,544.83	357.76

	<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												
08/06/2013	GL_BD_JRNL	0000295919	120		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2433	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2434	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2475	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	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	00032	3995	0000	01000	7004	2014				
DeptID 0149 - Horton Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	718		07/01/2013/Load 2013-14 Original Budget for Benefi		114.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35933	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	9.39
09/27/2013	GL_JOURNAL	0000298787	39275	PYE	09/30/2013/GL Encumbrance Process/133142 ;LIFE for		0.00	0.00	86.19	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 - FIN89PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 46
Run Date 10/01/2013
Run Time 12:05:07

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	00032	3995	0000	01000	7004	2014			
DeptID 0149 - Horton Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions	3	Totals			18.42	114.00	0.00	86.19	9.39
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Number of Transactions	51	Class	Totals	0000s	-917.44	113,364.00	0.00	88,800.86	25,480.58
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Number of Transactions	51	Resource	Totals	00032	-917.44	113,364.00	0.00	88,800.86	25,480.58
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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	08000	4301	1110	01000	0000	2014			
DeptID 0149 - Horton Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									

09/20/2013	GL_BD_JRNL	0000298490	60		09/20/2013/Transfer of appropriations for 08000 ca	514.00	0.00	0.00	0.00
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Number of Transactions	1	Totals			514.00	514.00	0.00	0.00	0.00
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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	08000	5735	1110	01000	0000	2014			
DeptID 0149 - Horton Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									

08/20/2013	GL_BD_JRNL	0000296706	19		08/20/2013/Create zero dollar budgets for Field Tr	0.00	0.00	0.00	0.00
08/20/2013	GL_JOURNAL	0000296705	95	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14916 7/	0.00	0.00	0.00	180.00
08/20/2013	GL_JOURNAL	0000296705	96	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14917 7/	0.00	0.00	0.00	180.00
09/18/2013	GL_BD_JRNL	0000298328	30		09/18/2013/Transfer of appropriations for ABS depo	720.00	0.00	0.00	0.00
09/18/2013	GL_BD_JRNL	0000298337	315		09/18/2013/Transfer of appropriations for ABS depo	180.00	0.00	0.00	0.00
09/18/2013	GL_BD_JRNL	0000298337	316		09/18/2013/Transfer of appropriations for ABS depo	180.00	0.00	0.00	0.00

Number of Transactions	6	Totals			720.00	1,080.00	0.00	0.00	360.00
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Number of Transactions	7	Class	Totals	1000s	1,234.00	1,594.00	0.00	0.00	360.00
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Number of Transactions	7	Resource	Totals	08000	1,234.00	1,594.00	0.00	0.00	360.00
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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

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Page No. 47
Run Date 10/01/2013
Run Time 12:05:07

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											
06/27/2013	GL_BD_JRNL	ORG0292054	1792		07/01/2013/Load 2013-14 Original Budget for Monthl		74,806.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1016	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	5,067.42	
08/27/2013	GL_JOURNAL	PAY0297099	999	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	5,067.42	
09/27/2013	GL_JOURNAL	PAY0298784	1212	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	5,254.21	
09/27/2013	GL_JOURNAL	0000298787	1129	PYE	09/30/2013/GL Encumbrance Process/125862 ;Salary f		0.00		0.00	47,287.92	0.00	
Number of Transactions 5							Totals	12,129.03	74,806.00	0.00	47,287.92	15,389.05

Number of Transactions 5 Class Totals 1000s 12,129.03 74,806.00 0.00 47,287.92 15,389.05

	<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	4760	01000	0000	2014					
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	101		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1017	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	6,187.51	
08/27/2013	GL_JOURNAL	PAY0297099	1000	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	5,343.76	
Number of Transactions 3							Totals	-11,531.27	0.00	0.00	0.00	11,531.27

Number of Transactions 3 Class Totals 4000s -11,531.27 0.00 0.00 0.00 11,531.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	30100	1210	0000	01000	0000	2014					
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	135		08/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	1511	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	451.14	
09/27/2013	GL_JOURNAL	PAY0298784	2418	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3,430.40	
09/27/2013	GL_JOURNAL	0000298787	1710	PYE	09/30/2013/GL Encumbrance Process/114538 ;Salary f		0.00		0.00	30,873.55	0.00	
Number of Transactions 4							Totals	-34,755.09	0.00	0.00	30,873.55	3,881.54

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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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Page No. 48
Run Date 10/01/2013
Run Time 12:05:07

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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	1240	0000	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 1240 - Nurse Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1793		07/01/2013/Load 2013-14 Original Budget for Monthl		8,074.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1994	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	1686	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	2629	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	1814	PYE	09/30/2013/GL Encumbrance Process/151307 ;Salary f		0.00	0.00	5,964.92			
Number of Transactions 5							Totals	-354.88	8,074.00	0.00	5,964.92	2,463.96

<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												
06/27/2013	GL_BD_JRNL	ORG0292017	1169		07/01/2013/Load 2013-14 Original Budget for Monthl		7,498.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	3599	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	3208	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	4975	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	3666	PYE	09/30/2013/GL Encumbrance Process/136319 ;Salary f		0.00	0.00	4,668.03			
Number of Transactions 5							Totals	1,101.06	7,498.00	0.00	4,668.03	1,728.91

<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												
06/27/2013	GL_BD_JRNL	ORG0292020	1269		07/01/2013/Load 2013-14 Original Budget for Benefi		666.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5454	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/26/2013	GL_BD_JRNL	0000297103	136		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	5126	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	5128	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	7291	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	7293	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	5587	PYE	09/30/2013/GL Encumbrance Process/151307 ;STRS for		0.00	0.00	492.11			
09/27/2013	GL_JOURNAL	0000298787	5586	PYE	09/30/2013/GL Encumbrance Process/114538 ;STRS for		0.00	0.00	2,547.07			
Number of Transactions 9							Totals	-2,896.69	666.00	0.00	3,039.18	523.51

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 49
Run Date 10/01/2013
Run Time 12:05:07

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 23							Class	Totals 0000s	-36,905.60	16,238.00	0.00	44,545.68	8,597.92
<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													
06/27/2013	GL_BD_JRNL	ORG0292020	1268		07/01/2013/Load 2013-14 Original Budget for Benefi		6,171.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5460	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	418.06		
08/27/2013	GL_JOURNAL	PAY0297099	5132	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	418.07		
09/27/2013	GL_JOURNAL	PAY0298784	7299	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	433.47		
09/27/2013	GL_JOURNAL	0000298787	5658	PYE	09/30/2013/GL Encumbrance Process/125862 ;STRS for		0.00		0.00	3,901.25	0.00		
Number of Transactions 5							Totals	1,000.15	6,171.00	0.00	3,901.25	1,269.60	
Number of Transactions 5							Class	Totals 1000s	1,000.15	6,171.00	0.00	3,901.25	1,269.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0149	30100	3101	4760	01000	0000	2014							
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	1279		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5462	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	510.47		
08/27/2013	GL_JOURNAL	PAY0297099	5134	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	440.86		
Number of Transactions 3							Totals	-951.33	0.00	0.00	0.00	951.33	
Number of Transactions 3							Class	Totals 4000s	-951.33	0.00	0.00	0.00	951.33
<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													
06/27/2013	GL_BD_JRNL	ORG0292020	4226		07/01/2013/Load 2013-14 Original Budget for Benefi		856.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7452	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	59.35		
08/27/2013	GL_JOURNAL	PAY0297099	7115	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	59.35		
09/27/2013	GL_JOURNAL	PAY0298784	9893	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	79.13		
09/27/2013	GL_JOURNAL	0000298787	7727	PYE	09/30/2013/GL Encumbrance Process/136319 ;PERS_A f		0.00		0.00	534.12	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 - FIN89PRD
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	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												
Number of Transactions 5						Totals	124.05	856.00	0.00	534.12	197.83	
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	6929		07/01/2013/Load 2013-14 Original Budget for Benefi		117.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9188	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	16.85		
08/26/2013	GL_BD_JRNL	0000297103	137		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	8921	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6.54		
08/27/2013	GL_JOURNAL	PAY0297099	8923	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9.27		
09/27/2013	GL_JOURNAL	PAY0298784	12179	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	48.08		
09/27/2013	GL_JOURNAL	PAY0298784	12181	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.62		
09/27/2013	GL_JOURNAL	0000298787	9718	PYE	09/30/2013/GL Encumbrance Process/114538 ;FMED for		0.00	0.00	447.67	0.00		
09/27/2013	GL_JOURNAL	0000298787	9719	PYE	09/30/2013/GL Encumbrance Process/151307 ;FMED for		0.00	0.00	86.49	0.00		
Number of Transactions 9						Totals	-507.52	117.00	0.00	534.16	90.36	
Number of Transactions 14						Class	Totals 0000s	-383.47	973.00	0.00	1,068.28	288.19
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	6928		07/01/2013/Load 2013-14 Original Budget for Benefi		1,085.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9193	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	73.47		
08/27/2013	GL_JOURNAL	PAY0297099	8927	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	73.48		
09/27/2013	GL_JOURNAL	PAY0298784	12187	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	76.20		
09/27/2013	GL_JOURNAL	0000298787	9784	PYE	09/30/2013/GL Encumbrance Process/125862 ;FMED for		0.00	0.00	685.67	0.00		
Number of Transactions 5						Totals	176.18	1,085.00	0.00	685.67	223.15	
Number of Transactions 5						Class	Totals 1000s	176.18	1,085.00	0.00	685.67	223.15

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 - FIN89PRD
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	30100	3301	4760	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1999		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9195	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	89.72	
08/27/2013	GL_JOURNAL	PAY0297099	8929	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	77.49	
Number of Transactions 3							Totals	-167.21	0.00	0.00

Number of Transactions 3 Class Totals 4000s -167.21 0.00 0.00 0.00 167.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	30100	3302	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1149		07/01/2013/Load 2013-14 Original Budget for Benefi		574.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11085	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	39.68	
08/27/2013	GL_JOURNAL	PAY0297099	10801	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	39.68	
09/27/2013	GL_JOURNAL	PAY0298784	14735	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	52.91	
09/27/2013	GL_JOURNAL	0000298787	11773	PYE	09/30/2013/GL Encumbrance Process/136319 ;OASDI fo		0.00	0.00	357.11	
Number of Transactions 5							Totals	84.62	574.00	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	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										
06/27/2013	GL_BD_JRNL	ORG0292021	3417		07/01/2013/Load 2013-14 Original Budget for Benefi		14.00	0.00	0.00	
08/27/2013	GL_BD_JRNL	0000297151	188		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17084	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6.43	
09/27/2013	GL_JOURNAL	PAY0298784	17086	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.41	
09/27/2013	GL_JOURNAL	0000298787	13802	PYE	09/30/2013/GL Encumbrance Process/114538 ;VISION f		0.00	0.00	58.05	
09/27/2013	GL_JOURNAL	0000298787	13803	PYE	09/30/2013/GL Encumbrance Process/151307 ;VISION f		0.00	0.00	12.77	
Number of Transactions 6							Totals	-64.66	14.00	0.00

Number of Transactions 11 Class Totals 0000s 19.96 588.00 0.00 427.93 140.11

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 52
Run Date 10/01/2013
Run Time 12:05:07

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	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											
06/27/2013	GL_BD_JRNL	ORG0292021	3416		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17090	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	0000298787	13874	PYE	09/30/2013/GL Encumbrance Process/125862 ;VISION f		0.00	0.00	116.10		
							-----	-----	-----		
Number of Transactions 3					Totals		0.04	129.00	0.00	116.10	12.86
							-----	-----	-----		
Number of Transactions 3					Class	Totals 1000s	0.04	129.00	0.00	116.10	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	3421	4760	01000	0000	2014					
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	529		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
							-----	-----	-----		
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00	
							-----	-----	-----		
Number of Transactions 1					Class	Totals 4000s	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	30100	3431	0000	01000	0000	2014					
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5420		07/01/2013/Load 2013-14 Original Budget for Benefi		46.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19075	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.86		
09/27/2013	GL_JOURNAL	0000298787	15677	PYE	09/30/2013/GL Encumbrance Process/136319 ;VISION f		0.00	0.00	34.83		
							-----	-----	-----		
Number of Transactions 3					Totals		7.31	46.00	0.00	34.83	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											
06/27/2013	GL_BD_JRNL	ORG0292021	7395		07/01/2013/Load 2013-14 Original Budget for Benefi		106.00	0.00	0.00		
08/27/2013	GL_BD_JRNL	0000297151	189		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	20985	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	53.58		
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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 53
Run Date 10/01/2013
Run Time 12:05:07

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	3441	0000	01000	0000	2014					
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	20987	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	11.79	
09/27/2013	GL_JOURNAL	0000298787	17617	PYE	09/30/2013/GL	Encumbrance Process/114538	;DENTAL f	0.00	0.00	433.35	0.00	
09/27/2013	GL_JOURNAL	0000298787	17618	PYE	09/30/2013/GL	Encumbrance Process/151307	;DENTAL f	0.00	0.00	95.34	0.00	
Number of Transactions 6							Totals	-488.06	106.00	0.00	65.37	
Number of Transactions 9							Class	Totals 0000s	-480.75	152.00	0.00	69.23
	<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											
06/27/2013	GL_BD_JRNL	ORG0292021	7394		07/01/2013/Load	2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20991	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	17689	PYE	09/30/2013/GL	Encumbrance Process/125862	;DENTAL f	0.00	0.00	866.70	0.00	
Number of Transactions 3							Totals	-10.85	963.00	0.00	107.15	
Number of Transactions 3							Class	Totals 1000s	-10.85	963.00	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	3441	4760	01000	0000	2014					
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	530		07/31/2013/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 4000s	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	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											

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 54
Run Date 10/01/2013
Run Time 12:05:07

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	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												
06/27/2013	GL_BD_JRNL	ORG0292022	672		07/01/2013/Load 2013-14 Original Budget for Benefi		347.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22978	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	32.15			
09/27/2013	GL_JOURNAL	0000298787	19494	PYE	09/30/2013/GL Encumbrance Process/136319 ;DENTAL f		0.00	0.00	260.01			
Number of Transactions 3							Totals	54.84	347.00	0.00	260.01	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												
06/27/2013	GL_BD_JRNL	ORG0292022	2647		07/01/2013/Load 2013-14 Original Budget for Benefi		1,449.00	0.00	0.00			
08/27/2013	GL_BD_JRNL	0000297151	190		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24883	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	610.46			
09/27/2013	GL_JOURNAL	PAY0298784	24885	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	134.30			
09/27/2013	GL_JOURNAL	0000298787	21429	PYE	09/30/2013/GL Encumbrance Process/114538 ;MEDICA f		0.00	0.00	5,926.05			
09/27/2013	GL_JOURNAL	0000298787	21430	PYE	09/30/2013/GL Encumbrance Process/151307 ;MEDICA f		0.00	0.00	1,303.73			
Number of Transactions 6							Totals	-6,525.54	1,449.00	0.00	7,229.78	744.76

Number of Transactions 9							Class	Totals 0000s	-6,470.70	1,796.00	0.00	7,489.79	776.91
<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													
06/27/2013	GL_BD_JRNL	ORG0292022	2646		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24889	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			2,542.76	
09/27/2013	GL_JOURNAL	0000298787	21499	PYE	09/30/2013/GL Encumbrance Process/125862 ;MEDICA f		0.00	0.00		11,852.10		0.00	
Number of Transactions 3							Totals	-1,225.86	13,169.00	0.00	11,852.10	2,542.76	
Number of Transactions 3							Class	Totals 1000s	-1,225.86	13,169.00	0.00	11,852.10	2,542.76

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 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 55
Run Date 10/01/2013
Run Time 12:05:07

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	30100	3461	4760	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	531		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
Number of Transactions 1							Class	Totals 4000s	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	30100	3471	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4650		07/01/2013/Load 2013-14 Original Budget for Benefi		4,741.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26862	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	458.07	
09/27/2013	GL_JOURNAL	0000298787	23295	PYE	09/30/2013/GL Encumbrance Process/136319 ;MEDICA f		0.00	0.00	3,555.63	
Number of Transactions 3							Totals	727.30	4,741.00	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	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										
06/27/2013	GL_BD_JRNL	ORG0292022	7060		07/01/2013/Load 2013-14 Original Budget for Benefi		89.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13015	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.58	
08/06/2013	GL_JOURNAL	PUE0295915	775	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.58	
08/06/2013	GL_JOURNAL	PUE0295916	658	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.58	
08/26/2013	GL_BD_JRNL	0000297103	138		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	12732	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.23	
08/27/2013	GL_JOURNAL	PAY0297099	12734	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.32	
09/09/2013	GL_JOURNAL	PUE0297667	706	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.32	
09/09/2013	GL_JOURNAL	PUE0297667	705	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.23	
09/09/2013	GL_JOURNAL	PUE0297669	662	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.23	
09/09/2013	GL_JOURNAL	PUE0297669	663	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.32	
09/27/2013	GL_JOURNAL	PAY0298784	28942	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.33	
09/27/2013	GL_JOURNAL	PAY0298784	28940	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.72	
09/27/2013	GL_JOURNAL	0000298787	25243	PYE	09/30/2013/GL Encumbrance Process/151307 ;UNEMP fo		0.00	0.00	2.98	
09/27/2013	GL_JOURNAL	0000298787	25242	PYE	09/30/2013/GL Encumbrance Process/114538 ;UNEMP fo		0.00	0.00	15.44	

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 56
Run Date 10/01/2013
Run Time 12:05:07

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	0000	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	15	Totals				67.40	89.00	0.00	18.42	3.18
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Number of Transactions	18	Class	Totals	0000s		794.70	4,830.00	0.00	3,574.05	461.25
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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	3501	1110	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292022	7059				07/01/2013/Load 2013-14 Original Budget for Benefi	823.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13021	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.53
08/06/2013	GL_JOURNAL	PUE0295915	773	No Jrnl Ref			07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.53
08/06/2013	GL_JOURNAL	PUE0295916	656	No Jrnl Ref			07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-2.53
08/27/2013	GL_JOURNAL	PAY0297099	12738	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.54
09/09/2013	GL_JOURNAL	PUE0297667	703	No Jrnl Ref			08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.53
09/09/2013	GL_JOURNAL	PUE0297669	660	No Jrnl Ref			08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.54
09/27/2013	GL_JOURNAL	PAY0298784	28948	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.63
09/27/2013	GL_JOURNAL	0000298787	25314	PYE			09/30/2013/GL Encumbrance Process/125862 ;UNEMP fo	0.00	0.00	23.64	0.00

Number of Transactions	9	Totals				791.67	823.00	0.00	23.64	7.69
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Number of Transactions	9	Class	Totals	1000s		791.67	823.00	0.00	23.64	7.69
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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	3501	4760	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

07/31/2013	GL_BD_JRNL	0000295343	2725				07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13023	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3.09
08/06/2013	GL_JOURNAL	PUE0295915	774	No Jrnl Ref			07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	3.09
08/06/2013	GL_JOURNAL	PUE0295916	657	No Jrnl Ref			07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-3.09
08/27/2013	GL_JOURNAL	PAY0297099	12740	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.67
09/09/2013	GL_JOURNAL	PUE0297667	704	No Jrnl Ref			08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.67
09/09/2013	GL_JOURNAL	PUE0297669	661	No Jrnl Ref			08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.67

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 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 - FIN89PRD
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	30100	3501	4760	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 7 Totals -5.76 0.00 0.00 0.00 5.76

Number of Transactions 7 Class Totals 4000s -5.76 0.00 0.00 0.00 5.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	30100	3502	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	1149		07/01/2013/Load 2013-14 Original Budget for Benefi		82.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14977	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.26
08/06/2013	GL_JOURNAL	PUE0295915	3682	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.26
08/06/2013	GL_JOURNAL	PUE0295916	3165	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.26
08/27/2013	GL_JOURNAL	PAY0297099	14678	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.26
09/09/2013	GL_JOURNAL	PUE0297667	3288	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.26
09/09/2013	GL_JOURNAL	PUE0297669	3065	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.26
09/27/2013	GL_JOURNAL	PAY0298784	31558	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.34
09/27/2013	GL_JOURNAL	0000298787	27350	PYE	09/30/2013/GL Encumbrance Process/136319 ;UNEMP fo		0.00	0.00	2.33	0.00

Number of Transactions 9 Totals 78.81 82.00 0.00 2.33 0.86

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

06/27/2013	GL_BD_JRNL	ORG0292023	3852		07/01/2013/Load 2013-14 Original Budget for Benefi		210.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	775	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	33.12
08/27/2013	GL_BD_JRNL	0000297151	191		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	706	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	18.22
09/09/2013	GL_JOURNAL	PWC0297670	705	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	0000298787	29391	PYE	09/30/2013/GL Encumbrance Process/151307 ;WKRCMP f		0.00	0.00	170.00	0.00
09/27/2013	GL_JOURNAL	0000298787	29390	PYE	09/30/2013/GL Encumbrance Process/114538 ;WKRCMP f		0.00	0.00	879.90	0.00

