

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0149' and Bud Per = '2017' 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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00000	1192	01000	2017					
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	483		07/01/2016/Load 2016-17 Board-approved Original Bu		3,000.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1468	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	-338.54
08/31/2016	GL_JOURNAL	PAY0364892	1265	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	-302.94
09/28/2016	GL_JOURNAL	PAY0366300	1987	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	605.88
10/07/2016	GL_JOURNAL	PAY0366818	982	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	-454.41
Number of Transactions 5						Totals	3,490.01	3,000.00	0.00	-490.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00000	2451	01000	2017					
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	484		07/01/2016/Load 2016-17 Board-approved Original Bu		500.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	1447	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	93.28
Number of Transactions 2						Totals	406.72	500.00	0.00	93.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00000	2454	01000	2017					
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	485		07/01/2016/Load 2016-17 Board-approved Original Bu		100.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	1576	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	164.24
Number of Transactions 2						Totals	-64.24	100.00	0.00	164.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00000	3101	01000	2017					
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	770		07/01/2016/Load 2016-17 Board-approved Original Bu		377.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5197	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	-42.58
08/31/2016	GL_JOURNAL	PAY0364892	5792	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	-38.11
09/28/2016	GL_JOURNAL	PAY0366300	7648	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	76.00
10/07/2016	GL_JOURNAL	PAY0366818	3058	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	-57.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 10/19/2016
Run Time 16:03:46

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>Fund</u>	<u>Budget Period</u>						
	0149	00000	3101	01000	2017						
	DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 5						Totals	438.87	377.00	0.00	0.00	-61.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00000	3202	01000	2017						
	DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3622		07/01/2016/Load 2016-17 Board-approved Original Bu	78.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	2459	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	22.81	
Number of Transactions 2						Totals	55.19	78.00	0.00	0.00	22.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00000	3301	01000	2017						
	DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6593		07/01/2016/Load 2016-17 Board-approved Original Bu	44.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8678	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	-4.93	
08/31/2016	GL_JOURNAL	PAY0364892	10072	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	-4.39	
09/28/2016	GL_JOURNAL	PAY0366300	12562	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	8.80	
10/07/2016	GL_JOURNAL	PAY0366818	4726	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	-6.60	
Number of Transactions 5						Totals	51.12	44.00	0.00	0.00	-7.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00000	3302	01000	2017						
	DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	637		07/01/2016/Load 2016-17 Board-approved Original Bu	46.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	3707	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	19.70	
Number of Transactions 2						Totals	26.30	46.00	0.00	0.00	19.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00000	3501	01000	2017						
	DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 10/19/2016
Run Time 16:03:46

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>Fund</u>	<u>Budget Period</u>						
0149	00000	3501	01000	2017						
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6710		07/01/2016/Load 2016-17 Board-approved Original Bu	2.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12297	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	-0.17	
08/31/2016	GL_JOURNAL	PAY0364892	14462	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	-0.15	
09/28/2016	GL_JOURNAL	PAY0366300	29254	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.32	
10/07/2016	GL_JOURNAL	PAY0366818	7271	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	-0.24	
Number of Transactions 5						Totals	2.24	2.00	0.00	-0.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00000	3502	01000	2017						
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/08/2016	GL_BD_JRNL	0000365333	256		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	5326	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.14	
Number of Transactions 2						Totals	-0.14	0.00	0.00	0.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00000	3601	01000	2017						
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3390		07/01/2016/Load 2016-17 Board-approved Original Bu	90.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	714	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	-10.16	
09/09/2016	GL_JOURNAL	PWC0365365	649	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	-9.09	
10/10/2016	GL_JOURNAL	PWC0366828	1185	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	-13.63	
10/10/2016	GL_JOURNAL	PWC0366828	1186	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	18.18	
Number of Transactions 5						Totals	104.70	90.00	0.00	-14.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	00000	3602	01000	2017					
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6160		07/01/2016/Load 2016-17 Board-approved Original Bu	18.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	3660	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	2.80
09/09/2016	GL_JOURNAL	PWC0365365	3661	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	4.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 10/19/2016
Run Time 16:03:46

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>Fund</u>	<u>Budget Period</u>							
0149	00000	3602	01000	2017							
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 3						Totals	10.27	18.00	0.00	0.00	7.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00000	4301	01000	2017							
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	819		07/01/2016/Load 2017 Preliminary 25% Budget for ac	2,950.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	382		07/01/2016/Load 2016-17 Board-approved Original Bu	11,800.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	819		07/01/2016/Reverse preliminary 25-percent budget u	-2,950.00	0.00	0.00	0.00	0.00	
07/14/2016	REQ_PREENC	REQ337364	3		Graphiques/113518/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00	0.00	
07/14/2016	REQ_PREENC	REQ337364	3		Graphiques/113518/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00	0.00	
07/14/2016	REQ_PREENC	REQ337364	3		Graphiques/113518/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00	0.00	
07/14/2016	REQ_PREENC	REQ337364	3		Graphiques/113518/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00	0.00	
07/14/2016	REQ_PREENC	REQ337364	2		Graphiques/113518/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-21.80	0.00	0.00	0.00	
07/14/2016	REQ_PREENC	REQ337364	2		Graphiques/113518/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00	0.00	
07/14/2016	REQ_PREENC	REQ337364	2		Graphiques/113518/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	21.80	0.00	0.00	0.00	
07/14/2016	REQ_PREENC	REQ337364	2		Graphiques/113518/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	21.80	0.00	0.00	0.00	
07/14/2016	REQ_PREENC	REQ337364	1		Graphiques/113518/TARDY SLIP TWO PART CARBONLESS F	0.00	-14.50	0.00	0.00	0.00	
07/14/2016	REQ_PREENC	REQ337364	1		Graphiques/113518/TARDY SLIP TWO PART CARBONLESS F	0.00	0.00	0.00	0.00	0.00	
07/14/2016	REQ_PREENC	REQ337364	1		Graphiques/113518/TARDY SLIP TWO PART CARBONLESS F	0.00	14.50	0.00	0.00	0.00	
07/14/2016	REQ_PREENC	REQ337364	1		Graphiques/113518/TARDY SLIP TWO PART CARBONLESS F	0.00	14.50	0.00	0.00	0.00	
07/15/2016	CM_TRNXTN	0000002627	21477		000000000000002627 RREQ337364 PERMIT TO LEAVE SCH	0.00	-21.80	0.00	0.00	0.00	
07/15/2016	CM_TRNXTN	0000002627	21477		000000000000002627 RREQ337364 PERMIT TO LEAVE SCH	0.00	0.00	0.00	0.00	23.57	
07/15/2016	CM_TRNXTN	0000003096	21477		000000000000003096 RREQ337364 TARDY SLIP (400/PK)	0.00	-14.50	0.00	0.00	0.00	
07/15/2016	CM_TRNXTN	