Number of Transactions 7 Totals -904.10 210.00 0.00 1,049.90 64.20

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 58
Run Date 10/01/2013
Run Time 12:05:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 16						Class	Totals 0000s	-825.29	292.00	0.00	1,052.23	65.06
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	3851		07/01/2013/Load 2013-14 Original Budget for Benefi	1,945.00	0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	773	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	144.42		
09/09/2013	GL_JOURNAL	PWC0297670	703	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	144.42		
09/27/2013	GL_JOURNAL	0000298787	29462	PYE	09/30/2013/GL Encumbrance Process/125862 ;WKRCMP f	0.00	0.00	0.00	1,347.71	0.00		
Number of Transactions 4						Totals	308.45	1,945.00	0.00	1,347.71	288.84	
Number of Transactions 4						Class	Totals 1000s	308.45	1,945.00	0.00	1,347.71	288.84
<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	4760	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	532		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	774	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	176.34		
09/09/2013	GL_JOURNAL	PWC0297670	704	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	152.30		
Number of Transactions 3						Totals	-328.64	0.00	0.00	0.00	328.64	
Number of Transactions 3						Class	Totals 4000s	-328.64	0.00	0.00	0.00	328.64
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	6809		07/01/2013/Load 2013-14 Original Budget for Benefi	195.00	0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3682	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	14.78		
09/09/2013	GL_JOURNAL	PWC0297670	3288	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	14.78		
09/27/2013	GL_JOURNAL	0000298787	31498	PYE	09/30/2013/GL Encumbrance Process/136319 ;WKRCMP f	0.00	0.00	0.00	133.04	0.00		
Number of Transactions 4						Totals	32.40	195.00	0.00	133.04	29.56	

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 59
Run Date 10/01/2013
Run Time 12:05:07

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	3701	0000	01000	0000	2014							
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	849		07/01/2013/Load 2013-14 Original Budget for Benefi			63.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	537	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	9.13		
08/27/2013	GL_BD_JRNL	0000297151	192		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	590	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	3.55		
09/09/2013	GL_JOURNAL	PRM0297666	591	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	5.02		
09/27/2013	GL_JOURNAL	0000298787	33538	PYE	09/30/2013/GL Encumbrance Process/114538 ;RM01 for			0.00	0.00	242.67	0.00		
09/27/2013	GL_JOURNAL	0000298787	33539	PYE	09/30/2013/GL Encumbrance Process/151307 ;RM01 for			0.00	0.00	46.88	0.00		
Number of Transactions 7							Totals	-244.25	63.00	0.00	289.55	17.70	
Number of Transactions 11							Class	Totals 0000s	-211.85	258.00	0.00	422.59	47.26
<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													
06/27/2013	GL_BD_JRNL	ORG0292024	848		07/01/2013/Load 2013-14 Original Budget for Benefi			588.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	535	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	39.83		
09/09/2013	GL_JOURNAL	PRM0297666	588	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	39.83		
09/27/2013	GL_JOURNAL	0000298787	33610	PYE	09/30/2013/GL Encumbrance Process/125862 ;RM01 for			0.00	0.00	371.68	0.00		
Number of Transactions 4							Totals	136.66	588.00	0.00	371.68	79.66	
Number of Transactions 4							Class	Totals 1000s	136.66	588.00	0.00	371.68	79.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0149	30100	3701	4760	01000	0000	2014							
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	533		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	536	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	48.63		
09/09/2013	GL_JOURNAL	PRM0297666	589	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	42.00		
Number of Transactions 3							Totals	-90.63	0.00	0.00	0.00	90.63	

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 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 60
Run Date 10/01/2013
Run Time 12:05:07

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 3						Class	Totals 4000s	-90.63	0.00	0.00	0.00	90.63
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	2895		07/01/2013/Load 2013-14 Original Budget for Benefi	26.00		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2435	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	0.00	0.00	1.81
09/09/2013	GL_JOURNAL	PRM0297666	2476	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	0.00	0.00	1.81
09/27/2013	GL_JOURNAL	0000298787	35501	PYE	09/30/2013/GL Encumbrance Process/136319 ;RM05 for	0.00		0.00	0.00	16.29	16.29	0.00
Number of Transactions 4						Totals	6.09	26.00	0.00	16.29	16.29	3.62
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	6881		07/01/2013/Load 2013-14 Original Budget for Benefi	13.00		0.00	0.00	0.00	0.00	0.00
08/27/2013	GL_BD_JRNL	0000297151	193		08/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	33932	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.00	0.00	5.35
09/27/2013	GL_JOURNAL	PAY0298784	33934	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.00	0.00	1.03
09/27/2013	GL_JOURNAL	0000298787	37380	PYE	09/30/2013/GL Encumbrance Process/114538 ;LIFE for	0.00		0.00	0.00	49.09	49.09	0.00
09/27/2013	GL_JOURNAL	0000298787	37381	PYE	09/30/2013/GL Encumbrance Process/151307 ;LIFE for	0.00		0.00	0.00	9.48	9.48	0.00
Number of Transactions 6						Totals	-51.95	13.00	0.00	58.57	58.57	6.38
Number of Transactions 10						Class	Totals 0000s	-45.86	39.00	0.00	74.86	10.00
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	6880		07/01/2013/Load 2013-14 Original Budget for Benefi	119.00		0.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	33937	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.00	0.00	8.20
09/27/2013	GL_JOURNAL	0000298787	37452	PYE	09/30/2013/GL Encumbrance Process/125862 ;LIFE for	0.00		0.00	0.00	75.19	75.19	0.00
Number of Transactions 3						Totals	35.61	119.00	0.00	75.19	75.19	8.20

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 61
Run Date 10/01/2013
Run Time 12:05:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
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Number of Transactions 3						Class	Totals 1000s	35.61	119.00	0.00	75.19	8.20
<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												
07/31/2013	GL_BD_JRNL	0000295409	534		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
-----						-----	-----	-----	-----	-----		
Number of Transactions 1						Class	Totals 4000s	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	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												
06/27/2013	GL_BD_JRNL	ORG0292025	823		07/01/2013/Load 2013-14 Original Budget for Benefi		12.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35932	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.81		
09/27/2013	GL_JOURNAL	0000298787	39354	PYE	09/30/2013/GL Encumbrance Process/136319 ;LIFE for		0.00	0.00	7.42	0.00		
Number of Transactions 3						Totals	3.77	12.00	0.00	7.42	0.81	
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Number of Transactions 3						Class	Totals 0000s	3.77	12.00	0.00	7.42	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												
04/25/2013	GL_BD_JRNL	PRE0287728	849		07/01/2013/Load Preliminary budget (25% of SBB budge		681.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	849		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-681.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	480		07/01/2013/Load 2013-14 Original Budget for Expens		2,723.00	0.00	0.00	0.00		
07/12/2013	REQ_PREENC	0000236186	1		113518/One lot of Instructional Materials not to e		0.00	597.65	0.00	0.00		
07/19/2013	PO_POENC	0000211983	1	R0000236186	BARNES & NOBLE/+++PICK UP ORDER+++ONE LOT OF INST		0.00	-597.65	0.00	0.00		
07/19/2013	PO_POENC	0000211983	1	R0000236186	BARNES & NOBLE/+++PICK UP ORDER+++ONE LOT OF INST		0.00	0.00	597.55	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	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	1	R0000238197	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	-130.90	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 62
Run Date 10/01/2013
Run Time 12:05:07

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	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	2	R0000238197	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big	0.00	-45.15	0.00	0.00			
08/22/2013	AP_VOUCHER	00696687	1	P0000213842	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	-141.37	0.00			
08/22/2013	AP_VOUCHER	00696687	1	P0000213842	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	141.37			
08/22/2013	AP_VOUCHER	00696687	2	P0000213842	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc	0.00	0.00	-48.76	0.00			
08/22/2013	AP_VOUCHER	00696687	2	P0000213842	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc	0.00	0.00	0.00	48.76			
Number of Transactions 16						Totals	1,935.32	2,723.00	0.00	597.55	190.13	
Number of Transactions 16						Class	Totals 1000s	1,935.32	2,723.00	0.00	597.55	190.13
Number of Transactions 210						Resource	Totals 30100	-42,303.53	127,699.00	0.00	126,351.86	43,650.67
<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												
06/27/2013	GL_BD_JRNL	ORG0292019	470		07/01/2013/Load 2013-14 Original Budget for Hourly	1,700.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	1,700.00	1,700.00	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	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												
06/27/2013	GL_BD_JRNL	ORG0292020	4309		07/01/2013/Load 2013-14 Original Budget for Benefi	194.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	194.00	194.00	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	30103	3302	0000	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1232		07/01/2013/Load 2013-14 Original Budget for Benefi	130.00	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 63
Run Date 10/01/2013
Run Time 12:05:07

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	3302	0000	01000	0000	2014							
DeptID 0149 - Horton Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund													
Number of Transactions 1							Totals	130.00	130.00	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	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													
06/27/2013	GL_BD_JRNL	ORG0292023	1232		07/01/2013/Load 2013-14 Original Budget for Benefi		19.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	19.00	19.00	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	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													
06/27/2013	GL_BD_JRNL	ORG0292023	6892		07/01/2013/Load 2013-14 Original Budget for Benefi		44.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	44.00	44.00	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	30103	4301	0000	01000	0000	2014							
DeptID 0149 - Horton Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	850		07/01/2013/Load Preliminary budget (25% of SBB budge		32.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	850		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-32.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	605		07/01/2013/Load 2013-14 Original Budget for Expens		127.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	127.00	127.00	0.00	0.00	0.00	
Number of Transactions 8							Class	Totals 0000s	2,214.00	2,214.00	0.00	0.00	0.00
Number of Transactions 8							Resource	Totals 30103	2,214.00	2,214.00	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 64
Run Date 10/01/2013
Run Time 12:05:07

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	1192	1110	01000	0000	2014			
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	139		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	1430	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	134.64	0.00	0.00	-134.64

Number of Transactions 2 Class Totals 1000s 134.64 0.00 0.00 0.00 -134.64

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	1240	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1240 - Nurse Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	1794		07/01/2013/Load 2013-14 Original Budget for Monthl	6,606.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1995	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,162.06		
08/27/2013	GL_JOURNAL	PAY0297099	1687	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	522.93		
09/27/2013	GL_JOURNAL	PAY0298784	2630	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	542.27		
09/27/2013	GL_JOURNAL	0000298787	1822	PYE	09/30/2013/GL Encumbrance Process/151307 ;Salary f	0.00	0.00	4,880.39	0.00		
Number of Transactions 5						Totals	-501.65	6,606.00	0.00	4,880.39	2,227.26

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	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											
06/27/2013	GL_BD_JRNL	ORG0292020	1493		07/01/2013/Load 2013-14 Original Budget for Benefi	545.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5455	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	95.87		
08/27/2013	GL_JOURNAL	PAY0297099	5129	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	43.14		
09/27/2013	GL_JOURNAL	PAY0298784	7294	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	44.74		
09/27/2013	GL_JOURNAL	0000298787	5716	PYE	09/30/2013/GL Encumbrance Process/151307 ;STRS for	0.00	0.00	402.63	0.00		
Number of Transactions 5						Totals	-41.38	545.00	0.00	402.63	183.75

Number of Transactions 10 Class Totals 0000s -543.03 7,151.00 0.00 5,283.02 2,411.01

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 65
Run Date 10/01/2013
Run Time 12:05:07

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	3101	1110	01000	0000	2014							
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
08/26/2013	GL_BD_JRNL	0000297103	140		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	5133	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	11.11	0.00	0.00	0.00	-11.11	
Number of Transactions 2							Class	Totals 1000s	11.11	0.00	0.00	0.00	-11.11
<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													
06/27/2013	GL_BD_JRNL	ORG0292020	7153		07/01/2013/Load 2013-14 Original Budget for Benefi		96.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9189	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	16.85			
08/27/2013	GL_JOURNAL	PAY0297099	8924	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7.58			
09/27/2013	GL_JOURNAL	PAY0298784	12182	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.87			
09/27/2013	GL_JOURNAL	0000298787	9841	PYE	09/30/2013/GL Encumbrance Process/151307 ;FMED for		0.00	0.00	70.77	0.00			
Number of Transactions 5							Totals	-7.07	96.00	0.00	70.77	32.30	
Number of Transactions 5							Class	Totals 0000s	-7.07	96.00	0.00	70.77	32.30
<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	1110	01000	0000	2014							
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund													
08/26/2013	GL_BD_JRNL	0000297103	141		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	8928	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	-1.95			
Number of Transactions 2							Totals	1.95	0.00	0.00	0.00	-1.95	
Number of Transactions 2							Class	Totals 1000s	1.95	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 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 - FIN89PRD
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	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												
06/27/2013	GL_BD_JRNL	ORG0292021	3531		07/01/2013/Load 2013-14 Original Budget for Benefi		12.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	17087	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	13931	PYE	09/30/2013/GL Encumbrance Process/151307 ;VISION f		0.00	0.00	10.45			
Number of Transactions 3							Totals	0.39	12.00	0.00	10.45	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												
06/27/2013	GL_BD_JRNL	ORG0292021	7509		07/01/2013/Load 2013-14 Original Budget for Benefi		87.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	20988	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	17746	PYE	09/30/2013/GL Encumbrance Process/151307 ;DENTAL f		0.00	0.00	78.00			
Number of Transactions 3							Totals	-0.64	87.00	0.00	78.00	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												
06/27/2013	GL_BD_JRNL	ORG0292022	2761		07/01/2013/Load 2013-14 Original Budget for Benefi		1,185.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24886	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	21555	PYE	09/30/2013/GL Encumbrance Process/151307 ;MEDICA f		0.00	0.00	1,066.69			
Number of Transactions 3							Totals	8.43	1,185.00	0.00	1,066.69	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												
06/27/2013	GL_BD_JRNL	ORG0292022	7285		07/01/2013/Load 2013-14 Original Budget for Benefi		73.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13016	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	776	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	659	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	12735	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	708	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	665	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 67
Run Date 10/01/2013
Run Time 12:05:07

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	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												
09/27/2013	GL_JOURNAL	PAY0298784	28943	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.27		
09/27/2013	GL_JOURNAL	0000298787	25372	PYE	09/30/2013/GL Encumbrance Process/151307 ;UNEMP fo		0.00	0.00	2.44	0.00		
Number of Transactions 9						Totals	69.45	73.00	0.00	2.44	1.11	
Number of Transactions 18						Class	Totals 0000s	77.63	1,357.00	0.00	1,157.58	121.79
<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	1110	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297103	142		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	12739	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	-0.07		
09/09/2013	GL_JOURNAL	PUE0297667	707	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	-0.07		
09/09/2013	GL_JOURNAL	PUE0297669	664	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.07		
Number of Transactions 4						Totals	0.07	0.00	0.00	0.00	-0.07	
Number of Transactions 4						Class	Totals 1000s	0.07	0.00	0.00	0.00	-0.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	30106	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												
06/27/2013	GL_BD_JRNL	ORG0292023	4076		07/01/2013/Load 2013-14 Original Budget for Benefi		172.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	776	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	33.12		
09/09/2013	GL_JOURNAL	PWC0297670	708	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	14.90		
09/27/2013	GL_JOURNAL	0000298787	29520	PYE	09/30/2013/GL Encumbrance Process/151307 ;WKRCMP f		0.00	0.00	139.09	0.00		
Number of Transactions 4						Totals	-15.11	172.00	0.00	139.09	48.02	
Number of Transactions 4						Class	Totals 0000s	-15.11	172.00	0.00	139.09	48.02

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 68
Run Date 10/01/2013
Run Time 12:05:07

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	1110	01000	0000	2014							
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297671	201		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	707	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	-3.84		
Number of Transactions 2							Totals	3.84	0.00	0.00	-3.84		
Number of Transactions 2							Class	Totals 1000s	3.84	0.00	0.00	-3.84	
<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													
06/27/2013	GL_BD_JRNL	ORG0292024	964		07/01/2013/Load 2013-14 Original Budget for Benefi			52.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	538	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	9.13		
09/09/2013	GL_JOURNAL	PRM0297666	592	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	4.11		
09/27/2013	GL_JOURNAL	0000298787	33668	PYE	09/30/2013/GL Encumbrance Process/151307 ;RM01 for			0.00	0.00	38.36	0.00		
Number of Transactions 4							Totals	0.40	52.00	0.00	38.36	13.24	
<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													
06/27/2013	GL_BD_JRNL	ORG0292024	6996		07/01/2013/Load 2013-14 Original Budget for Benefi			11.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33935	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.85		
09/27/2013	GL_JOURNAL	0000298787	37510	PYE	09/30/2013/GL Encumbrance Process/151307 ;LIFE for			0.00	0.00	7.76	0.00		
Number of Transactions 3							Totals	2.39	11.00	0.00	7.76	0.85	
Number of Transactions 7							Class	Totals 0000s	2.79	63.00	0.00	46.12	14.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0149	30106	5733	1110	01000	0000	2014							
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	851		07/01/2013/Load Preliminary budget (25% of SBB budge			590.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 69
Run Date 10/01/2013
Run Time 12:05:07

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	5733	1110	01000	0000	2014			
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	PRE0292031	851		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-590.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3559		07/01/2013/Load 2013-14 Original Budget for Expens	2,358.00	0.00	0.00	0.00
Number of Transactions 3					Totals	2,358.00	2,358.00	0.00	0.00
Number of Transactions 3					Class	Totals 1000s	2,358.00	2,358.00	0.00
Number of Transactions 59					Resource	Totals 30106	2,024.82	11,197.00	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	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									
06/27/2013	GL_BD_JRNL	ORG0292017	1170		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1171		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2606	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2,551.70
08/27/2013	GL_JOURNAL	PAY0297099	2281	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2,551.70
09/27/2013	GL_JOURNAL	PAY0298784	3352	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,346.36
09/27/2013	GL_JOURNAL	0000298787	2350	PYE	09/30/2013/GL Encumbrance Process/117888 ;Salary f	0.00	0.00	34,447.95	0.00
Number of Transactions 6					Totals	-13,077.71	31,820.00	0.00	34,447.95
<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									
06/27/2013	GL_BD_JRNL	ORG0292017	1172		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1173		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1174		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1175		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2753	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	6,729.90
08/27/2013	GL_JOURNAL	PAY0297099	2423	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	7,813.20
09/27/2013	GL_JOURNAL	PAY0298784	3691	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,917.55
09/27/2013	GL_JOURNAL	0000298787	2673	PYE	09/30/2013/GL Encumbrance Process/128179 ;Salary f	0.00	0.00	35,159.40	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 70
Run Date 10/01/2013
Run Time 12:05:07

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 Clsrn Fund 01000 - General Fund									

Number of Transactions 8
Totals 41,407.95 96,028.00 0.00 35,159.40 19,460.65

<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 Clsrn Hrly Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295343	725		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2960	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,213.38
08/06/2013	GL_JOURNAL	PAY0295861	414	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	184.44
09/27/2013	GL_JOURNAL	PAY0298784	4139	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,106.64

Number of Transactions 4
Totals -2,504.46 0.00 0.00 0.00 2,504.46

<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									

06/27/2013	GL_BD_JRNL	ORG0292020	4461		07/01/2013/Load 2013-14 Original Budget for Benefi		10,963.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7454	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	792.81
08/27/2013	GL_JOURNAL	PAY0297099	7117	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	894.00
09/27/2013	GL_JOURNAL	PAY0298784	9895	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	668.19
09/27/2013	GL_JOURNAL	0000298787	7816	PYE	09/30/2013/GL Encumbrance Process/128179 ;PERS_A f		0.00	0.00	4,022.94	0.00

Number of Transactions 5
Totals 4,585.06 10,963.00 0.00 4,022.94 2,355.00

<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									

06/27/2013	GL_BD_JRNL	ORG0292020	4462		07/01/2013/Load 2013-14 Original Budget for Benefi		3,633.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7455	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	291.96
08/27/2013	GL_JOURNAL	PAY0297099	7118	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	291.96
09/27/2013	GL_JOURNAL	PAY0298784	9896	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	611.72
09/27/2013	GL_JOURNAL	0000298787	7922	PYE	09/30/2013/GL Encumbrance Process/117888 ;PERS_A f		0.00	0.00	3,941.52	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 71
Run Date 10/01/2013
Run Time 12:05:07

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 5 Totals -1,504.16 3,633.00 0.00 3,941.52 1,195.64

<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									

06/27/2013	GL_BD_JRNL	ORG0292021	1384		07/01/2013/Load 2013-14 Original Budget for Benefi		7,346.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11089	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	607.65
08/06/2013	GL_JOURNAL	PAY0295861	2008	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	14.12
08/27/2013	GL_JOURNAL	PAY0297099	10804	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	597.70
09/27/2013	GL_JOURNAL	PAY0298784	14739	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	460.87
09/27/2013	GL_JOURNAL	0000298787	11865	PYE	09/30/2013/GL Encumbrance Process/128179 ;OASDI fo		0.00	0.00	2,689.70	0.00

Number of Transactions 6 Totals 2,975.96 7,346.00 0.00 2,689.70 1,680.34

<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									

06/27/2013	GL_BD_JRNL	ORG0292021	1385		07/01/2013/Load 2013-14 Original Budget for Benefi		2,434.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11090	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	195.21
08/27/2013	GL_JOURNAL	PAY0297099	10805	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	195.21
09/27/2013	GL_JOURNAL	PAY0298784	14740	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	408.99
09/27/2013	GL_JOURNAL	0000298787	11971	PYE	09/30/2013/GL Encumbrance Process/117888 ;OASDI fo		0.00	0.00	2,635.26	0.00

Number of Transactions 5 Totals -1,000.67 2,434.00 0.00 2,635.26 799.41

<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/Clsfd Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	5551		07/01/2013/Load 2013-14 Original Budget for Benefi		516.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19077	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.82
09/27/2013	GL_JOURNAL	0000298787	15756	PYE	09/30/2013/GL Encumbrance Process/128179 ;VISION f		0.00	0.00	232.20	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 72
Run Date 10/01/2013
Run Time 12:05:07

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	3431	5750	01000	4216	2014						
DeptID 0149 - Horton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
Number of Transactions 3							Totals	262.98	516.00	0.00	232.20	20.82
<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/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5552		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19078	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	37.97	
09/27/2013	GL_JOURNAL	0000298787	15858	PYE	09/30/2013/GL Encumbrance Process/117888 ;VISION f		0.00		0.00	348.30	0.00	
Number of Transactions 3							Totals	-128.27	258.00	0.00	348.30	37.97
<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												
06/27/2013	GL_BD_JRNL	ORG0292022	803		07/01/2013/Load 2013-14 Original Budget for Benefi		3,852.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22980	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	170.26	
09/27/2013	GL_JOURNAL	0000298787	19574	PYE	09/30/2013/GL Encumbrance Process/128179 ;DENTAL f		0.00		0.00	1,733.40	0.00	
Number of Transactions 3							Totals	1,948.34	3,852.00	0.00	1,733.40	170.26
<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												
06/27/2013	GL_BD_JRNL	ORG0292022	804		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22981	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	316.35	
09/27/2013	GL_JOURNAL	0000298787	19676	PYE	09/30/2013/GL Encumbrance Process/117888 ;DENTAL f		0.00		0.00	2,600.10	0.00	
Number of Transactions 3							Totals	-990.45	1,926.00	0.00	2,600.10	316.35
<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												

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 - FIN89PRD
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	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												
06/27/2013	GL_BD_JRNL	ORG0292022	4781		07/01/2013/Load 2013-14 Original Budget for Benefi		52,676.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26864	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,478.29			
09/27/2013	GL_JOURNAL	0000298787	23375	PYE	09/30/2013/GL Encumbrance Process/128179 ;MEDICA f		0.00	0.00	23,704.20			
Number of Transactions 3							Totals	27,493.51	52,676.00	0.00	23,704.20	1,478.29

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	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												
06/27/2013	GL_BD_JRNL	ORG0292022	4782		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26865	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,155.30			
09/27/2013	GL_JOURNAL	0000298787	23477	PYE	09/30/2013/GL Encumbrance Process/117888 ;MEDICA f		0.00	0.00	35,556.30			
Number of Transactions 3							Totals	-12,373.60	26,338.00	0.00	35,556.30	3,155.30

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												
06/27/2013	GL_BD_JRNL	ORG0292023	1384		07/01/2013/Load 2013-14 Original Budget for Benefi		1,056.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14981	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	3.96			
08/06/2013	GL_JOURNAL	PAY0295861	2838	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.10			
08/06/2013	GL_JOURNAL	PUE0295915	3683	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.09			
08/06/2013	GL_JOURNAL	PUE0295915	3684	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.61			
08/06/2013	GL_JOURNAL	PUE0295915	3685	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	3.36			
08/06/2013	GL_JOURNAL	PUE0295916	3166	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-3.96			
08/06/2013	GL_JOURNAL	PUE0295916	3167	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.10			
08/27/2013	GL_JOURNAL	PAY0297099	14681	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	3.90			
09/09/2013	GL_JOURNAL	PUE0297667	3289	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	3.91			
09/09/2013	GL_JOURNAL	PUE0297669	3066	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-3.90			
09/27/2013	GL_JOURNAL	PAY0298784	31562	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.01			
09/27/2013	GL_JOURNAL	0000298787	27442	PYE	09/30/2013/GL Encumbrance Process/128179 ;UNEMP fo		0.00	0.00	17.58			
Number of Transactions 13							Totals	1,027.44	1,056.00	0.00	17.58	10.98

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 74
Run Date 10/01/2013
Run Time 12:05:07

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	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												
06/27/2013	GL_BD_JRNL	ORG0292023	1385		07/01/2013/Load 2013-14 Original Budget for Benefi			350.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14982	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	1.28	
08/06/2013	GL_JOURNAL	PUE0295915	3686	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	1.28	
08/06/2013	GL_JOURNAL	PUE0295916	3168	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-1.28	
08/27/2013	GL_JOURNAL	PAY0297099	14682	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	1.28	
09/09/2013	GL_JOURNAL	PUE0297667	3290	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	1.28	
09/09/2013	GL_JOURNAL	PUE0297669	3067	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-1.28	
09/27/2013	GL_JOURNAL	PAY0298784	31563	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.67	
09/27/2013	GL_JOURNAL	0000298787	27548	PYE	09/30/2013/GL Encumbrance Process/117888 ;UNEMP fo			0.00	0.00	17.22	0.00	
Number of Transactions 9							Totals	327.55	350.00	0.00	17.22	5.23

<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												
06/27/2013	GL_BD_JRNL	ORG0292023	7044		07/01/2013/Load 2013-14 Original Budget for Benefi			2,497.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3683	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	5.26	
08/06/2013	GL_JOURNAL	PWE0295918	3684	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	34.58	
08/06/2013	GL_JOURNAL	PWE0295918	3685	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	191.80	
09/09/2013	GL_JOURNAL	PWC0297670	3289	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	222.68	
09/27/2013	GL_JOURNAL	0000298787	31590	PYE	09/30/2013/GL Encumbrance Process/128179 ;WKRCMP f			0.00	0.00	1,002.04	0.00	
Number of Transactions 6							Totals	1,040.64	2,497.00	0.00	1,002.04	454.32

<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												
06/27/2013	GL_BD_JRNL	ORG0292023	7045		07/01/2013/Load 2013-14 Original Budget for Benefi			827.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3686	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	72.72	
09/09/2013	GL_JOURNAL	PWC0297670	3290	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	72.72	
09/27/2013	GL_JOURNAL	0000298787	31696	PYE	09/30/2013/GL Encumbrance Process/117888 ;WKRCMP f			0.00	0.00	981.78	0.00	
Number of Transactions 4							Totals	-300.22	827.00	0.00	981.78	145.44

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 75
Run Date 10/01/2013
Run Time 12:05:07

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	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										
06/27/2013	GL_BD_JRNL	ORG0292024	3040		07/01/2013/Load 2013-14 Original Budget for Benefi		335.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2436	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	23.49
09/09/2013	GL_JOURNAL	PRM0297666	2477	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	27.27
09/27/2013	GL_JOURNAL	0000298787	35593	PYE	09/30/2013/GL Encumbrance Process/128179 ;RM05 for		0.00	0.00	122.70	0.00
Number of Transactions 4						Totals	161.54	335.00	0.00	122.70
	<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										
06/27/2013	GL_BD_JRNL	ORG0292024	3041		07/01/2013/Load 2013-14 Original Budget for Benefi		111.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2437	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	8.91
09/09/2013	GL_JOURNAL	PRM0297666	2478	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	8.91
09/27/2013	GL_JOURNAL	0000298787	35699	PYE	09/30/2013/GL Encumbrance Process/117888 ;RM05 for		0.00	0.00	120.21	0.00
Number of Transactions 4						Totals	-27.03	111.00	0.00	120.21
	<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										
06/27/2013	GL_BD_JRNL	ORG0292025	968		07/01/2013/Load 2013-14 Original Budget for Benefi		153.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35934	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.94
09/27/2013	GL_JOURNAL	0000298787	39439	PYE	09/30/2013/GL Encumbrance Process/128179 ;LIFE for		0.00	0.00	55.90	0.00
Number of Transactions 3						Totals	92.16	153.00	0.00	55.90
	<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										
06/27/2013	GL_BD_JRNL	ORG0292025	969		07/01/2013/Load 2013-14 Original Budget for Benefi		51.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35935	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.88
09/27/2013	GL_JOURNAL	0000298787	39545	PYE	09/30/2013/GL Encumbrance Process/117888 ;LIFE for		0.00	0.00	54.78	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 76
Run Date 10/01/2013
Run Time 12:05:07

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	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													
Number of Transactions 3							Totals	-9.66	51.00	0.00	54.78	5.88	
Number of Transactions 103							Class	Totals 5000s	49,406.90	243,170.00	0.00	149,443.48	44,319.62
Number of Transactions 103							Resource	Totals 33100	49,406.90	243,170.00	0.00	149,443.48	44,319.62
<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													
06/27/2013	GL_BD_JRNL	ORG0292054	1795		07/01/2013/Load 2013-14 Original Budget for Monthl		37,403.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1018	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	3,308.35		
08/27/2013	GL_JOURNAL	PAY0297099	1001	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	3,308.35		
09/27/2013	GL_JOURNAL	PAY0298784	1213	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3,430.40		
09/27/2013	GL_JOURNAL	0000298787	1201	PYE	09/30/2013/GL Encumbrance Process/114276 ;Salary f		0.00		0.00	30,873.55	0.00		
Number of Transactions 5							Totals	-3,517.65	37,403.00	0.00	30,873.55	10,047.10	
<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													
06/27/2013	GL_BD_JRNL	ORG0292020	1698		07/01/2013/Load 2013-14 Original Budget for Benefi		3,086.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5463	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	272.94		
08/27/2013	GL_JOURNAL	PAY0297099	5135	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	272.94		
09/27/2013	GL_JOURNAL	PAY0298784	7300	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	283.01		
09/27/2013	GL_JOURNAL	0000298787	5825	PYE	09/30/2013/GL Encumbrance Process/114276 ;STRS for		0.00		0.00	2,547.07	0.00		
Number of Transactions 5							Totals	-289.96	3,086.00	0.00	2,547.07	828.89	
<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													

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 77
Run Date 10/01/2013
Run Time 12:05:07

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	3301	4760	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7358		07/01/2013/Load 2013-14 Original Budget for Benefi		542.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9196	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	47.97	
08/27/2013	GL_JOURNAL	PAY0297099	8930	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	47.97	
09/27/2013	GL_JOURNAL	PAY0298784	12188	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	49.90	
09/27/2013	GL_JOURNAL	0000298787	9943	PYE	09/30/2013/GL Encumbrance Process/114276 ;FMED for		0.00	0.00	447.67	0.00	
Number of Transactions 5						Totals	-51.51	542.00	0.00	447.67	145.84

	<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											
06/27/2013	GL_BD_JRNL	ORG0292021	3701		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17091	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43	
09/27/2013	GL_JOURNAL	0000298787	14036	PYE	09/30/2013/GL Encumbrance Process/114276 ;VISION f		0.00	0.00	58.05	0.00	
Number of Transactions 3						Totals	0.52	65.00	0.00	58.05	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											
06/27/2013	GL_BD_JRNL	ORG0292021	7679		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20992	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.58	
09/27/2013	GL_JOURNAL	0000298787	17852	PYE	09/30/2013/GL Encumbrance Process/114276 ;DENTAL f		0.00	0.00	433.35	0.00	
Number of Transactions 3						Totals	-4.93	482.00	0.00	433.35	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										
06/27/2013	GL_BD_JRNL	ORG0292022	2931		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24890	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	308.97
09/27/2013	GL_JOURNAL	0000298787	21661	PYE	09/30/2013/GL Encumbrance Process/114276 ;MEDICA f		0.00	0.00	5,926.05	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 78
Run Date 10/01/2013
Run Time 12:05:07

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	3461	4760	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

Number of Transactions 3 Totals 349.98 6,585.00 0.00 5,926.05 308.97

<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										

06/27/2013	GL_BD_JRNL	ORG0292022	7490		07/01/2013/Load 2013-14 Original Budget for Benefi	411.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13024	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	1.65
08/06/2013	GL_JOURNAL	PUE0295915	777	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	1.65
08/06/2013	GL_JOURNAL	PUE0295916	660	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	-1.65
08/27/2013	GL_JOURNAL	PAY0297099	12741	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	1.66
09/09/2013	GL_JOURNAL	PUE0297667	709	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	1.65
09/09/2013	GL_JOURNAL	PUE0297669	666	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	-1.66
09/27/2013	GL_JOURNAL	PAY0298784	28949	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1.72
09/27/2013	GL_JOURNAL	0000298787	25481	PYE	09/30/2013/GL Encumbrance Process/114276 ;UNEMP fo	0.00	0.00	0.00	15.44	0.00

Number of Transactions 9 Totals 390.54 411.00 0.00 15.44 5.02

<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										

06/27/2013	GL_BD_JRNL	ORG0292023	4281		07/01/2013/Load 2013-14 Original Budget for Benefi	972.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	777	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	94.29
09/09/2013	GL_JOURNAL	PWC0297670	709	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	94.29
09/27/2013	GL_JOURNAL	0000298787	29629	PYE	09/30/2013/GL Encumbrance Process/114276 ;WKRCMP f	0.00	0.00	0.00	879.90	0.00

Number of Transactions 4 Totals -96.48 972.00 0.00 879.90 188.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	42030	3701	4760	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	1136		07/01/2013/Load 2013-14 Original Budget for Benefi	294.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	539	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	26.00
09/09/2013	GL_JOURNAL	PRM0297666	593	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	26.00

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 79
Run Date 10/01/2013
Run Time 12:05:07

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	42030	3701	4760	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	33777	PYE	09/30/2013/GL Encumbrance Process/114276 ;RM01 for	0.00	0.00	242.67	0.00	
Number of Transactions 4					Totals	-0.67	294.00	0.00	242.67	

<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										
06/27/2013	GL_BD_JRNL	ORG0292024	7168		07/01/2013/Load 2013-14 Original Budget for Benefi	59.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33938	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.35	
09/27/2013	GL_JOURNAL	0000298787	37619	PYE	09/30/2013/GL Encumbrance Process/114276 ;LIFE for	0.00	0.00	49.09	0.00	
Number of Transactions 3					Totals	4.56	59.00	0.00	49.09	

Number of Transactions 44					Class	Totals 4000s	-3,215.60	49,899.00	0.00	41,472.84

Number of Transactions 44					Resource	Totals 42030	-3,215.60	49,899.00	0.00	41,472.84

<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										
06/27/2013	GL_BD_JRNL	ORG0292017	1176		07/01/2013/Load 2013-14 Original Budget for Monthl	8,898.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3191	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	753.82	
08/01/2013	GL_JOURNAL	PAY0295502	127	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	69.17	
08/27/2013	GL_JOURNAL	PAY0297099	2739	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	753.82	
09/27/2013	GL_JOURNAL	PAY0298784	4389	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	753.82	
09/27/2013	GL_JOURNAL	0000298787	3256	PYE	09/30/2013/GL Encumbrance Process/133142 ;Salary f	0.00	0.00	6,784.36	0.00	
Number of Transactions 6					Totals	-216.99	8,898.00	0.00	6,784.36	

<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										

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 80
Run Date 10/01/2013
Run Time 12:05:07

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	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												
06/27/2013	GL_BD_JRNL	ORG0292020	4679		07/01/2013/Load 2013-14 Original Budget for Benefi		1,016.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7458	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	7121	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	9899	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	8161	PYE	09/30/2013/GL Encumbrance Process/133142 ;PERS_A f		0.00	0.00	776.27			
Number of Transactions 5							Totals	-19.02	1,016.00	0.00	776.27	258.75

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	1602		07/01/2013/Load 2013-14 Original Budget for Benefi		681.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11093	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1216	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	10808	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	14743	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	12210	PYE	09/30/2013/GL Encumbrance Process/133142 ;OASDI fo		0.00	0.00	519.00			
Number of Transactions 6							Totals	-16.30	681.00	0.00	519.00	178.30

<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/Clfsd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	5766		07/01/2013/Load 2013-14 Original Budget for Benefi		31.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19081	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	16095	PYE	09/30/2013/GL Encumbrance Process/133142 ;VISION f		0.00	0.00	27.86			
Number of Transactions 3							Totals	0.05	31.00	0.00	27.86	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/Clfsd Fund 13000 - Cafeteria Special Revenue									
06/27/2013	GL_BD_JRNL	ORG0292022	1018		07/01/2013/Load 2013-14 Original Budget for Benefi		231.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22984	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 81
Run Date 10/01/2013
Run Time 12:05:07

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	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											
09/27/2013	GL_JOURNAL	0000298787	19913	PYE	09/30/2013/GL Encumbrance Process/133142 ;DENTAL f		0.00	0.00	208.01	0.00	
Number of Transactions 3						Totals	-2.73	231.00	0.00	208.01	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											
06/27/2013	GL_BD_JRNL	ORG0292022	4996		07/01/2013/Load 2013-14 Original Budget for Benefi		3,161.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26868	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	411.24	
09/27/2013	GL_JOURNAL	0000298787	23714	PYE	09/30/2013/GL Encumbrance Process/133142 ;MEDICA f		0.00	0.00	2,844.50	0.00	
Number of Transactions 3						Totals	-94.74	3,161.00	0.00	2,844.50	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											
06/27/2013	GL_BD_JRNL	ORG0292023	1602		07/01/2013/Load 2013-14 Original Budget for Benefi		98.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14985	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.38	
08/01/2013	GL_JOURNAL	PAY0295502	2130	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.03	
08/06/2013	GL_JOURNAL	PUE0295915	3688	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.38	
08/06/2013	GL_JOURNAL	PUE0295915	3687	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.03	
08/06/2013	GL_JOURNAL	PUE0295916	3170	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.03	
08/06/2013	GL_JOURNAL	PUE0295916	3169	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.38	
08/27/2013	GL_JOURNAL	PAY0297099	14685	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.38	
09/09/2013	GL_JOURNAL	PUE0297667	3291	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.38	
09/09/2013	GL_JOURNAL	PUE0297669	3068	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.38	
09/27/2013	GL_JOURNAL	PAY0298784	31566	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.38	
09/27/2013	GL_JOURNAL	0000298787	27787	PYE	09/30/2013/GL Encumbrance Process/133142 ;UNEMP fo		0.00	0.00	3.39	0.00	
Number of Transactions 12						Totals	93.44	98.00	0.00	3.39	1.17
<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											

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 82
Run Date 10/01/2013
Run Time 12:05:07

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	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												
06/27/2013	GL_BD_JRNL	ORG0292023	7262		07/01/2013/Load 2013-14 Original Budget for Benefi		231.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3687	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3688	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	3291	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31935	PYE	09/30/2013/GL Encumbrance Process/133142 ;WKRCMP f		0.00	0.00	193.35			
Number of Transactions 5							Totals	-7.28	231.00	0.00	193.35	44.93
<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												
08/06/2013	GL_BD_JRNL	0000295919	121		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2438	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2439	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	2479	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
Number of Transactions 4							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												
06/27/2013	GL_BD_JRNL	ORG0292024	5079		07/01/2013/Load 2013-14 Original Budget for Benefi		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												
06/27/2013	GL_BD_JRNL	ORG0292025	1185		07/01/2013/Load 2013-14 Original Budget for Benefi		14.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35937	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	39783	PYE	09/30/2013/GL Encumbrance Process/133142 ;LIFE for		0.00	0.00	10.79			
Number of Transactions 3							Totals	2.03	14.00	0.00	10.79	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 83
Run Date 10/01/2013
Run Time 12:05:07

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 51						-139.54	14,483.00	0.00	11,367.53	3,255.01
Class Totals 0000s										
Number of Transactions 51						-139.54	14,483.00	0.00	11,367.53	3,255.01
Resource Totals 53100										
<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										
09/12/2013	GL_BD_JRNL	0000297923	239		09/12/2013/Transfer of appropriations from resourc	147,418.00		0.00	0.00	0.00
09/18/2013	GL_JOURNAL	0000298365	12	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00		0.00	0.00	11,793.38
Number of Transactions 2						135,624.62	147,418.00	0.00	0.00	11,793.38
Class Totals 7000s										
Number of Transactions 2						135,624.62	147,418.00	0.00	0.00	11,793.38
Resource Totals 60101										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	60102	1157	7110	01000	0163	2014				
DeptID 0149 - Horton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	44		09/12/2013/Transfer of appropriations from resourc	8,750.00		0.00	0.00	0.00
Number of Transactions 1						8,750.00	8,750.00	0.00	0.00	0.00
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	60102	3101	7110	01000	0163	2014				
DeptID 0149 - Horton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	153		09/12/2013/Transfer of appropriations from resourc	722.00		0.00	0.00	0.00
Number of Transactions 1						722.00	722.00	0.00	0.00	0.00
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	60102	3301	7110	01000	0163	2014				
DeptID 0149 - Horton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 84
Run Date 10/01/2013
Run Time 12:05:07

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	60102	3301	7110	01000	0163	2014				
DeptID 0149 - Horton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	262		09/12/2013/Transfer of appropriations from resourc		127.00	0.00	0.00	
Number of Transactions 1							Totals	127.00	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	60102	3501	7110	01000	0163	2014				
DeptID 0149 - Horton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	371		09/12/2013/Transfer of appropriations from resourc		96.00	0.00	0.00	
Number of Transactions 1							Totals	96.00	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	60102	3601	7110	01000	0163	2014				
DeptID 0149 - Horton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	480		09/12/2013/Transfer of appropriations from resourc		228.00	0.00	0.00	
Number of Transactions 1							Totals	228.00	0.00	0.00
Number of Transactions 5					Class	Totals 7000s	9,923.00	9,923.00	0.00	0.00
Number of Transactions 5					Resource	Totals 60102	9,923.00	9,923.00	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										
06/27/2013	GL_BD_JRNL	ORG0292054	1796		07/01/2013/Load 2013-14 Original Budget for Monthl		20,567.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1797		07/01/2013/Load 2013-14 Original Budget for Monthl		41,134.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	252	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	248	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	274	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	415	PYE	09/30/2013/GL Encumbrance Process/113727 ;Salary f		0.00	0.00	34,913.16	

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 - FIN89PRD
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	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										

Number of Transactions 6 Totals 15,425.44 61,701.00 0.00 34,913.16 11,362.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	61051	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										

06/27/2013	GL_BD_JRNL	ORG0292017	1177		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1178		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1179		07/01/2013/Load 2013-14 Original Budget for Monthl		23,097.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1180		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1181		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1182		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1183		07/01/2013/Load 2013-14 Original Budget for Monthl		23,097.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2607	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,888.00
08/27/2013	GL_JOURNAL	0000297138	8	No Jrnl Ref	08/27/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	1,612.68
08/27/2013	GL_JOURNAL	PAY0297099	2282	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,908.46
09/27/2013	GL_JOURNAL	PAY0298784	3353	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,961.52
09/27/2013	GL_JOURNAL	0000298787	2454	PYE	09/30/2013/GL Encumbrance Process/157366 ;Salary f		0.00	0.00	53,175.99	0.00

Number of Transactions 12 Totals 30,387.35 103,934.00 0.00 53,175.99 20,370.66

<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										

06/27/2013	GL_BD_JRNL	ORG0292020	1812		07/01/2013/Load 2013-14 Original Budget for Benefi		5,090.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5467	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	308.68
08/27/2013	GL_JOURNAL	PAY0297099	5139	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	308.68
09/27/2013	GL_JOURNAL	PAY0298784	7304	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	320.04
09/27/2013	GL_JOURNAL	0000298787	5916	PYE	09/30/2013/GL Encumbrance Process/113727 ;STRS for		0.00	0.00	2,880.34	0.00

Number of Transactions 5 Totals 1,272.26 5,090.00 0.00 2,880.34 937.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	61051	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										

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 86
Run Date 10/01/2013
Run Time 12:05:07

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	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												
06/27/2013	GL_BD_JRNL	ORG0292020	4879		07/01/2013/Load 2013-14 Original Budget for Benefi		11,866.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7456	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	512.11		
08/27/2013	GL_JOURNAL	0000297138	9	No Jrnl Ref	08/27/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	102.19		
08/27/2013	GL_JOURNAL	PAY0297099	7119	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	512.11		
09/27/2013	GL_JOURNAL	PAY0298784	9897	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	632.60		
09/27/2013	GL_JOURNAL	0000298787	8256	PYE	09/30/2013/GL Encumbrance Process/126048 ;PERS_A f		0.00	0.00	4,608.96	0.00		
Number of Transactions 6							Totals	5,498.03	11,866.00	0.00	4,608.96	1,759.01
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	7472		07/01/2013/Load 2013-14 Original Budget for Benefi		895.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9200	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	54.25		
08/27/2013	GL_JOURNAL	PAY0297099	8934	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	54.26		
09/27/2013	GL_JOURNAL	PAY0298784	12192	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	56.25		
09/27/2013	GL_JOURNAL	0000298787	10027	PYE	09/30/2013/GL Encumbrance Process/113727 ;FMED for		0.00	0.00	506.24	0.00		
Number of Transactions 5							Totals	224.00	895.00	0.00	506.24	164.76
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	1802		07/01/2013/Load 2013-14 Original Budget for Benefi		7,951.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11091	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	450.44		
08/27/2013	GL_JOURNAL	0000297138	10	No Jrnl Ref	08/27/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	123.37		
08/27/2013	GL_JOURNAL	PAY0297099	10806	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	451.98		
09/27/2013	GL_JOURNAL	PAY0298784	14741	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	532.59		
09/27/2013	GL_JOURNAL	0000298787	12306	PYE	09/30/2013/GL Encumbrance Process/157366 ;OASDI fo		0.00	0.00	4,067.98	0.00		
Number of Transactions 6							Totals	2,324.64	7,951.00	0.00	4,067.98	1,558.38
<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												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 87
Run Date 10/01/2013
Run Time 12:05:07

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	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										
06/27/2013	GL_BD_JRNL	ORG0292021	3802		07/01/2013/Load 2013-14 Original Budget for Benefi		194.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17095	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	14126	PYE	09/30/2013/GL Encumbrance Process/113727 ;VISION f		0.00	0.00	116.10	

Number of Transactions 3					Totals		65.04	194.00	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	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										
06/27/2013	GL_BD_JRNL	ORG0292021	5940		07/01/2013/Load 2013-14 Original Budget for Benefi		323.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19079	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	19.29	
09/27/2013	GL_JOURNAL	0000298787	16184	PYE	09/30/2013/GL Encumbrance Process/126048 ;VISION f		0.00	0.00	174.15	

Number of Transactions 3					Totals		129.56	323.00	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										
06/27/2013	GL_BD_JRNL	ORG0292021	7780		07/01/2013/Load 2013-14 Original Budget for Benefi		1,445.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20996	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	39.40	
09/27/2013	GL_JOURNAL	0000298787	17942	PYE	09/30/2013/GL Encumbrance Process/113727 ;DENTAL f		0.00	0.00	866.70	

Number of Transactions 3					Totals		538.90	1,445.00	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										
06/27/2013	GL_BD_JRNL	ORG0292022	1192		07/01/2013/Load 2013-14 Original Budget for Benefi		2,408.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22982	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	126.85	
09/27/2013	GL_JOURNAL	0000298787	20002	PYE	09/30/2013/GL Encumbrance Process/126048 ;DENTAL f		0.00	0.00	1,300.05	

Number of Transactions 3					Totals		981.10	2,408.00	0.00	126.85

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 - FIN89PRD
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	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											
06/27/2013	GL_BD_JRNL	ORG0292022	3032		07/01/2013/Load 2013-14 Original Budget for Benefi	19,754.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24894	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,713.48		
09/27/2013	GL_JOURNAL	0000298787	21751	PYE	09/30/2013/GL Encumbrance Process/113727 ;MEDICA f	0.00	0.00	11,852.10	0.00		
Number of Transactions 3						Totals	6,188.42	19,754.00	0.00	11,852.10	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											
06/27/2013	GL_BD_JRNL	ORG0292022	5170		07/01/2013/Load 2013-14 Original Budget for Benefi	32,923.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26866	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	857.67		
09/27/2013	GL_JOURNAL	0000298787	23802	PYE	09/30/2013/GL Encumbrance Process/126048 ;MEDICA f	0.00	0.00	17,778.15	0.00		
Number of Transactions 3						Totals	14,287.18	32,923.00	0.00	17,778.15	857.67
<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											
06/27/2013	GL_BD_JRNL	ORG0292022	7604		07/01/2013/Load 2013-14 Original Budget for Benefi	679.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13028	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.87		
08/06/2013	GL_JOURNAL	PUE0295915	778	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.87		
08/06/2013	GL_JOURNAL	PUE0295916	661	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.87		
08/27/2013	GL_JOURNAL	PAY0297099	12745	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.87		
09/09/2013	GL_JOURNAL	PUE0297667	710	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.87		
09/09/2013	GL_JOURNAL	PUE0297669	667	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.87		
09/27/2013	GL_JOURNAL	PAY0298784	28953	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.94		
09/27/2013	GL_JOURNAL	0000298787	25573	PYE	09/30/2013/GL Encumbrance Process/113727 ;UNEMP fo	0.00	0.00	17.46	0.00		
Number of Transactions 9						Totals	655.86	679.00	0.00	17.46	5.68
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	1802		07/01/2013/Load 2013-14 Original Budget for Benefi	1,143.00	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 89
Run Date 10/01/2013
Run Time 12:05:07

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	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											
07/31/2013	GL_JOURNAL	PAY0295297	14983	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.94	
08/06/2013	GL_JOURNAL	PUE0295915	3689	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.94	
08/06/2013	GL_JOURNAL	PUE0295916	3171	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.94	
08/27/2013	GL_JOURNAL	0000297138	11	No Jrnl Ref	08/27/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	0.81	
08/27/2013	GL_JOURNAL	PAY0297099	14683	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.94	
09/09/2013	GL_JOURNAL	PUE0297667	3292	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.95	
09/09/2013	GL_JOURNAL	PUE0297669	3069	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.94	
09/27/2013	GL_JOURNAL	PAY0298784	31564	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.49	
09/27/2013	GL_JOURNAL	0000298787	27883	PYE	09/30/2013/GL Encumbrance Process/157366 ;UNEMP fo		0.00	0.00	26.58	0.00	
Number of Transactions 10						Totals	1,106.23	1,143.00	0.00	26.58	10.19

<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											
06/27/2013	GL_BD_JRNL	ORG0292023	4395		07/01/2013/Load 2013-14 Original Budget for Benefi		1,604.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	778	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	106.64	
09/09/2013	GL_JOURNAL	PWC0297670	710	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	106.64	
09/27/2013	GL_JOURNAL	0000298787	29721	PYE	09/30/2013/GL Encumbrance Process/113727 ;WKRCMP f		0.00	0.00	995.03	0.00	
Number of Transactions 4						Totals	395.69	1,604.00	0.00	995.03	213.28

<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											
06/27/2013	GL_BD_JRNL	ORG0292023	7462		07/01/2013/Load 2013-14 Original Budget for Benefi		2,702.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3689	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	167.81	
08/27/2013	GL_JOURNAL	0000297138	12	No Jrnl Ref	08/27/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	45.96	
09/09/2013	GL_JOURNAL	PWC0297670	3292	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	168.39	
09/27/2013	GL_JOURNAL	0000298787	32031	PYE	09/30/2013/GL Encumbrance Process/157366 ;WKRCMP f		0.00	0.00	1,515.52	0.00	
Number of Transactions 5						Totals	804.32	2,702.00	0.00	1,515.52	382.16

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 90
Run Date 10/01/2013
Run Time 12:05:07

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	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												
06/27/2013	GL_BD_JRNL	ORG0292024	1238		07/01/2013/Load 2013-14 Original Budget for Benefi		485.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	540	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	29.41			
09/09/2013	GL_JOURNAL	PRM0297666	594	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	29.41			
09/27/2013	GL_JOURNAL	0000298787	33869	PYE	09/30/2013/GL Encumbrance Process/113727 ;RM01 for		0.00	0.00	274.42			
Number of Transactions 4							Totals	151.76	485.00	0.00	274.42	58.82

<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												
06/27/2013	GL_BD_JRNL	ORG0292024	3303		07/01/2013/Load 2013-14 Original Budget for Benefi		363.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2440	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	20.55			
08/27/2013	GL_JOURNAL	0000297138	13	No Jrnl Ref	08/27/2013/Transfer expenditures in the ECE Progra		0.00	0.00	5.63			
09/09/2013	GL_JOURNAL	PRM0297666	2480	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	20.62			
09/27/2013	GL_JOURNAL	0000298787	35896	PYE	09/30/2013/GL Encumbrance Process/157366 ;RM05 for		0.00	0.00	185.57			
Number of Transactions 5							Totals	130.63	363.00	0.00	185.57	46.80

<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												
06/27/2013	GL_BD_JRNL	ORG0292024	5245		07/01/2013/Load 2013-14 Original Budget for Benefi		1,425.00	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												
06/27/2013	GL_BD_JRNL	ORG0292024	7270		07/01/2013/Load 2013-14 Original Budget for Benefi		98.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	33942	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6.05			
09/27/2013	GL_JOURNAL	0000298787	37711	PYE	09/30/2013/GL Encumbrance Process/113727 ;LIFE for		0.00	0.00	55.51			
Number of Transactions 3							Totals	36.44	98.00	0.00	55.51	6.05

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 91
Run Date 10/01/2013
Run Time 12:05:07

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	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											
06/27/2013	GL_BD_JRNL	ORG0292025	1374		07/01/2013/Load 2013-14 Original Budget for Benefi	165.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35936	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.80		
09/27/2013	GL_JOURNAL	0000298787	39872	PYE	09/30/2013/GL Encumbrance Process/126048 ;LIFE for	0.00	0.00	38.49	0.00		

Number of Transactions 3					Totals	123.71	165.00	0.00	38.49	2.80	
<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											
08/19/2013	GL_BD_JRNL	0000296621	12		08/19/2013/Create zero dollar budgets for COX COMM	0.00	0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	3984	6192642341	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.64		

Number of Transactions 2					Totals	-18.64	0.00	0.00	0.00	18.64	

Number of Transactions 104					Class	Totals 0000s	82,132.92	257,148.00	0.00	135,348.50	39,666.58

Number of Transactions 104					Resource	Totals 61051	82,132.92	257,148.00	0.00	135,348.50	39,666.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	65000	4301	5750	01000	4216	2014					
DeptID 0149 - Horton Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	852		07/01/2013/Load Preliminary budget (25% of SBB budge	185.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	852		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-185.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	807		07/01/2013/Load 2013-14 Original Budget for Expens	740.00	0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297304	90		08/08/2013/Transfer of appropriations in Resource	-740.00	0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	186		08/08/2013/Transfer of appropriations in Resource	150.00	0.00	0.00	0.00		

Number of Transactions 5					Totals	150.00	150.00	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	65000	4301	5770	01000	4262	2014					
DeptID 0149 - Horton Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 92
Run Date 10/01/2013
Run Time 12:05:07

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	65000	4301	5770	01000	4262	2014						
DeptID 0149 - Horton Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297305	187		08/08/2013/Transfer of appropriations in Resource		200.00	0.00	0.00			
Number of Transactions 1							Totals	200.00	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	65000	4302	5750	01000	4216	2014						
DeptID 0149 - Horton Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	853		07/01/2013/Load Preliminary budget (25% of SBB budge		25.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	853		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-25.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	1616		07/01/2013/Load 2013-14 Original Budget for Expens		100.00	0.00	0.00			
09/01/2013	GL_BD_JRNL	0000297304	91		08/08/2013/Transfer of appropriations in Resource		-100.00	0.00	0.00			
09/01/2013	GL_BD_JRNL	0000297305	188		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00			
Number of Transactions 5							Totals	50.00	0.00	0.00		
Number of Transactions 11							Class	Totals 5000s	400.00	0.00	0.00	
Number of Transactions 11							Resource	Totals 65000	400.00	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	65003	1107	5750	01000	4216	2014						
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1798		07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	250	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	4,163.81			
08/27/2013	GL_JOURNAL	PAY0297099	246	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	4,163.81			
09/27/2013	GL_JOURNAL	PAY0298784	272	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4,317.49			
09/27/2013	GL_JOURNAL	0000298787	535	PYE	09/30/2013/GL Encumbrance Process /135082 ;Salary f		0.00	0.00	38,857.37			
Number of Transactions 5							Totals	10,666.52	62,169.00	0.00	38,857.37	12,645.11
<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												
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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 93
Run Date 10/01/2013
Run Time 12:05:07

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	1107	5770	01000	4262	2014						
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1799		07/01/2013/Load 2013-14 Original Budget for Monthl		73,138.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1800		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	251	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	12,412.34	
08/27/2013	GL_JOURNAL	PAY0297099	247	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	12,412.34	
09/27/2013	GL_JOURNAL	PAY0298784	273	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	12,870.15	
09/27/2013	GL_JOURNAL	0000298787	688	PYE	09/30/2013/GL Encumbrance Process/113384 ;Salary f		0.00		0.00	115,831.34	0.00	
Number of Transactions 6							Totals	-11,081.17	142,445.00	0.00	115,831.34	37,694.83
<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												
09/27/2013	GL_BD_JRNL	0000298785	371		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1773	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	197.41	
Number of Transactions 2							Totals	-197.41	0.00	0.00	0.00	197.41
<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												
07/31/2013	GL_BD_JRNL	0000295343	265		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1488	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	134.64	
Number of Transactions 2							Totals	-134.64	0.00	0.00	0.00	134.64
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	2006		07/01/2013/Load 2013-14 Original Budget for Benefi		5,129.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5465	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	343.51	
08/27/2013	GL_JOURNAL	PAY0297099	5137	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	343.51	
09/27/2013	GL_JOURNAL	PAY0298784	7302	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	372.48	
09/27/2013	GL_JOURNAL	0000298787	6069	PYE	09/30/2013/GL Encumbrance Process/135082 ;STRS for		0.00		0.00	3,205.73	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 94
Run Date 10/01/2013
Run Time 12:05:07

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	3101	5750	01000	4216	2014				
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

Number of Transactions 5 Totals 863.77 5,129.00 0.00 3,205.73 1,059.50

<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										

06/27/2013	GL_BD_JRNL	ORG0292020	2007		07/01/2013/Load 2013-14 Original Budget for Benefi	11,752.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5466	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	556.99
08/27/2013	GL_JOURNAL	PAY0297099	5138	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	545.88
09/27/2013	GL_JOURNAL	PAY0298784	7303	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	566.02
09/27/2013	GL_JOURNAL	0000298787	6220	PYE	09/30/2013/GL Encumbrance Process/112278 ;STRS for	0.00	0.00	0.00	5,094.14	0.00

Number of Transactions 5 Totals 4,988.97 11,752.00 0.00 5,094.14 1,668.89

<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	5750	01000	4216	2014				
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										

07/31/2013	GL_BD_JRNL	0000295409	535		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	6896	PYE	09/30/2013/GL Encumbrance Process/135082 ;PERS_A f	0.00	0.00	0.00	4,446.06	0.00

Number of Transactions 2 Totals -4,446.06 0.00 0.00 4,446.06 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	65003	3201	5770	01000	4262	2014				
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										

07/31/2013	GL_BD_JRNL	0000295343	1645		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7048	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	663.14
08/27/2013	GL_JOURNAL	PAY0297099	6637	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	663.14
09/27/2013	GL_JOURNAL	PAY0298784	9248	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	687.59

Number of Transactions 4 Totals -2,013.87 0.00 0.00 0.00 2,013.87

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 95
Run Date 10/01/2013
Run Time 12:05:07

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	3301	5750	01000	4216	2014						
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7666		07/01/2013/Load 2013-14 Original Budget for Benefi			901.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9198	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	60.37	
08/27/2013	GL_JOURNAL	PAY0297099	8932	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	60.37	
09/27/2013	GL_JOURNAL	PAY0298784	12190	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	65.46	
09/27/2013	GL_JOURNAL	0000298787	10175	PYE	09/30/2013/GL Encumbrance Process/135082 ;FMED for		0.00	0.00	0.00	563.43	0.00	
Number of Transactions 5							Totals	151.37	901.00	0.00	563.43	186.20

<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												
06/27/2013	GL_BD_JRNL	ORG0292020	7667		07/01/2013/Load 2013-14 Original Budget for Benefi		2,065.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9199	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	541.25	
08/27/2013	GL_JOURNAL	PAY0297099	8933	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	539.31	
09/27/2013	GL_JOURNAL	PAY0298784	12191	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	561.84	
09/27/2013	GL_JOURNAL	0000298787	10325	PYE	09/30/2013/GL Encumbrance Process/113384 ;OASDI fo		0.00	0.00	0.00	5,032.77	0.00	
Number of Transactions 5							Totals	-4,610.17	2,065.00	0.00	5,032.77	1,642.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	65003	3421	5750	01000	4216	2014						
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3975		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17093	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	14265	PYE	09/30/2013/GL Encumbrance Process/135082 ;VISION f		0.00	0.00	0.00	116.10	0.00	
Number of Transactions 3							Totals	0.04	129.00	0.00	116.10	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											
06/27/2013	GL_BD_JRNL	ORG0292021	3976		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17094	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	25.72
09/27/2013	GL_JOURNAL	0000298787	14411	PYE	09/30/2013/GL Encumbrance Process/113384 ;VISION f		0.00	0.00	0.00	232.20	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 96
Run Date 10/01/2013
Run Time 12:05:07

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	3421	5770	01000	4262	2014					
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	0.08	258.00	0.00	232.20	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											
06/27/2013	GL_BD_JRNL	ORG0292021	7953	07/01/2013/Load 2013-14 Original Budget for Benefi			963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20994	PAYROLL			0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	18082	PYE			0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70	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											
06/27/2013	GL_BD_JRNL	ORG0292021	7954	07/01/2013/Load 2013-14 Original Budget for Benefi			1,926.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20995	PAYROLL			0.00	0.00	0.00	214.30	
09/27/2013	GL_JOURNAL	0000298787	18228	PYE			0.00	0.00	1,733.40	0.00	
Number of Transactions 3						Totals	-21.70	1,926.00	0.00	1,733.40	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											
06/27/2013	GL_BD_JRNL	ORG0292022	3205	07/01/2013/Load 2013-14 Original Budget for Benefi			13,169.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24892	PAYROLL			0.00	0.00	0.00	790.97	
09/27/2013	GL_JOURNAL	0000298787	21889	PYE			0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	525.93	13,169.00	0.00	11,852.10	790.97
<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											

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 97
Run Date 10/01/2013
Run Time 12:05:07

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	3461	5770	01000	4262	2014					
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3206		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24893	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,317.87		
09/27/2013	GL_JOURNAL	0000298787	22035	PYE	09/30/2013/GL Encumbrance Process/113384 ;MEDICA f	0.00	0.00	23,704.20	0.00		
Number of Transactions 3						Totals	315.93	26,338.00	0.00	23,704.20	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											
06/27/2013	GL_BD_JRNL	ORG0292022	7798		07/01/2013/Load 2013-14 Original Budget for Benefi	684.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13026	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.08		
08/06/2013	GL_JOURNAL	PUE0295915	779	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.08		
08/06/2013	GL_JOURNAL	PUE0295916	662	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-2.08		
08/27/2013	GL_JOURNAL	PAY0297099	12743	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.08		
09/09/2013	GL_JOURNAL	PUE0297667	711	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.08		
09/09/2013	GL_JOURNAL	PUE0297669	668	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.08		
09/27/2013	GL_JOURNAL	PAY0298784	28951	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.26		
09/27/2013	GL_JOURNAL	0000298787	25727	PYE	09/30/2013/GL Encumbrance Process/135082 ;UNEMP fo	0.00	0.00	19.43	0.00		
Number of Transactions 9						Totals	658.15	684.00	0.00	19.43	6.42
<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											
06/27/2013	GL_BD_JRNL	ORG0292022	7799		07/01/2013/Load 2013-14 Original Budget for Benefi	1,567.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13027	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	6.28		
08/06/2013	GL_JOURNAL	PUE0295915	780	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.07		
08/06/2013	GL_JOURNAL	PUE0295915	781	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	6.21		
08/06/2013	GL_JOURNAL	PUE0295916	663	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-6.28		
08/27/2013	GL_JOURNAL	PAY0297099	12744	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	6.19		
09/09/2013	GL_JOURNAL	PUE0297667	712	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	6.21		
09/09/2013	GL_JOURNAL	PUE0297669	669	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-6.19		
09/27/2013	GL_JOURNAL	PAY0298784	28952	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6.43		
09/27/2013	GL_JOURNAL	0000298787	25880	PYE	09/30/2013/GL Encumbrance Process/113384 ;UNEMP fo	0.00	0.00	57.91	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 - FIN89PRD
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	65003	3501	5770	01000	4262	2014					
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 10						Totals	1,490.17	1,567.00	0.00	57.91	18.92
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	4589		07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	779	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	118.67	
09/09/2013	GL_JOURNAL	PWC0297670	711	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	118.67	
09/27/2013	GL_JOURNAL	0000298787	29875	PYE	09/30/2013/GL Encumbrance Process/135082 ;WKRCMP f		0.00	0.00	1,107.44	0.00	
Number of Transactions 4						Totals	271.22	1,616.00	0.00	1,107.44	237.34
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	4590		07/01/2013/Load 2013-14 Original Budget for Benefi		3,704.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	780	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.84	
08/06/2013	GL_JOURNAL	PWE0295918	781	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	353.75	
09/09/2013	GL_JOURNAL	PWC0297670	712	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	353.75	
09/27/2013	GL_JOURNAL	0000298787	30028	PYE	09/30/2013/GL Encumbrance Process/113384 ;WKRCMP f		0.00	0.00	3,301.19	0.00	
Number of Transactions 5						Totals	-308.53	3,704.00	0.00	3,301.19	711.34
<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											
06/27/2013	GL_BD_JRNL	ORG0292024	1412		07/01/2013/Load 2013-14 Original Budget for Benefi		489.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	541	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	32.73	
09/09/2013	GL_JOURNAL	PRM0297666	595	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	32.73	
09/27/2013	GL_JOURNAL	0000298787	34023	PYE	09/30/2013/GL Encumbrance Process/135082 ;RM01 for		0.00	0.00	305.42	0.00	
Number of Transactions 4						Totals	118.12	489.00	0.00	305.42	65.46

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 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 99
Run Date 10/01/2013
Run Time 12:05:07

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	3701	5770	01000	4262	2014							
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	1413		07/01/2013/Load 2013-14 Original Budget for Benefi		1,120.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	542	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	97.56		
09/09/2013	GL_JOURNAL	PRM0297666	596	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	97.56		
09/27/2013	GL_JOURNAL	0000298787	34176	PYE	09/30/2013/GL Encumbrance Process/113384 ;RM01 for		0.00		0.00	910.43	0.00		
Number of Transactions 4							Totals	14.45	1,120.00	0.00	910.43	195.12	
<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													
06/27/2013	GL_BD_JRNL	ORG0292024	7444		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33940	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	6.74		
09/27/2013	GL_JOURNAL	0000298787	37865	PYE	09/30/2013/GL Encumbrance Process/135082 ;LIFE for		0.00		0.00	61.78	0.00		
Number of Transactions 3							Totals	30.48	99.00	0.00	61.78	6.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0149	65003	3985	5770	01000	4262	2014							
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	7445		07/01/2013/Load 2013-14 Original Budget for Benefi		226.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33941	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	20.07		
09/27/2013	GL_JOURNAL	0000298787	38018	PYE	09/30/2013/GL Encumbrance Process/113384 ;LIFE for		0.00		0.00	184.17	0.00		
Number of Transactions 3							Totals	21.76	226.00	0.00	184.17	20.07	
Number of Transactions 101							Class	Totals 5000s	-2,707.44	276,749.00	0.00	217,483.31	61,973.13
Number of Transactions 101							Resource	Totals 65003	-2,707.44	276,749.00	0.00	217,483.31	61,973.13
<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													

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 100
Run Date 10/01/2013
Run Time 12:05:07

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	1210	0000	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1801		07/01/2013/Load 2013-14 Original Budget for Monthl		28,668.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1851	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,646.68		
08/27/2013	GL_JOURNAL	PAY0297099	1512	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,736.91		
09/27/2013	GL_JOURNAL	PAY0298784	2419	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,430.39		
09/27/2013	GL_JOURNAL	0000298787	1766	PYE	09/30/2013/GL Encumbrance Process/114538 ;Salary f		0.00	0.00	30,873.55	0.00		
Number of Transactions 5							Totals	-11,019.53	28,668.00	0.00	30,873.55	8,813.98

<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												
06/27/2013	GL_BD_JRNL	ORG0292020	2390		07/01/2013/Load 2013-14 Original Budget for Benefi		2,365.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5453	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	218.35		
08/27/2013	GL_JOURNAL	PAY0297099	5127	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	225.80		
09/27/2013	GL_JOURNAL	PAY0298784	7292	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	283.01		
09/27/2013	GL_JOURNAL	0000298787	6383	PYE	09/30/2013/GL Encumbrance Process/114538 ;STRS for		0.00	0.00	2,547.07	0.00		
Number of Transactions 5							Totals	-909.23	2,365.00	0.00	2,547.07	727.16

<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												
06/27/2013	GL_BD_JRNL	ORG0292020	8050		07/01/2013/Load 2013-14 Original Budget for Benefi		416.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9187	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	38.38		
08/27/2013	GL_JOURNAL	PAY0297099	8922	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	39.68		
09/27/2013	GL_JOURNAL	PAY0298784	12180	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	48.08		
09/27/2013	GL_JOURNAL	0000298787	10489	PYE	09/30/2013/GL Encumbrance Process/114538 ;FMED for		0.00	0.00	447.67	0.00		
Number of Transactions 5							Totals	-157.81	416.00	0.00	447.67	126.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	70900	3421	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4320		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 101
Run Date 10/01/2013
Run Time 12:05:07

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	3421	0000	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17085	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6.43			
09/27/2013	GL_JOURNAL	0000298787	14572	PYE	09/30/2013/GL Encumbrance Process/114538 ;VISION f		0.00	0.00	58.05			
Number of Transactions 3							Totals	-12.48	52.00	0.00	58.05	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	70900	3441	0000	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8298		07/01/2013/Load 2013-14 Original Budget for Benefi		385.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	20986	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	53.57			
09/27/2013	GL_JOURNAL	0000298787	18388	PYE	09/30/2013/GL Encumbrance Process/114538 ;DENTAL f		0.00	0.00	433.35			
Number of Transactions 3							Totals	-101.92	385.00	0.00	433.35	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	70900	3461	0000	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3550		07/01/2013/Load 2013-14 Original Budget for Benefi		5,268.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24884	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	610.46			
09/27/2013	GL_JOURNAL	0000298787	22195	PYE	09/30/2013/GL Encumbrance Process/114538 ;MEDICA f		0.00	0.00	5,926.05			
Number of Transactions 3							Totals	-1,268.51	5,268.00	0.00	5,926.05	610.46
<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												
06/27/2013	GL_BD_JRNL	ORG0292022	8182		07/01/2013/Load 2013-14 Original Budget for Benefi		315.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13014	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1.32			
08/06/2013	GL_JOURNAL	PUE0295915	782	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.32			
08/06/2013	GL_JOURNAL	PUE0295916	664	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.32			
08/27/2013	GL_JOURNAL	PAY0297099	12733	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1.37			
09/09/2013	GL_JOURNAL	PUE0297667	713	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	1.37			
09/09/2013	GL_JOURNAL	PUE0297669	670	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-1.37			
09/27/2013	GL_JOURNAL	PAY0298784	28941	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.71			

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 102
Run Date 10/01/2013
Run Time 12:05:07

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	70900	3501	0000	01000	0000	2014			
DeptID 0149 - Horton Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	26044	PYE	09/30/2013/GL Encumbrance Process/114538 ;UNEMP fo		0.00	0.00	15.44	0.00
Number of Transactions 9						Totals	295.16	315.00	0.00	15.44

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	70900	3601	0000	01000	0000	2014			
DeptID 0149 - Horton Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4973		07/01/2013/Load 2013-14 Original Budget for Benefi		745.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	782	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	75.43
09/09/2013	GL_JOURNAL	PWC0297670	713	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	78.00
09/27/2013	GL_JOURNAL	0000298787	30192	PYE	09/30/2013/GL Encumbrance Process/114538 ;WKRCMP f		0.00	0.00	879.90	0.00
Number of Transactions 4						Totals	-288.33	745.00	0.00	153.43

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	70900	3701	0000	01000	0000	2014			
DeptID 0149 - Horton Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1762		07/01/2013/Load 2013-14 Original Budget for Benefi		225.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	543	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	20.80
09/09/2013	GL_JOURNAL	PRM0297666	597	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	21.51
09/27/2013	GL_JOURNAL	0000298787	34340	PYE	09/30/2013/GL Encumbrance Process/114538 ;RM01 for		0.00	0.00	242.67	0.00
Number of Transactions 4						Totals	-59.98	225.00	0.00	42.31

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	70900	3985	0000	01000	0000	2014			
DeptID 0149 - Horton Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7794		07/01/2013/Load 2013-14 Original Budget for Benefi		46.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	33933	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.35
09/27/2013	GL_JOURNAL	0000298787	38182	PYE	09/30/2013/GL Encumbrance Process/114538 ;LIFE for		0.00	0.00	49.09	0.00
Number of Transactions 3						Totals	-8.44	46.00	0.00	5.35

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 103
Run Date 10/01/2013
Run Time 12:05:07

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 0000s	-13,531.07	38,485.00	0.00	41,472.84	10,543.23
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											
04/25/2013	GL_BD_JRNL	PRE0287728	854		07/01/2013/Load Preliminary budget (25% of SBB budge		3,000.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	854		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3,000.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1025		07/01/2013/Load 2013-14 Original Budget for Expens		12,000.00	0.00	0.00	0.00	
07/17/2013	REQ_PREENC	0000236463	1		113518/Blood on the River: James Town 1607 by Elis		0.00	503.28	0.00	0.00	
07/17/2013	REQ_PREENC	0000236463	2		113518/A History of US: From Colonies to Country 1		0.00	957.00	0.00	0.00	
07/17/2013	REQ_PREENC	0000236463	3		113518/Making Thirteen Colonies: 1600-1740 A Histo		0.00	701.80	0.00	0.00	
07/17/2013	REQ_PREENC	0000236463	4		113518/20% discount		0.00	0.00	0.00	0.00	
07/17/2013	REQ_PREENC	0000236463	5		113518/Free Shipping		0.00	0.00	0.00	0.00	
07/17/2013	REQ_PREENC	0000236505	1		School Health Alert/113518/Item# 43055 Petroleum J		0.00	19.75	0.00	0.00	
07/17/2013	REQ_PREENC	0000236505	2		School Health Alert/113518/Item# 21425 Crepe Sheet		0.00	69.65	0.00	0.00	
07/17/2013	REQ_PREENC	0000236505	3		School Health Alert/113518/Item# School Health Ela		0.00	18.66	0.00	0.00	
07/17/2013	REQ_PREENC	0000236505	4		School Health Alert/113518/School Health Adhesive		0.00	30.30	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	5	R0000236463	BARNES & NOBLE/Free Shipping		0.00	0.00	0.00	0.00	
07/18/2013	PO_POENC	0000211950	4	R0000236463	BARNES & NOBLE/20% discount		0.00	0.00	0.00	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	3	R0000236463	BARNES & NOBLE/Making Thirteen Colonies: 1600-1740		0.00	-701.80	0.00	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	2	R0000236463	BARNES & NOBLE/A History of US: From Colonies to C		0.00	-957.00	0.00	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	1	R0000236463	BARNES & NOBLE/Blood on the River: James Town 1607		0.00	-503.28	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	
07/19/2013	PO_POENC	0000212021	4	R0000236505	SCHOOL HEA-002/School Health Adhesive Basndages Pl		0.00	-30.30	0.00	0.00	
07/19/2013	PO_POENC	0000212021	4	R0000236505	SCHOOL HEA-002/School Health Adhesive Basndages Pl		0.00	0.00	32.72	0.00	
07/19/2013	PO_POENC	0000212021	3	R0000236505	SCHOOL HEA-002/Item# School Health Elastic Bandage		0.00	-18.66	0.00	0.00	
07/19/2013	PO_POENC	0000212021	3	R0000236505	SCHOOL HEA-002/Item# School Health Elastic Bandage		0.00	0.00	20.15	0.00	
07/19/2013	PO_POENC	0000212021	2	R0000236505	SCHOOL HEA-002/Item# 21425 Crepe Sheets 18x24 Pre-		0.00	-69.65	0.00	0.00	
07/19/2013	PO_POENC	0000212021	2	R0000236505	SCHOOL HEA-002/Item# 21425 Crepe Sheets 18x24 Pre-		0.00	0.00	75.22	0.00	
07/19/2013	PO_POENC	0000212021	1	R0000236505	SCHOOL HEA-002/Item# 43055 Petroleum Jelly - Foil		0.00	-19.75	0.00	0.00	
07/19/2013	PO_POENC	0000212021	1	R0000236505	SCHOOL HEA-002/Item# 43055 Petroleum Jelly - Foil		0.00	0.00	21.33	0.00	
07/19/2013	REQ_PREENC	0000236675	3		Newbridge Educational - USE 2467/113518/20% discou		0.00	0.00	0.00	0.00	
07/19/2013	REQ_PREENC	0000236675	2		Newbridge Educational - USE 2467/113518/Shipping		0.00	79.31	0.00	0.00	
07/19/2013	REQ_PREENC	0000236675	1		Newbridge Educational - USE 2467/113518/OWA-827388		0.00	1,530.00	0.00	0.00	
07/19/2013	REQ_PREENC	0000236682	1		Newbridge Educational - USE 2467/113518/NML824700		0.00	2,245.00	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 - FIN89PRD
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	70900	4301	1110	01000	0000	2014			
DeptID 0149 - Horton Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
07/22/2013	REQ_PREENC	0000236735	22		Newbridge Educational - USE 2467/113518/NML809981	0.00	38.10	0.00	0.00
07/22/2013	REQ_PREENC	0000236735	21		Newbridge Educational - USE 2467/113518/NML809994	0.00	38.10	0.00	0.00
07/22/2013	REQ_PREENC	0000236735	20		Newbridge Educational - USE 2467/113518/NML8099993	0.00	38.10	0.00	0.00
07/22/2013	REQ_PREENC	0000236735	16		Newbridge Educational - USE 2467/113518/NML823453-	0.00	38.10	0.00	0.00
07/22/2013	REQ_PREENC	0000236735	15		Newbridge Educational - USE 2467/113518/NML823250-	0.00	38.10	0.00	0.00
07/22/2013	REQ_PREENC	0000236735	14		Newbridge Educational - USE 2467/113518/NML823253-	0.00	38.10	0.00	0.00
07/22/2013	REQ_PREENC	0000236735	13		Newbridge Educational - USE 2467/113518/NML809930	0.00	30.90	0.00	0.00
07/22/2013	REQ_PREENC	0000236735	12		Newbridge Educational - USE 2467/113518/NML809908	0.00	30.90	0.00	0.00
07/22/2013	REQ_PREENC	0000236735	11		Newbridge Educational - USE 2467/113518/NML823487-	0.00	30.90	0.00	0.00
07/22/2013	REQ_PREENC	0000236735	10		Newbridge Educational - USE 2467/113518/NML823605-	0.00	30.90	0.00	0.00
07/22/2013	REQ_PREENC	0000236735	9		Newbridge Educational - USE 2467/113518/NML823485-	0.00	30.90	0.00	0.00
07/22/2013	REQ_PREENC	0000236735	8		Newbridge Educational - USE 2467/113518/NML823480-	0.00	30.90	0.00	0.00
07/22/2013	REQ_PREENC	0000236735	7		Newbridge Educational - USE 2467/113518/NML823484-	0.00	30.90	0.00	0.00
07/22/2013	REQ_PREENC	0000236735	6		Newbridge Educational - USE 2467/113518/NML809900	0.00	30.90	0.00	0.00
07/22/2013	REQ_PREENC	0000236735	5		Newbridge Educational - USE 2467/113518/809907 Bub	0.00	30.90	0.00	0.00
07/22/2013	REQ_PREENC	0000236735	4		Newbridge Educational - USE 2467/113518/823470-06	0.00	30.90	0.00	0.00
07/22/2013	REQ_PREENC	0000236735	3		Newbridge Educational - USE 2467/113518/NML823465-	0.00	30.90	0.00	0.00
07/22/2013	REQ_PREENC	0000236735	2		Newbridge Educational - USE 2467/113518/NML827398	0.00	644.40	0.00	0.00
07/22/2013	REQ_PREENC	0000236735	1		Newbridge Educational - USE 2467/113518/NML827397	0.00	644.40	0.00	0.00
07/22/2013	REQ_PREENC	0000236735	19		Newbridge Educational - USE 2467/113518/NML809996	0.00	38.10	0.00	0.00
07/22/2013	REQ_PREENC	0000236735	18		Newbridge Educational - USE 2467/113518/NML809998	0.00	38.10	0.00	0.00
07/22/2013	REQ_PREENC	0000236735	17		Newbridge Educational - USE 2467/113518/NML823434-	0.00	38.10	0.00	0.00
07/22/2013	REQ_PREENC	0000236739	2		Newbridge Educational - USE 2467/113518/NML827376	0.00	1,050.00	0.00	0.00
07/22/2013	REQ_PREENC	0000236739	1		Newbridge Educational - USE 2467/113518/NML827374	0.00	1,050.00	0.00	0.00
07/22/2013	REQ_PREENC	0000236741	1		Newbridge Educational - USE 2467/113518/CCSS Readi	0.00	1,300.00	0.00	0.00
07/22/2013	REQ_PREENC	0000236760	1		113518/One lot of Instructional Materials not to e	0.00	891.83	0.00	0.00
07/22/2013	PO_POENC	0000212107	3	R0000236675	NEWBRIDGE EDUC/20% discount	0.00	0.00	0.00	0.00
07/22/2013	PO_POENC	0000212107	3	R0000236675	NEWBRIDGE EDUC/20% discount	0.00	0.00	-306.00	0.00
07/22/2013	PO_POENC	0000212107	2	R0000236675	NEWBRIDGE EDUC/Shipping	0.00	-79.31	0.00	0.00
07/22/2013	PO_POENC	0000212107	2	R0000236675	NEWBRIDGE EDUC/Shipping	0.00	0.00	79.31	0.00
07/22/2013	PO_POENC	0000212107	1	R0000236675	NEWBRIDGE EDUC/Classroom set: 210 Books (6 each of	0.00	-1,530.00	0.00	0.00
07/22/2013	PO_POENC	0000212107	1	R0000236675	NEWBRIDGE EDUC/Classroom set: 210 Books (6 each of	0.00	0.00	1,652.40	0.00
07/22/2013	PO_POENC	0000212109	1	R0000236682	NEWBRIDGE EDUC/Discovery Links Classroom Set-item:	0.00	-2,245.00	0.00	0.00
07/22/2013	PO_POENC	0000212109	1	R0000236682	NEWBRIDGE EDUC/Discovery Links Classroom Set-item:	0.00	0.00	2,649.10	0.00
07/22/2013	PO_POENC	0000212108	2	R0000236739	NEWBRIDGE EDUC/NML827376 CCSS Readiness Set Kinder	0.00	-1,050.00	0.00	0.00
07/22/2013	PO_POENC	0000212108	2	R0000236739	NEWBRIDGE EDUC/NML827376 CCSS Readiness Set Kinder	0.00	0.00	907.20	0.00
07/22/2013	PO_POENC	0000212108	1	R0000236739	NEWBRIDGE EDUC/NML827374 CCSS Readiness Set Kinder	0.00	-1,050.00	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 105
Run Date 10/01/2013
Run Time 12:05:07

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	70900	4301	1110	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
07/22/2013	PO_POENC	0000212108	1	R0000236739	NEWBRIDGE EDUC/NML827374	CCSS Readiness Set Kinder	0.00	0.00	1,075.20	0.00
07/22/2013	PO_POENC	0000212106	1	R0000236741	NEWBRIDGE EDUC/CCSS	Readiness Grade 2 Set 1	0.00	-1,300.00	0.00	0.00
07/22/2013	PO_POENC	0000212106	1	R0000236741	NEWBRIDGE EDUC/CCSS	Readiness Grade 2 Set 1	0.00	0.00	1,227.20	0.00
07/22/2013	PO_POENC	0000212140	1	R0000236760	BARNES & NOBLE/ONE LOT OF	INSTRUCTIONAL MATERIALS	0.00	-891.83	0.00	0.00
07/22/2013	PO_POENC	0000212140	1	R0000236760	BARNES & NOBLE/ONE LOT OF	INSTRUCTIONAL MATERIALS	0.00	0.00	834.11	0.00
07/26/2013	PO_POENC	0000212526	22	R0000236735	NEWBRIDGE EDUC/NML809981	At the Playground	0.00	-38.10	0.00	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	21	R0000236735	NEWBRIDGE EDUC/NML809994	What Does a Garden Need?	0.00	-38.10	0.00	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	20	R0000236735	NEWBRIDGE EDUC/NML8099993	What Can Change	0.00	-38.10	0.00	0.00
07/26/2013	PO_POENC	0000212526	20	R0000236735	NEWBRIDGE EDUC/NML8099993	What Can Change	0.00	0.00	41.15	0.00
07/26/2013	PO_POENC	0000212526	19	R0000236735	NEWBRIDGE EDUC/NML809996	Animals Build	0.00	-38.10	0.00	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	18	R0000236735	NEWBRIDGE EDUC/NML809998	The Coral Reef	0.00	-38.10	0.00	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	17	R0000236735	NEWBRIDGE EDUC/NML823434-06	Exploring Heat	0.00	-38.10	0.00	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	16	R0000236735	NEWBRIDGE EDUC/NML823453-06	Saving the Bay	0.00	-38.10	0.00	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	15	R0000236735	NEWBRIDGE EDUC/NML823250-06	Looking at Soil	0.00	-38.10	0.00	0.00
07/26/2013	PO_POENC	0000212526	13	R0000236735	NEWBRIDGE EDUC/NML809930	The Wind	0.00	-30.90	0.00	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	12	R0000236735	NEWBRIDGE EDUC/NML809908	Grow Seed Grow	0.00	-30.90	0.00	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	11	R0000236735	NEWBRIDGE EDUC/NML823487-06	Fast or Slow	0.00	-30.90	0.00	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	10	R0000236735	NEWBRIDGE EDUC/NML823605-06	Plant Parts we Eat	0.00	-30.90	0.00	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	9	R0000236735	NEWBRIDGE EDUC/NML823485-06	Parts Work Together	0.00	-30.90	0.00	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
07/26/2013	PO_POENC	0000212526	8	R0000236735	NEWBRIDGE EDUC/NML823480-06	Air	0.00	-30.90	0.00	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	7	R0000236735	NEWBRIDGE EDUC/NML823484-06	Wonderful HO	0.00	-30.90	0.00	0.00
07/26/2013	PO_POENC	0000212526	7	R0000236735	NEWBRIDGE EDUC/NML823484-06	Wonderful HO	0.00	0.00	33.37	0.00
07/26/2013	PO_POENC	0000212526	6	R0000236735	NEWBRIDGE EDUC/NML809900	Everyone Eats	0.00	-30.90	0.00	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	5	R0000236735	NEWBRIDGE EDUC/809907	Bubbles	0.00	-30.90	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 106
Run Date 10/01/2013
Run Time 12:05:07

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	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	5	R0000236735	NEWBRIDGE EDUC/809907 Bubbles	0.00	0.00	33.37	0.00
07/26/2013	PO_POENC	0000212526	4	R0000236735	NEWBRIDGE EDUC/823470-06 What Floats	0.00	-30.90	0.00	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	3	R0000236735	NEWBRIDGE EDUC/NML823465-06 Insects	0.00	-30.90	0.00	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	2	R0000236735	NEWBRIDGE EDUC/NML827398 Science Lib. 1-2	0.00	-644.40	0.00	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	1	R0000236735	NEWBRIDGE EDUC/NML827397 Science Lib. K-1	0.00	-644.40	0.00	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	15	R0000236735	NEWBRIDGE EDUC/NML823250-06 Looking at Soil	0.00	0.00	41.15	0.00
07/26/2013	PO_POENC	0000212526	14	R0000236735	NEWBRIDGE EDUC/NML823253-06 Lady Bug	0.00	-38.10	0.00	0.00
07/26/2013	PO_POENC	0000212526	14	R0000236735	NEWBRIDGE EDUC/NML823253-06 Lady Bug	0.00	0.00	41.15	0.00
07/30/2013	AP_VOUCHER	00693547	4	P0000212021	SCHOOL HEA-002/School Health Adhesive Basndag	0.00	0.00	-32.72	0.00
07/30/2013	AP_VOUCHER	00693547	4	P0000212021	SCHOOL HEA-002/School Health Adhesive Basndag	0.00	0.00	0.00	28.88
07/30/2013	AP_VOUCHER	00693547	3	P0000212021	SCHOOL HEA-002/Item# School Health Elastic Ba	0.00	0.00	-20.15	0.00
07/30/2013	AP_VOUCHER	00693547	3	P0000212021	SCHOOL HEA-002/Item# School Health Elastic Ba	0.00	0.00	0.00	17.79
07/30/2013	AP_VOUCHER	00693547	2	P0000212021	SCHOOL HEA-002/Item# 21425 Crepe Sheets 18x2	0.00	0.00	-75.22	0.00
07/30/2013	AP_VOUCHER	00693547	2	P0000212021	SCHOOL HEA-002/Item# 21425 Crepe Sheets 18x2	0.00	0.00	0.00	66.39
07/30/2013	AP_VOUCHER	00693547	1	P0000212021	SCHOOL HEA-002/Item# 43055 Petroleum Jelly -	0.00	0.00	-21.33	0.00
07/30/2013	AP_VOUCHER	00693547	1	P0000212021	SCHOOL HEA-002/Item# 43055 Petroleum Jelly -	0.00	0.00	0.00	18.82
08/02/2013	AP_VOUCHER	00694183	1	P0000212108	NEWBRIDGE EDUC/NML827374 CCSS Readiness Set K	0.00	0.00	0.00	907.19
08/02/2013	AP_VOUCHER	00694183	1	P0000212108	NEWBRIDGE EDUC/NML827374 CCSS Readiness Set K	0.00	0.00	-907.19	0.00
08/02/2013	AP_VOUCHER	00694183	2	P0000212108	NEWBRIDGE EDUC/NML827376 CCSS Readiness Set K	0.00	0.00	0.00	576.20
08/02/2013	AP_VOUCHER	00694183	2	P0000212108	NEWBRIDGE EDUC/NML827376 CCSS Readiness Set K	0.00	0.00	-576.20	0.00
08/02/2013	AP_VOUCHER	00694183	3	No PO.	NEWBRIDGE EDUC/shipping/handling	0.00	0.00	0.00	148.34
08/19/2013	AP_VOUCHER	00695818	1	P0000212526	NEWBRIDGE EDUC/NML809930 The Wind	0.00	0.00	-33.37	0.00
08/19/2013	AP_VOUCHER	00695818	1	P0000212526	NEWBRIDGE EDUC/NML809930 The Wind	0.00	0.00	0.00	36.46
08/27/2013	AP_VOUCHER	00697398	2	No PO.	NEWBRIDGE EDUC/shipping/handling	0.00	0.00	0.00	33.10
08/27/2013	AP_VOUCHER	00697398	1	P0000212108	NEWBRIDGE EDUC/NML827376 CCSS Readiness Set K	0.00	0.00	-331.00	0.00
08/27/2013	AP_VOUCHER	00697398	1	P0000212108	NEWBRIDGE EDUC/NML827376 CCSS Readiness Set K	0.00	0.00	0.00	331.00
08/27/2013	AP_VOUCHER	00697404	20	P0000212526	NEWBRIDGE EDUC/NML809994 What Does a Garden N	0.00	0.00	0.00	41.15
08/27/2013	AP_VOUCHER	00697404	19	P0000212526	NEWBRIDGE EDUC/NML8099993 What Can Change	0.00	0.00	-41.15	0.00
08/27/2013	AP_VOUCHER	00697404	19	P0000212526	NEWBRIDGE EDUC/NML8099993 What Can Change	0.00	0.00	0.00	41.15
08/27/2013	AP_VOUCHER	00697404	18	P0000212526	NEWBRIDGE EDUC/NML809996 Animals Build	0.00	0.00	-41.15	0.00
08/27/2013	AP_VOUCHER	00697404	14	P0000212526	NEWBRIDGE EDUC/NML823250-06 Looking at Soil	0.00	0.00	-41.15	0.00
08/27/2013	AP_VOUCHER	00697404	14	P0000212526	NEWBRIDGE EDUC/NML823250-06 Looking at Soil	0.00	0.00	0.00	41.15
08/27/2013	AP_VOUCHER	00697404	13	P0000212526	NEWBRIDGE EDUC/NML823253-06 Lady Bug	0.00	0.00	-41.15	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 107
Run Date 10/01/2013
Run Time 12:05:07

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	70900	4301	1110	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
08/27/2013	AP_VOUCHER	00697404	11	P0000212526	NEWBRIDGE EDUC/NML823487-06 Fast or Slow		0.00	0.00	-33.37	0.00
08/27/2013	AP_VOUCHER	00697404	11	P0000212526	NEWBRIDGE EDUC/NML823487-06 Fast or Slow		0.00	0.00	0.00	33.37
08/27/2013	AP_VOUCHER	00697404	10	P0000212526	NEWBRIDGE EDUC/NML823605-06 Plant Parts we Ea		0.00	0.00	-33.37	0.00
08/27/2013	AP_VOUCHER	00697404	8	P0000212526	NEWBRIDGE EDUC/NML823480-06 Air		0.00	0.00	-33.37	0.00
08/27/2013	AP_VOUCHER	00697404	8	P0000212526	NEWBRIDGE EDUC/NML823480-06 Air		0.00	0.00	0.00	33.37
08/27/2013	AP_VOUCHER	00697404	7	P0000212526	NEWBRIDGE EDUC/NML823484-06Wonderful HO		0.00	0.00	-33.37	0.00
08/27/2013	AP_VOUCHER	00697404	5	P0000212526	NEWBRIDGE EDUC/809907 Bubbles		0.00	0.00	-33.37	0.00
08/27/2013	AP_VOUCHER	00697404	5	P0000212526	NEWBRIDGE EDUC/809907 Bubbles		0.00	0.00	0.00	33.37
08/27/2013	AP_VOUCHER	00697404	4	P0000212526	NEWBRIDGE EDUC/823470-06 What Floats		0.00	0.00	-33.37	0.00
08/27/2013	AP_VOUCHER	00697404	1	P0000212526	NEWBRIDGE EDUC/NML827397 Science Lib. K-1		0.00	0.00	0.00	695.95
08/27/2013	AP_VOUCHER	00697404	22	No PO.	NEWBRIDGE EDUC/shipping/handling		0.00	0.00	0.00	209.60
08/27/2013	AP_VOUCHER	00697404	21	P0000212526	NEWBRIDGE EDUC/NML809981 At the Playground		0.00	0.00	-41.15	0.00
08/27/2013	AP_VOUCHER	00697404	21	P0000212526	NEWBRIDGE EDUC/NML809981 At the Playground		0.00	0.00	0.00	41.15
08/27/2013	AP_VOUCHER	00697404	20	P0000212526	NEWBRIDGE EDUC/NML809994 What Does a Garden N		0.00	0.00	-41.15	0.00
08/27/2013	AP_VOUCHER	00697404	18	P0000212526	NEWBRIDGE EDUC/NML809996 Animals Build		0.00	0.00	0.00	41.15
08/27/2013	AP_VOUCHER	00697404	17	P0000212526	NEWBRIDGE EDUC/NML809998 The Coral Reef		0.00	0.00	-41.15	0.00
08/27/2013	AP_VOUCHER	00697404	17	P0000212526	NEWBRIDGE EDUC/NML809998 The Coral Reef		0.00	0.00	0.00	41.15
08/27/2013	AP_VOUCHER	00697404	16	P0000212526	NEWBRIDGE EDUC/NML823434-06 Exploring Heat		0.00	0.00	-41.15	0.00
08/27/2013	AP_VOUCHER	00697404	16	P0000212526	NEWBRIDGE EDUC/NML823434-06 Exploring Heat		0.00	0.00	0.00	41.15
08/27/2013	AP_VOUCHER	00697404	15	P0000212526	NEWBRIDGE EDUC/NML823453-06 Saving the Bay		0.00	0.00	-41.15	0.00
08/27/2013	AP_VOUCHER	00697404	15	P0000212526	NEWBRIDGE EDUC/NML823453-06 Saving the Bay		0.00	0.00	0.00	41.15
08/27/2013	AP_VOUCHER	00697404	13	P0000212526	NEWBRIDGE EDUC/NML823253-06 Lady Bug		0.00	0.00	0.00	41.15
08/27/2013	AP_VOUCHER	00697404	12	P0000212526	NEWBRIDGE EDUC/NML809908 Grow Seed Grow		0.00	0.00	-33.37	0.00
08/27/2013	AP_VOUCHER	00697404	12	P0000212526	NEWBRIDGE EDUC/NML809908 Grow Seed Grow		0.00	0.00	0.00	33.37
08/27/2013	AP_VOUCHER	00697404	10	P0000212526	NEWBRIDGE EDUC/NML823605-06 Plant Parts we Ea		0.00	0.00	0.00	33.37
08/27/2013	AP_VOUCHER	00697404	9	P0000212526	NEWBRIDGE EDUC/NML823485-06 Parts Work Togeth		0.00	0.00	-33.37	0.00
08/27/2013	AP_VOUCHER	00697404	9	P0000212526	NEWBRIDGE EDUC/NML823485-06 Parts Work Togeth		0.00	0.00	0.00	33.37
08/27/2013	AP_VOUCHER	00697404	7	P0000212526	NEWBRIDGE EDUC/NML823484-06Wonderful HO		0.00	0.00	0.00	33.37
08/27/2013	AP_VOUCHER	00697404	6	P0000212526	NEWBRIDGE EDUC/NML809900 Everyone Eats		0.00	0.00	-33.37	0.00
08/27/2013	AP_VOUCHER	00697404	6	P0000212526	NEWBRIDGE EDUC/NML809900 Everyone Eats		0.00	0.00	0.00	33.37
08/27/2013	AP_VOUCHER	00697404	4	P0000212526	NEWBRIDGE EDUC/823470-06 What Floats		0.00	0.00	0.00	33.37
08/27/2013	AP_VOUCHER	00697404	3	P0000212526	NEWBRIDGE EDUC/NML823465-06 Insects		0.00	0.00	-33.37	0.00
08/27/2013	AP_VOUCHER	00697404	3	P0000212526	NEWBRIDGE EDUC/NML823465-06 Insects		0.00	0.00	0.00	33.37
08/27/2013	AP_VOUCHER	00697404	2	P0000212526	NEWBRIDGE EDUC/NML827398 Science Lib. 1-2		0.00	0.00	-695.95	0.00
08/27/2013	AP_VOUCHER	00697404	2	P0000212526	NEWBRIDGE EDUC/NML827398 Science Lib. 1-2		0.00	0.00	0.00	695.95
08/27/2013	AP_VOUCHER	00697404	1	P0000212526	NEWBRIDGE EDUC/NML827397 Science Lib. K-1		0.00	0.00	-695.95	0.00
08/30/2013	AP_VOUCHER	00697978	4	P0000211950	BARNES & NOBLE/20% discount		0.00	0.00	432.56	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 108
Run Date 10/01/2013
Run Time 12:05:07

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	4301	1110	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
08/30/2013	AP_VOUCHER	00697978	4	P0000211950	BARNES & NOBLE/20% discount		0.00	0.00	-467.88			
08/30/2013	AP_VOUCHER	00697978	3	P0000211950	BARNES & NOBLE/Making Thirteen Colonies: 1600		0.00	0.00	-757.94			
08/30/2013	AP_VOUCHER	00697978	3	P0000211950	BARNES & NOBLE/Making Thirteen Colonies: 1600		0.00	0.00	758.18			
08/30/2013	AP_VOUCHER	00697978	2	P0000211950	BARNES & NOBLE/A History of US: From Colonies		0.00	0.00	-1,033.56			
08/30/2013	AP_VOUCHER	00697978	2	P0000211950	BARNES & NOBLE/A History of US: From Colonies		0.00	0.00	1,033.88			
08/30/2013	AP_VOUCHER	00697978	1	P0000211950	BARNES & NOBLE/Blood on the River: James Town		0.00	0.00	-543.54			
08/30/2013	AP_VOUCHER	00697978	1	P0000211950	BARNES & NOBLE/Blood on the River: James Town		0.00	0.00	543.71			
09/12/2013	AP_VOUCHER	00700110	1	P0000212140	BARNES & NOBLE/ONE LOT OF INSTRUCTIONAL MATER		0.00	0.00	-834.11			
09/12/2013	AP_VOUCHER	00700110	1	P0000212140	BARNES & NOBLE/ONE LOT OF INSTRUCTIONAL MATER		0.00	0.00	834.11			
Number of Transactions 191						Totals	-838.90	12,000.00	0.00	5,667.18	7,171.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	70900	5209	1110	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 70900 - EIA:SCE Account 5209 - Conference Local Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	855		07/01/2013/Load Preliminary budget (25% of SBB budge		164.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	855		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-164.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2737		07/01/2013/Load 2013-14 Original Budget for Expens		657.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	657.00	657.00	0.00	0.00	0.00	
Number of Transactions 194						Class	Totals 1000s	-181.90	12,657.00	0.00	5,667.18	7,171.72
Number of Transactions 238						Resource	Totals 70900	-13,712.97	51,142.00	0.00	47,140.02	17,714.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	70901	1192	1110	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	445		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1748	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,683.00		
09/23/2013	GL_JOURNAL	0000298547	16	3082246	09/23/2013/Transfer hourly visiting teacher expens		0.00	0.00	0.00	-572.22		
09/23/2013	GL_JOURNAL	0000298547	20	3082269	09/23/2013/Transfer hourly visiting teacher expens		0.00	0.00	0.00	-572.22		
09/23/2013	GL_JOURNAL	0000298547	8	3082317	09/23/2013/Transfer hourly visiting teacher expens		0.00	0.00	0.00	-134.64		
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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 109
Run Date 10/01/2013
Run Time 12:05:07

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	70901	1192	1110	01000	0000	2014			
DeptID 0149 - Horton Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/23/2013	GL_JOURNAL	0000298547	1	3082497	09/23/2013/Transfer hourly visiting teacher expens		0.00	0.00	0.00
09/23/2013	GL_JOURNAL	0000298547	4	3082417	09/23/2013/Transfer hourly visiting teacher expens		0.00	0.00	-134.64
09/23/2013	GL_JOURNAL	0000298547	12	3082227	09/23/2013/Transfer hourly visiting teacher expens		0.00	0.00	-134.64
Number of Transactions 8						Totals	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	70901	3101	1110	01000	0000	2014			
DeptID 0149 - Horton Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	1278		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5461	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	127.74
09/23/2013	GL_JOURNAL	0000298547	13	3082227	09/23/2013/Transfer hourly visiting teacher expens		0.00	0.00	-11.11
09/23/2013	GL_JOURNAL	0000298547	5	3082417	09/23/2013/Transfer hourly visiting teacher expens		0.00	0.00	-11.11
09/23/2013	GL_JOURNAL	0000298547	21	3082269	09/23/2013/Transfer hourly visiting teacher expens		0.00	0.00	-47.21
09/23/2013	GL_JOURNAL	0000298547	9	3082317	09/23/2013/Transfer hourly visiting teacher expens		0.00	0.00	-11.11
09/23/2013	GL_JOURNAL	0000298547	17	3082246	09/23/2013/Transfer hourly visiting teacher expens		0.00	0.00	-47.20
Number of Transactions 7						Totals	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	70901	3301	1110	01000	0000	2014			
DeptID 0149 - Horton Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	1998		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9194	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	24.40
09/23/2013	GL_JOURNAL	0000298547	18	3082246	09/23/2013/Transfer hourly visiting teacher expens		0.00	0.00	-8.30
09/23/2013	GL_JOURNAL	0000298547	10	3082317	09/23/2013/Transfer hourly visiting teacher expens		0.00	0.00	-1.95
09/23/2013	GL_JOURNAL	0000298547	14	3082227	09/23/2013/Transfer hourly visiting teacher expens		0.00	0.00	-1.95
09/23/2013	GL_JOURNAL	0000298547	22	3082269	09/23/2013/Transfer hourly visiting teacher expens		0.00	0.00	-8.30
09/23/2013	GL_JOURNAL	0000298547	2	3082497	09/23/2013/Transfer hourly visiting teacher expens		0.00	0.00	-1.95
09/23/2013	GL_JOURNAL	0000298547	6	3082417	09/23/2013/Transfer hourly visiting teacher expens		0.00	0.00	-1.95
Number of Transactions 8						Totals	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 110
Run Date 10/01/2013
Run Time 12:05:07

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	70901	3501	1110	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2724		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13022	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.83	
08/06/2013	GL_JOURNAL	PUE0295915	783	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.84	
08/06/2013	GL_JOURNAL	PUE0295916	665	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.83	
09/23/2013	GL_JOURNAL	0000298547	7	3082417	09/23/2013/Transfer hourly visiting teacher expens		0.00	0.00	-0.07	
09/23/2013	GL_JOURNAL	0000298547	3	3082497	09/23/2013/Transfer hourly visiting teacher expens		0.00	0.00	-0.07	
09/23/2013	GL_JOURNAL	0000298547	23	3082269	09/23/2013/Transfer hourly visiting teacher expens		0.00	0.00	-0.28	
09/23/2013	GL_JOURNAL	0000298547	19	3082246	09/23/2013/Transfer hourly visiting teacher expens		0.00	0.00	-0.28	
09/23/2013	GL_JOURNAL	0000298547	11	3082317	09/23/2013/Transfer hourly visiting teacher expens		0.00	0.00	-0.07	
09/23/2013	GL_JOURNAL	0000298547	15	3082227	09/23/2013/Transfer hourly visiting teacher expens		0.00	0.00	-0.07	
Number of Transactions 10						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	70901	3601	1110	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	526		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	783	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	47.97	
09/23/2013	GL_JOURNAL	0000298547	24	No Jnl Ref	09/23/2013/Transfer hourly visiting teacher expens		0.00	0.00	-47.97	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 36						Class	Totals 1000s	0.00	0.00	0.00
Number of Transactions 36						Resource	Totals 70901	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	1109	4760	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	1802		07/01/2013/Load 2013-14 Original Budget for Monthl		37,403.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1019	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	3,308.35	
08/27/2013	GL_JOURNAL	PAY0297099	1002	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	3,308.35	
09/27/2013	GL_JOURNAL	PAY0298784	1214	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,430.39	
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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 111
Run Date 10/01/2013
Run Time 12:05:07

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									
09/27/2013	GL_JOURNAL	0000298787	1336	PYE	09/30/2013/GL Encumbrance Process/114276 ;Salary f	0.00	0.00	30,873.55	0.00
Number of Transactions 5					Totals	-3,517.64	37,403.00	0.00	30,873.55
<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									
06/27/2013	GL_BD_JRNL	ORG0292019	471		07/01/2013/Load 2013-14 Original Budget for Hourly	5,120.00	0.00	0.00	0.00
Number of Transactions 1					Totals	5,120.00	5,120.00	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	1192	4760	01000	0000	2014			
DeptID 0149 - Horton Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	472		07/01/2013/Load 2013-14 Original Budget for Hourly	29,352.00	0.00	0.00	0.00
09/23/2013	GL_JOURNAL	0000298547	37	3082227	09/23/2013/Transfer hourly visiting teacher expens	0.00	0.00	0.00	134.64
09/23/2013	GL_JOURNAL	0000298547	33	3082317	09/23/2013/Transfer hourly visiting teacher expens	0.00	0.00	0.00	134.64
09/23/2013	GL_JOURNAL	0000298547	29	3082417	09/23/2013/Transfer hourly visiting teacher expens	0.00	0.00	0.00	134.64
09/23/2013	GL_JOURNAL	0000298547	26	3082497	09/23/2013/Transfer hourly visiting teacher expens	0.00	0.00	0.00	134.64
09/23/2013	GL_JOURNAL	0000298547	41	3082246	09/23/2013/Transfer hourly visiting teacher expens	0.00	0.00	0.00	572.22
09/23/2013	GL_JOURNAL	0000298547	45	3082269	09/23/2013/Transfer hourly visiting teacher expens	0.00	0.00	0.00	572.22
Number of Transactions 7					Totals	27,669.00	29,352.00	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	2451	4760	01000	0000	2014			
DeptID 0149 - Horton Elementary Resource 70910 - EIA:LEP Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	473		07/01/2013/Load 2013-14 Original Budget for Hourly	500.00	0.00	0.00	0.00
Number of Transactions 1					Totals	500.00	500.00	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	3101	4760	01000	0000	2014			
DeptID 0149 - Horton Elementary Resource 70910 - EIA:LEP 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 112
Run Date 10/01/2013
Run Time 12:05:07

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	70910	3101	4760	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2619		07/01/2013/Load 2013-14 Original Budget for Benefi		5,930.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5464	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	272.94	
08/27/2013	GL_JOURNAL	PAY0297099	5136	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	272.94	
09/23/2013	GL_JOURNAL	0000298547	46	3082269	09/23/2013/Transfer hourly visiting teacher expens		0.00		0.00	0.00	47.21	
09/23/2013	GL_JOURNAL	0000298547	38	3082227	09/23/2013/Transfer hourly visiting teacher expens		0.00		0.00	0.00	11.11	
09/23/2013	GL_JOURNAL	0000298547	42	3082246	09/23/2013/Transfer hourly visiting teacher expens		0.00		0.00	0.00	47.20	
09/23/2013	GL_JOURNAL	0000298547	30	3082417	09/23/2013/Transfer hourly visiting teacher expens		0.00		0.00	0.00	11.11	
09/23/2013	GL_JOURNAL	0000298547	34	3082317	09/23/2013/Transfer hourly visiting teacher expens		0.00		0.00	0.00	11.11	
09/27/2013	GL_JOURNAL	PAY0298784	7301	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	283.01	
09/27/2013	GL_JOURNAL	0000298787	6539	PYE	09/30/2013/GL Encumbrance Process/114276 ;STRS for		0.00		0.00	2,547.07	0.00	
Number of Transactions 10							Totals	2,426.30	5,930.00	0.00	2,547.07	956.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	70910	3202	4760	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5468		07/01/2013/Load 2013-14 Original Budget for Benefi		57.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	57.00	57.00	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	3301	4760	01000	0000	2014					
DeptID 0149 - Horton Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8279		07/01/2013/Load 2013-14 Original Budget for Benefi		1,042.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9197	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	47.97
08/27/2013	GL_JOURNAL	PAY0297099	8931	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	47.97
09/23/2013	GL_JOURNAL	0000298547	35	3082317	09/23/2013/Transfer hourly visiting teacher expens		0.00		0.00	0.00	1.95
09/23/2013	GL_JOURNAL	0000298547	31	3082417	09/23/2013/Transfer hourly visiting teacher expens		0.00		0.00	0.00	1.95
09/23/2013	GL_JOURNAL	0000298547	27	3082497	09/23/2013/Transfer hourly visiting teacher expens		0.00		0.00	0.00	1.95
09/23/2013	GL_JOURNAL	0000298547	43	3082246	09/23/2013/Transfer hourly visiting teacher expens		0.00		0.00	0.00	8.30
09/23/2013	GL_JOURNAL	0000298547	39	3082227	09/23/2013/Transfer hourly visiting teacher expens		0.00		0.00	0.00	1.95
09/23/2013	GL_JOURNAL	0000298547	47	3082269	09/23/2013/Transfer hourly visiting teacher expens		0.00		0.00	0.00	8.30
09/27/2013	GL_JOURNAL	PAY0298784	12189	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	49.89
09/27/2013	GL_JOURNAL	0000298787	10637	PYE	09/30/2013/GL Encumbrance Process/114276 ;FMED for		0.00		0.00	447.67	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 113
Run Date 10/01/2013
Run Time 12:05:07

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	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 11							Totals	424.10	1,042.00	0.00	447.67	170.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	70910	3302	4760	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2391		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	38.00	38.00	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	3421	4760	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4466		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17092	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	6.43	
09/27/2013	GL_JOURNAL	0000298787	14727	PYE	09/30/2013/GL Encumbrance Process/114276 ;VISION f		0.00		0.00	58.05	0.00	
Number of Transactions 3							Totals	0.52	65.00	0.00	58.05	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												
06/27/2013	GL_BD_JRNL	ORG0292021	8444		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20993	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	53.57	
09/27/2013	GL_JOURNAL	0000298787	18544	PYE	09/30/2013/GL Encumbrance Process/114276 ;DENTAL f		0.00		0.00	433.35	0.00	
Number of Transactions 3							Totals	-4.92	482.00	0.00	433.35	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												
06/27/2013	GL_BD_JRNL	ORG0292022	3696		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24891	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	308.97	

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 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 114
Run Date 10/01/2013
Run Time 12:05:07

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	3461	4760	01000	0000	2014					
DeptID 0149 - Horton Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	22350	PYE	09/30/2013/GL Encumbrance Process/114276 ;MEDICA f	0.00	0.00	5,926.05	0.00		
Number of Transactions 3						Totals	349.98	6,585.00	0.00	5,926.05	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											
06/27/2013	GL_BD_JRNL	ORG0292022	8411		07/01/2013/Load 2013-14 Original Budget for Benefi	791.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13025	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.65		
08/06/2013	GL_JOURNAL	PUE0295915	784	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.65		
08/06/2013	GL_JOURNAL	PUE0295916	666	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.65		
08/27/2013	GL_JOURNAL	PAY0297099	12742	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.65		
09/09/2013	GL_JOURNAL	PUE0297667	714	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.65		
09/09/2013	GL_JOURNAL	PUE0297669	671	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.65		
09/23/2013	GL_JOURNAL	0000298547	36	3082317	09/23/2013/Transfer hourly visiting teacher expens	0.00	0.00	0.00	0.07		
09/23/2013	GL_JOURNAL	0000298547	40	3082227	09/23/2013/Transfer hourly visiting teacher expens	0.00	0.00	0.00	0.07		
09/23/2013	GL_JOURNAL	0000298547	44	3082246	09/23/2013/Transfer hourly visiting teacher expens	0.00	0.00	0.00	0.28		
09/23/2013	GL_JOURNAL	0000298547	48	3082269	09/23/2013/Transfer hourly visiting teacher expens	0.00	0.00	0.00	0.28		
09/23/2013	GL_JOURNAL	0000298547	28	3082497	09/23/2013/Transfer hourly visiting teacher expens	0.00	0.00	0.00	0.07		
09/23/2013	GL_JOURNAL	0000298547	32	3082417	09/23/2013/Transfer hourly visiting teacher expens	0.00	0.00	0.00	0.07		
09/27/2013	GL_JOURNAL	PAY0298784	28950	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.71		
09/27/2013	GL_JOURNAL	0000298787	26200	PYE	09/30/2013/GL Encumbrance Process/114276 ;UNEMP fo	0.00	0.00	15.44	0.00		
Number of Transactions 15						Totals	769.71	791.00	0.00	15.44	5.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	70910	3502	4760	01000	0000	2014					
DeptID 0149 - Horton Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2391		07/01/2013/Load 2013-14 Original Budget for Benefi	6.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	6.00	6.00	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	3601	4760	01000	0000	2014			
DeptID 0149 - Horton Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 115
Run Date 10/01/2013
Run Time 12:05:07

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	70910	3601	4760	01000	0000	2014			
DeptID 0149 - Horton Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5202		07/01/2013/Load 2013-14 Original Budget for Benefi		1,869.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	784	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	94.29
09/09/2013	GL_JOURNAL	PWC0297670	714	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	94.29
09/23/2013	GL_JOURNAL	0000298547	49	No Jrnl Ref	09/23/2013/Transfer hourly visiting teacher expens		0.00	0.00	0.00	47.97
09/27/2013	GL_JOURNAL	0000298787	30348	PYE	09/30/2013/GL Encumbrance Process/114276 ;WKRCMP f		0.00	0.00	879.90	0.00
Number of Transactions 5						Totals	752.55	1,869.00	0.00	236.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0149	70910	3602	4760	01000	0000	2014			
DeptID 0149 - Horton Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	8051		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00	0.00
Number of Transactions 1						Totals	13.00	13.00	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	3701	4760	01000	0000	2014			
DeptID 0149 - Horton Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1909		07/01/2013/Load 2013-14 Original Budget for Benefi		294.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	544	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	26.00
09/09/2013	GL_JOURNAL	PRM0297666	598	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	26.00
09/27/2013	GL_JOURNAL	0000298787	34496	PYE	09/30/2013/GL Encumbrance Process/114276 ;RM01 for		0.00	0.00	242.67	0.00
Number of Transactions 4						Totals	-0.67	294.00	0.00	52.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0149	70910	3802	4760	01000	0000	2014			
DeptID 0149 - Horton Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5834		07/01/2013/Load 2013-14 Original Budget for Benefi		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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 116
Run Date 10/01/2013
Run Time 12:05:07

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:LBP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7941		07/01/2013/Load 2013-14 Original Budget for Benefi		59.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	33939	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	38338	PYE	09/30/2013/GL Encumbrance Process/114276 ;LIFE for		0.00	0.00	49.09			
Number of Transactions 3							Totals	4.56	59.00	0.00	49.09	5.35

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0149	70910	4301	4760	01000	0000	2014			
DeptID 0149 - Horton Elementary Resource 70910 - EIA:LBP Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	856		07/01/2013/Load Preliminary budget (25% of SBB budge		3,903.00	0.00	0.00
05/13/2013	REQ_PREENC	0000231393	1		Heinemann Educational Books/113518/Item# 978-0-325		0.00	1,933.20	0.00
05/13/2013	REQ_PREENC	0000231393	2		Heinemann Educational Books/113518/Item # 978-0-32		0.00	179.00	0.00
05/13/2013	REQ_PREENC	0000231393	3		Heinemann Educational Books/113518/Item# 978-0-325		0.00	179.00	0.00
05/13/2013	REQ_PREENC	0000231393	4		Heinemann Educational Books/113518/item # 978-0325		0.00	179.00	0.00
05/13/2013	REQ_PREENC	0000231393	5		Heinemann Educational Books/113518/Item # 978-0-32		0.00	179.00	0.00
05/20/2013	REQ_PREENC	0000232319	2		Spinitar/113518/Part # 413SP AM400 STICKER SILVER		0.00	399.90	0.00
05/20/2013	REQ_PREENC	0000232319	2		Spinitar/113518/Part # 413SP AM400 STICKER SILVER		0.00	399.90	0.00
05/20/2013	REQ_PREENC	0000232319	2		Spinitar/113518/Part # 413SP AM400 STICKER SILVER		0.00	-399.90	0.00
05/20/2013	REQ_PREENC	0000232319	1		Spinitar/113518/Part # 412SP AM400 STICKER GOLD FL		0.00	399.90	0.00
05/20/2013	REQ_PREENC	0000232319	1		Spinitar/113518/Part # 412SP AM400 STICKER GOLD FL		0.00	399.90	0.00
05/20/2013	REQ_PREENC	0000232319	1		Spinitar/113518/Part # 412SP AM400 STICKER GOLD FL		0.00	-399.90	0.00
05/20/2013	REQ_PREENC	0000232319	3		Spinitar/113518/Part # 400RB AM400 RIBBON BLACK 4"		0.00	159.90	0.00
05/20/2013	REQ_PREENC	0000232319	3		Spinitar/113518/Part # 400RB AM400 RIBBON BLACK 4"		0.00	159.90	0.00
05/20/2013	REQ_PREENC	0000232319	3		Spinitar/113518/Part # 400RB AM400 RIBBON BLACK 4"		0.00	-159.90	0.00
05/20/2013	REQ_PREENC	0000232319	4		Spinitar/113518/Freight		0.00	30.00	0.00
05/20/2013	REQ_PREENC	0000232319	4		Spinitar/113518/Freight		0.00	30.00	0.00
05/20/2013	REQ_PREENC	0000232319	4		Spinitar/113518/Freight		0.00	-30.00	0.00
05/20/2013	REQ_PREENC	0000232319	5		Spinitar/113518/Part # 2005A CUTOUT MAKER BLADES 5		0.00	499.75	0.00
05/20/2013	REQ_PREENC	0000232319	5		Spinitar/113518/Part # 2005A CUTOUT MAKER BLADES 5		0.00	499.75	0.00
05/20/2013	REQ_PREENC	0000232319	5		Spinitar/113518/Part # 2005A CUTOUT MAKER BLADES 5		0.00	-499.75	0.00
05/20/2013	REQ_PREENC	0000232319	6		Spinitar/113518/PART # 2004a CUTTING MAT FOR CM180		0.00	159.90	0.00
05/20/2013	REQ_PREENC	0000232319	6		Spinitar/113518/PART # 2004a CUTTING MAT FOR CM180		0.00	159.90	0.00
05/20/2013	REQ_PREENC	0000232319	6		Spinitar/113518/PART # 2004a CUTTING MAT FOR CM180		0.00	-159.90	0.00
05/20/2013	REQ_PREENC	0000232319	7		Spinitar/113518/Freight		0.00	18.00	0.00
05/20/2013	REQ_PREENC	0000232319	7		Spinitar/113518/Freight		0.00	18.00	0.00
05/20/2013	REQ_PREENC	0000232319	7		Spinitar/113518/Freight		0.00	-18.00	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 - FIN89PRD
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	70910	4301	4760	01000	0000	2014			
DeptID 0149 - Horton Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	PRE0292031	856		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3,903.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1171		07/01/2013/Load 2013-14 Original Budget for Expens		15,611.00	0.00	0.00
07/01/2013	PO_POENC	0000210960	6	R0000232319	SPINITAR/PART # 2004A--CUTTING MAT FOR CM1800 12x1		0.00	0.00	172.69
07/01/2013	PO_POENC	0000210960	6	R0000232319	SPINITAR/PART # 2004A--CUTTING MAT FOR CM1800 12x1		0.00	0.00	172.69
07/01/2013	PO_POENC	0000210960	6	R0000232319	SPINITAR/PART # 2004A--CUTTING MAT FOR CM1800 12x1		0.00	0.00	-172.69
07/01/2013	PO_POENC	0000210960	5	R0000232319	SPINITAR/Part # 2005A --CUTOUT MAKER BLADES --5-PK		0.00	-499.75	0.00
07/01/2013	PO_POENC	0000210960	5	R0000232319	SPINITAR/Part # 2005A --CUTOUT MAKER BLADES --5-PK		0.00	0.00	-539.73
07/01/2013	PO_POENC	0000210960	5	R0000232319	SPINITAR/Part # 2005A --CUTOUT MAKER BLADES --5-PK		0.00	0.00	539.73
07/01/2013	PO_POENC	0000210960	5	R0000232319	SPINITAR/Part # 2005A --CUTOUT MAKER BLADES --5-PK		0.00	0.00	539.73
07/01/2013	PO_POENC	0000210960	4	R0000232319	SPINITAR/Freight		0.00	-30.00	0.00
07/01/2013	PO_POENC	0000210960	4	R0000232319	SPINITAR/Freight		0.00	0.00	-32.40
07/01/2013	PO_POENC	0000210960	4	R0000232319	SPINITAR/Freight		0.00	0.00	30.00
07/01/2013	PO_POENC	0000210960	4	R0000232319	SPINITAR/Freight		0.00	0.00	32.40
07/01/2013	PO_POENC	0000210960	3	R0000232319	SPINITAR/Part # 400RB --AM400 RIBBON BLACK --4"x 2		0.00	-159.90	0.00
07/01/2013	PO_POENC	0000210960	3	R0000232319	SPINITAR/Part # 400RB --AM400 RIBBON BLACK --4"x 2		0.00	0.00	-172.69
07/01/2013	PO_POENC	0000210960	3	R0000232319	SPINITAR/Part # 400RB --AM400 RIBBON BLACK --4"x 2		0.00	0.00	172.69
07/01/2013	PO_POENC	0000210960	3	R0000232319	SPINITAR/Part # 400RB --AM400 RIBBON BLACK --4"x 2		0.00	0.00	172.69
07/01/2013	PO_POENC	0000210960	2	R0000232319	SPINITAR/Part # 413SP --AM400 STICKER SILVER FLORE		0.00	-399.90	0.00
07/01/2013	PO_POENC	0000210960	2	R0000232319	SPINITAR/Part # 413SP --AM400 STICKER SILVER FLORE		0.00	0.00	-431.89
07/01/2013	PO_POENC	0000210960	2	R0000232319	SPINITAR/Part # 413SP --AM400 STICKER SILVER FLORE		0.00	0.00	431.89
07/01/2013	PO_POENC	0000210960	2	R0000232319	SPINITAR/Part # 413SP --AM400 STICKER SILVER FLORE		0.00	0.00	431.89
07/01/2013	PO_POENC	0000210960	1	R0000232319	SPINITAR/Part # 412SP AM400 --STICKER GOLD FLORENT		0.00	-399.90	0.00
07/01/2013	PO_POENC	0000210960	1	R0000232319	SPINITAR/Part # 412SP AM400 --STICKER GOLD FLORENT		0.00	0.00	-431.89
07/01/2013	PO_POENC	0000210960	1	R0000232319	SPINITAR/Part # 412SP AM400 --STICKER GOLD FLORENT		0.00	0.00	431.89
07/01/2013	PO_POENC	0000210960	1	R0000232319	SPINITAR/Part # 412SP AM400 --STICKER GOLD FLORENT		0.00	0.00	431.89
07/01/2013	PO_POENC	0000210960	7	R0000232319	SPINITAR/Freight		0.00	0.00	19.44
07/01/2013	PO_POENC	0000210960	7	R0000232319	SPINITAR/Freight		0.00	0.00	19.44
07/01/2013	PO_POENC	0000210960	7	R0000232319	SPINITAR/Freight		0.00	0.00	-19.44
07/01/2013	PO_POENC	0000210960	7	R0000232319	SPINITAR/Freight		0.00	-18.00	0.00
07/01/2013	PO_POENC	0000210960	6	R0000232319	SPINITAR/PART # 2004A--CUTTING MAT FOR CM1800 12x1		0.00	-159.90	0.00
07/05/2013	PO_POENC	0000211413	1	R0000231393	HEINEMANN EDUC/Item# 978-0-325-04762 Elementary Se		0.00	0.00	2,087.86
07/05/2013	PO_POENC	0000211413	1	R0000231393	HEINEMANN EDUC/Item# 978-0-325-04762 Elementary Se		0.00	-1,933.20	0.00
07/05/2013	PO_POENC	0000211413	2	R0000231393	HEINEMANN EDUC/Item # 978-0-325-04753-9 Grade K w/		0.00	0.00	193.32
07/05/2013	PO_POENC	0000211413	2	R0000231393	HEINEMANN EDUC/Item # 978-0-325-04753-9 Grade K w/		0.00	-179.00	0.00
07/05/2013	PO_POENC	0000211413	3	R0000231393	HEINEMANN EDUC/Item# 978-0-325-04754-6 Grade 1 w/t		0.00	0.00	193.32
07/05/2013	PO_POENC	0000211413	3	R0000231393	HEINEMANN EDUC/Item# 978-0-325-04754-6 Grade 1 w/t		0.00	-179.00	0.00
07/05/2013	PO_POENC	0000211413	4	R0000231393	HEINEMANN EDUC/item # 978-0325-04756-0 Grade 3 w/t		0.00	0.00	193.32

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 118
Run Date 10/01/2013
Run Time 12:05:07

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	70910	4301	4760	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
07/05/2013	PO_POENC	0000211413	4	R0000231393	HEINEMANN EDUC/item # 978-0325-04756-0 Grade 3 w/t		0.00		-179.00	0.00	0.00	
07/05/2013	PO_POENC	0000211413	5	R0000231393	HEINEMANN EDUC/Item # 978-0-325-04757-7 Grade 4 w/		0.00		0.00	193.32	0.00	
07/05/2013	PO_POENC	0000211413	5	R0000231393	HEINEMANN EDUC/Item # 978-0-325-04757-7 Grade 4 w/		0.00		-179.00	0.00	0.00	
07/12/2013	REQ_PREENC	0000236204	2		Renaissance Learning, Inc./113518/101626 AR 3.0 Bo		0.00		89.00	0.00	0.00	
07/12/2013	REQ_PREENC	0000236204	4		Renaissance Learning, Inc./113518/300577R Annual A		0.00		499.00	0.00	0.00	
07/15/2013	AP_VOUCHER	00691008	1	P0000211413	HEINEMANN EDUC/Item# 978-0-325-04762 Elementa		0.00		0.00	0.00	2,242.55	
07/15/2013	AP_VOUCHER	00691008	1	P0000211413	HEINEMANN EDUC/Item# 978-0-325-04762 Elementa		0.00		0.00	-2,087.86	0.00	
07/15/2013	AP_VOUCHER	00691008	2	P0000211413	HEINEMANN EDUC/Item # 978-0-325-04753-9 Grade		0.00		0.00	0.00	207.64	
07/15/2013	AP_VOUCHER	00691008	2	P0000211413	HEINEMANN EDUC/Item # 978-0-325-04753-9 Grade		0.00		0.00	-193.32	0.00	
07/15/2013	AP_VOUCHER	00691008	3	P0000211413	HEINEMANN EDUC/Item# 978-0-325-04754-6 Grade		0.00		0.00	0.00	207.64	
07/15/2013	AP_VOUCHER	00691008	3	P0000211413	HEINEMANN EDUC/Item# 978-0-325-04754-6 Grade		0.00		0.00	0.00	0.00	
07/15/2013	AP_VOUCHER	00691008	4	P0000211413	HEINEMANN EDUC/item # 978-0325-04756-0 Grade		0.00		0.00	0.00	207.64	
07/15/2013	AP_VOUCHER	00691008	4	P0000211413	HEINEMANN EDUC/item # 978-0325-04756-0 Grade		0.00		0.00	-193.32	0.00	
07/15/2013	AP_VOUCHER	00691008	5	P0000211413	HEINEMANN EDUC/Item # 978-0-325-04757-7 Grade		0.00		0.00	0.00	207.65	
07/15/2013	AP_VOUCHER	00691008	5	P0000211413	HEINEMANN EDUC/Item # 978-0-325-04757-7 Grade		0.00		0.00	-193.32	0.00	
07/17/2013	PO_POENC	0000211865	2	R0000236204	RENAISSANCE LE/Software - 101626 _ AR 3.0 BookGuid		0.00		-89.00	0.00	0.00	
07/17/2013	PO_POENC	0000211865	4	R0000236204	RENAISSANCE LE/Software - 300577R _ Annual All Pro		0.00		-499.00	0.00	0.00	
07/19/2013	AP_VOUCHER	00691776	5	P0000210960	SPINITAR/Part # 2005A --CUTOUT MAKER BL		0.00		0.00	-539.73	0.00	
07/19/2013	AP_VOUCHER	00691776	6	P0000210960	SPINITAR/PART # 2004A--CUTTING MAT FOR		0.00		0.00	0.00	172.69	
07/19/2013	AP_VOUCHER	00691776	6	P0000210960	SPINITAR/PART # 2004A--CUTTING MAT FOR		0.00		0.00	-172.69	0.00	
07/19/2013	AP_VOUCHER	00691776	7	P0000210960	SPINITAR/Freight		0.00		0.00	0.00	20.01	
07/19/2013	AP_VOUCHER	00691776	7	P0000210960	SPINITAR/Freight		0.00		0.00	-19.44	0.00	
07/19/2013	AP_VOUCHER	00691776	1	P0000210960	SPINITAR/Part # 412SP AM400 --STICKER G		0.00		0.00	0.00	431.89	
07/19/2013	AP_VOUCHER	00691776	1	P0000210960	SPINITAR/Part # 412SP AM400 --STICKER G		0.00		0.00	-431.89	0.00	
07/19/2013	AP_VOUCHER	00691776	2	P0000210960	SPINITAR/Part # 413SP --AM400 STICKER S		0.00		0.00	0.00	431.89	
07/19/2013	AP_VOUCHER	00691776	2	P0000210960	SPINITAR/Part # 413SP --AM400 STICKER S		0.00		0.00	-431.89	0.00	
07/19/2013	AP_VOUCHER	00691776	3	P0000210960	SPINITAR/Part # 400RB --AM400 RIBBON BL		0.00		0.00	0.00	172.69	
07/19/2013	AP_VOUCHER	00691776	3	P0000210960	SPINITAR/Part # 400RB --AM400 RIBBON BL		0.00		0.00	-172.69	0.00	
07/19/2013	AP_VOUCHER	00691776	4	P0000210960	SPINITAR/Freight		0.00		0.00	0.00	30.00	
07/19/2013	AP_VOUCHER	00691776	4	P0000210960	SPINITAR/Freight		0.00		0.00	-30.00	0.00	
07/19/2013	AP_VOUCHER	00691776	5	P0000210960	SPINITAR/Part # 2005A --CUTOUT MAKER BL		0.00		0.00	0.00	539.73	
Number of Transactions 95							Totals	10,738.98	15,611.00	0.00	0.00	4,872.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	70910	4491	4760	01000	0000	2014					
DeptID 0149 - Horton Elementary Resource 70910 - EIA:LEP Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 119
Run Date 10/01/2013
Run Time 12:05:07

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	4491	4760	01000	0000	2014					
DeptID 0149 - Horton Elementary Resource 70910 - EIA:LEP Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
07/12/2013	REQ_PREENC	0000236204	1		SPINITAR/113518/300760RRT	AR Enterprise Real time	0.00	1,650.00	0.00	0.00	
07/12/2013	REQ_PREENC	0000236204	3		SPINITAR/113518/300167ENTRRT	STAR Reading Enterpri	0.00	1,080.00	0.00	0.00	
07/16/2013	GL_BD_JRNL	0000293471	1		07/16/2013/zero budget/		0.00	0.00	0.00	0.00	
07/17/2013	PO_POENC	0000211865	3	R0000236204	07/16/2013//Software - 300167ENTRRT _ STAR Reading		0.00	-1,080.00	0.00	0.00	
07/17/2013	PO_POENC	0000211865	1	R0000236204	07/16/2013//Software - 300760RRT _ AR Enterprise R		0.00	-1,650.00	0.00	0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00

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	5841	4760	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 70910 - EIA:LEP Account 5841 - Software License Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	857		07/01/2013/Load Preliminary budget (25% of SBB budge		1,700.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	857		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,700.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3954		07/01/2013/Load 2013-14 Original Budget for Expens		6,800.00	0.00	0.00	0.00		
07/12/2013	GL_BD_JRNL	0000293211	1		07/12/2013/zero budget/		0.00	0.00	0.00	0.00		
07/17/2013	PO_POENC	0000211865	3	R0000236204	07/12/2013//Software - 300167ENTRRT _ STAR Reading		0.00	0.00	1,166.40	0.00		
07/17/2013	PO_POENC	0000211865	4	R0000236204	07/12/2013//Software - 300577R _ Annual All Produc		0.00	0.00	538.92	0.00		
07/17/2013	PO_POENC	0000211865	1	R0000236204	07/12/2013//Software - 300760RRT _ AR Enterprise R		0.00	0.00	1,782.00	0.00		
07/17/2013	PO_POENC	0000211865	2	R0000236204	07/12/2013//Software - 101626 _ AR 3.0 BookGuide S		0.00	0.00	96.12	0.00		
08/26/2013	AP_VOUCHER	00697116	1	P0000211865	RENAISSANCE LE/Software - 300760RRT _ AR Ente		0.00	0.00	0.00	1,650.00		
08/26/2013	AP_VOUCHER	00697116	1	P0000211865	RENAISSANCE LE/Software - 300760RRT _ AR Ente		0.00	0.00	-1,782.00	0.00		
08/26/2013	AP_VOUCHER	00697116	2	P0000211865	RENAISSANCE LE/Software - 101626 _ AR 3.0 Boo		0.00	0.00	0.00	89.00		
08/26/2013	AP_VOUCHER	00697116	2	P0000211865	RENAISSANCE LE/Software - 101626 _ AR 3.0 Boo		0.00	0.00	-96.12	0.00		
08/26/2013	AP_VOUCHER	00697116	3	P0000211865	RENAISSANCE LE/Software - 300167ENTRRT _ STAR		0.00	0.00	0.00	1,080.00		
08/26/2013	AP_VOUCHER	00697116	3	P0000211865	RENAISSANCE LE/Software - 300167ENTRRT _ STAR		0.00	0.00	-1,166.40	0.00		
08/26/2013	AP_VOUCHER	00697116	4	P0000211865	RENAISSANCE LE/Software - 300577R _ Annual Al		0.00	0.00	0.00	499.00		
08/26/2013	AP_VOUCHER	00697116	4	P0000211865	RENAISSANCE LE/Software - 300577R _ Annual Al		0.00	0.00	-538.92	0.00		
Number of Transactions 16							Totals	3,482.00	6,800.00	0.00	0.00	3,318.00

Number of Transactions 192 Class Totals 4000s 48,835.47 112,024.00 0.00 41,472.84 21,715.69

Number of Transactions 192 Resource Totals 70910 48,835.47 112,024.00 0.00 41,472.84 21,715.69

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 120
Run Date 10/01/2013
Run Time 12:05:07

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											
04/25/2013	GL_BD_JRNL	PRE0287728	858		07/01/2013/Load Preliminary budget (25% of SBB budge	34,465.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	858		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-34,465.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2255		07/01/2013/Load 2013-14 Original Budget for Expens	137,859.00		0.00	0.00	0.00	
07/16/2013	REQ_PREENC	0000236404	1		Social Advocates for Youth, Inc./109298/PrimeTime	0.00		11,793.38	0.00	0.00	
07/16/2013	PO_POENC	0000188610	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00		0.00	39,890.86	0.00	
07/16/2013	PO_POENC	0000188610	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00		0.00	34,659.49	0.00	
07/16/2013	PO_POENC	0000188610	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00		0.00	-39,890.86	0.00	
07/23/2013	GL_BD_JRNL	0000294219	55		07/23/2013/Transfer of appropriations for ASES res	9,559.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	ACR0295826	64	06-13-11	07/01/2013/Reverse 2012-13 accruals for Extended L	0.00		0.00	0.00	-15,578.74	
08/06/2013	GL_JOURNAL	ACR0295826	65	05-13-11	07/01/2013/Reverse 2012-13 accruals for Extended L	0.00		0.00	0.00	-19,080.75	
08/08/2013	AP_VOUCHER	00694732	1	P0000188610	SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00		0.00	0.00	15,578.74	
08/08/2013	AP_VOUCHER	00694732	1	P0000188610	SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00		0.00	-15,578.74	0.00	
08/08/2013	AP_VOUCHER	00694802	1	P0000188610	SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00		0.00	-19,080.75	0.00	
08/08/2013	AP_VOUCHER	00694802	1	P0000188610	SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00		0.00	0.00	19,080.75	
08/23/2013	PO_POENC	0000214318	1	R0000236404	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00		0.00	11,793.38	0.00	
08/23/2013	PO_POENC	0000214318	1	R0000236404	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00		-11,793.38	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	530		09/12/2013/Transfer of appropriations from resourc	-147,418.00		0.00	0.00	0.00	
09/12/2013	AP_VOUCHER	00700442	1	P0000214318	SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00		0.00	0.00	11,793.38	
09/12/2013	AP_VOUCHER	00700442	1	P0000214318	SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00		0.00	-11,793.38	0.00	
09/18/2013	GL_JOURNAL	0000298365	146	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00		0.00	0.00	-11,793.38	
Number of Transactions 20						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 20						Class	Totals 7000s	0.00	0.00	0.00	0.00
Number of Transactions 20						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	90655	1157	7110	01000	0163	2014					
DeptID 0149 - Horton Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	474		07/01/2013/Load 2013-14 Original Budget for Hourly	8,750.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	594		09/12/2013/Transfer of appropriations from resourc	-8,750.00		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 - FIN89PRD
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	90655	1157	7110	01000	0163	2014				
DeptID 0149 - Horton Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 2						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	90655	3101	7110	01000	0163	2014				
DeptID 0149 - Horton Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2965	07/01/2013/Load 2013-14 Original Budget for Benefi			722.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	703	09/12/2013/Transfer of appropriations from resourc			-722.00	0.00	0.00	0.00
Number of Transactions 2						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	90655	3301	7110	01000	0163	2014				
DeptID 0149 - Horton Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8625	07/01/2013/Load 2013-14 Original Budget for Benefi			127.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	812	09/12/2013/Transfer of appropriations from resourc			-127.00	0.00	0.00	0.00
Number of Transactions 2						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	90655	3501	7110	01000	0163	2014				
DeptID 0149 - Horton Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8757	07/01/2013/Load 2013-14 Original Budget for Benefi			96.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	921	09/12/2013/Transfer of appropriations from resourc			-96.00	0.00	0.00	0.00
Number of Transactions 2						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	90655	3601	7110	01000	0163	2014				
DeptID 0149 - Horton Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5548	07/01/2013/Load 2013-14 Original Budget for Benefi			228.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	1030	09/12/2013/Transfer of appropriations from resourc			-228.00	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 122
Run Date 10/01/2013
Run Time 12:05:07

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	90655	3601	7110	01000	0163	2014				
DeptID 0149 - Horton Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 10					Class	Totals 7000s	0.00	0.00	0.00	0.00
Number of Transactions 10					Resource	Totals 90655	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	1107	0001	12000	0000	2014				
DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	1803		07/01/2013/Load 2013-14 Original Budget for Monthl	20,567.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	20,567.00	20,567.00	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										
06/27/2013	GL_BD_JRNL	ORG0292017	1184		07/01/2013/Load 2013-14 Original Budget for Monthl	11,548.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1185		07/01/2013/Load 2013-14 Original Budget for Monthl	11,548.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2608	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,612.68	
08/27/2013	GL_JOURNAL	0000297138	1	No Jrnl Ref	08/27/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-1,612.68	
08/27/2013	GL_JOURNAL	PAY0297099	2283	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,764.17	
09/27/2013	GL_JOURNAL	PAY0298784	3354	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,961.70	
09/27/2013	GL_JOURNAL	0000298787	2640	PYE	09/30/2013/GL Encumbrance Process/126048 ;Salary f	0.00	0.00	16,075.72	0.00	
Number of Transactions 7					Totals	3,294.41	23,096.00	0.00	16,075.72	3,725.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	90940	3101	0001	12000	0000	2014				
DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3057		07/01/2013/Load 2013-14 Original Budget for Benefi	1,697.00	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 123
Run Date 10/01/2013
Run Time 12:05:07

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	90940	3101	0001	12000	0000	2014					
DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
Number of Transactions 1						Totals	1,697.00	1,697.00	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	3202	0001	12000	0000	2014					
DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5636		07/01/2013/Load 2013-14 Original Budget for Benefi		2,637.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7457	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	102.19
08/27/2013	GL_JOURNAL	0000297138	2	No Jrnl Ref	08/27/2013/Transfer expenditures in the ECE Progra		0.00		0.00	0.00	-102.19
08/27/2013	GL_JOURNAL	PAY0297099	7120	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	102.19
09/27/2013	GL_JOURNAL	PAY0298784	9898	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	122.27
09/27/2013	GL_JOURNAL	0000298787	8857	PYE	09/30/2013/GL Encumbrance Process/126048 ;PERS_A f		0.00		0.00	919.69	0.00
Number of Transactions 6						Totals	1,492.85	2,637.00	0.00	919.69	224.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	90940	3301	0001	12000	0000	2014					
DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8717		07/01/2013/Load 2013-14 Original Budget for Benefi		298.00		0.00	0.00	0.00
Number of Transactions 1						Totals	298.00	298.00	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	3302	0001	12000	0000	2014					
DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2559		07/01/2013/Load 2013-14 Original Budget for Benefi		1,767.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11092	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	123.37
08/27/2013	GL_JOURNAL	0000297138	3	No Jrnl Ref	08/27/2013/Transfer expenditures in the ECE Progra		0.00		0.00	0.00	-123.37
08/27/2013	GL_JOURNAL	PAY0297099	10807	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	134.95
09/27/2013	GL_JOURNAL	PAY0298784	14742	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	150.06
09/27/2013	GL_JOURNAL	0000298787	12917	PYE	09/30/2013/GL Encumbrance Process/126048 ;OASDI fo		0.00		0.00	1,229.80	0.00
Number of Transactions 6						Totals	252.19	1,767.00	0.00	1,229.80	285.01

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 124
Run Date 10/01/2013
Run Time 12:05:07

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	90940	3421	0001	12000	0000	2014			
	DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	4732		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00
Number of Transactions 1						Totals	65.00	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	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									
06/27/2013	GL_BD_JRNL	ORG0292021	6537		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19080	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43
09/27/2013	GL_JOURNAL	0000298787	16731	PYE	09/30/2013/GL Encumbrance Process/126048 ;VISION f		0.00	0.00	58.05	0.00
Number of Transactions 3						Totals	0.52	0.00	58.05	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	3441	0001	12000	0000	2014			
	DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	8710		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00	0.00
Number of Transactions 1						Totals	482.00	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	3451	0001	12000	0000	2014			
	DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	1789		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22983	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.70
09/27/2013	GL_JOURNAL	0000298787	20549	PYE	09/30/2013/GL Encumbrance Process/126048 ;DENTAL f		0.00	0.00	433.35	0.00
Number of Transactions 3						Totals	28.95	0.00	433.35	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	3461	0001	12000	0000	2014			
	DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3962		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 125
Run Date 10/01/2013
Run Time 12:05:07

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	3461	0001	12000	0000	2014			
DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									

Number of Transactions 1 Totals 6,585.00 6,585.00 0.00 0.00 0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
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									
06/27/2013	GL_BD_JRNL	ORG0292022	5767		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26867	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	308.97
09/27/2013	GL_JOURNAL	0000298787	24346	PYE	09/30/2013/GL Encumbrance Process/126048 ;MEDICA f		0.00	0.00	5,926.05

Number of Transactions 3 Totals 349.98 6,585.00 0.00 5,926.05 308.97

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0149	90940	3501	0001	12000	0000	2014			
DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									

06/27/2013 GL_BD_JRNL ORG0292022 8849 07/01/2013/Load 2013-14 Original Budget for Benefi 226.00 0.00 0.00 0.00

Number of Transactions 1 Totals 226.00 226.00 0.00 0.00 0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
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									

06/27/2013	GL_BD_JRNL	ORG0292023	2559		07/01/2013/Load 2013-14 Original Budget for Benefi		254.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14984	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.80
08/06/2013	GL_JOURNAL	PUE0295915	3690	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.81
08/06/2013	GL_JOURNAL	PUE0295916	3172	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.80
08/27/2013	GL_JOURNAL	0000297138	4	No Jrnl Ref	08/27/2013/Transfer expenditures in the ECE Progra		0.00	0.00	-0.81
08/27/2013	GL_JOURNAL	PAY0297099	14684	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.89
09/09/2013	GL_JOURNAL	PUE0297667	3293	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.88
09/09/2013	GL_JOURNAL	PUE0297669	3070	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.89
09/27/2013	GL_JOURNAL	PAY0298784	31565	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.97
09/27/2013	GL_JOURNAL	0000298787	28494	PYE	09/30/2013/GL Encumbrance Process/126048 ;UNEMP fo		0.00	0.00	8.04

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 126
Run Date 10/01/2013
Run Time 12:05:07

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	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												
Number of Transactions 10							Totals	244.11	254.00	0.00	8.04	1.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	90940	3601	0001	12000	0000	2014						
DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5640		07/01/2013/Load 2013-14 Original Budget for Benefi		535.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	535.00	535.00	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	3602	0001	12000	0000	2014						
DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	8219		07/01/2013/Load 2013-14 Original Budget for Benefi		601.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3690	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	45.96	
08/27/2013	GL_JOURNAL	0000297138	5	No Jrnl Ref	08/27/2013/Transfer expenditures in the ECE Progra		0.00		0.00	0.00	-45.96	
09/09/2013	GL_JOURNAL	PWC0297670	3293	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	50.28	
09/27/2013	GL_JOURNAL	0000298787	32642	PYE	09/30/2013/GL Encumbrance Process/126048 ;WKRCMP f		0.00		0.00	458.16	0.00	
Number of Transactions 5							Totals	92.56	601.00	0.00	458.16	50.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	90940	3701	0001	12000	0000	2014						
DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2180		07/01/2013/Load 2013-14 Original Budget for Benefi		162.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	162.00	162.00	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	3702	0001	12000	0000	2014						
DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3950		07/01/2013/Load 2013-14 Original Budget for Benefi		81.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2441	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	5.63	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 127
Run Date 10/01/2013
Run Time 12:05:07

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	3702	0001	12000	0000	2014					
DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
08/27/2013	GL_JOURNAL	0000297138	6	No Jrnl Ref	08/27/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-5.63		
09/09/2013	GL_JOURNAL	PRM0297666	2481	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	6.16		
09/27/2013	GL_JOURNAL	0000298787	36485	PYE	09/30/2013/GL Encumbrance Process/126048 ;RM05 for	0.00	0.00	56.10	0.00		
Number of Transactions 5						Totals	18.74	81.00	0.00	56.10	6.16
<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											
06/27/2013	GL_BD_JRNL	ORG0292024	6002		07/01/2013/Load 2013-14 Original Budget for Benefi	317.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	317.00	317.00	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	3985	0001	12000	0000	2014					
DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	8212		07/01/2013/Load 2013-14 Original Budget for Benefi	33.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	33.00	33.00	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	3995	0001	12000	0000	2014					
DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	2044		07/01/2013/Load 2013-14 Original Budget for Benefi	37.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	40442	PYE	09/30/2013/GL Encumbrance Process/126048 ;LIFE for	0.00	0.00	12.78	0.00		
Number of Transactions 2						Totals	24.22	37.00	0.00	12.78	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	4304	0001	12000	0000	2014					
DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies Fund 12000 - State Preschool Fund											
08/06/2013	GL_BD_JRNL	0000295926	46		07/01/2013/Open zero dollar budget line/	0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	ACR0295824	33	June 2013	07/01/2013/Reverse 2012-13 accruals for Early Chil	0.00	0.00	0.00	-100.00		

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 - FIN89PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

Page No. 128
 Run Date 10/01/2013
 Run Time 12:05:23

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	4304	0001	12000	0000	2014					
DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies Fund 12000 - State Preschool Fund											
Number of Transactions 2					Totals		100.00	0.00	0.00	0.00	-100.00
Number of Transactions 63					Class	Totals 0000s	36,865.53	66,572.00	0.00	25,177.74	4,528.73
Number of Transactions 63					Resource	Totals 90940	36,865.53	66,572.00	0.00	25,177.74	4,528.73
Number of Transactions 2,184					DeptID	Totals 0149	384,999.13	3,497,805.00	2,142.88	2,351,404.56	759,258.43
Number of Transactions 2,184					Report	Totals	384,999.13	3,497,805.00	2,142.88	2,351,404.56	759,258.43

End of Report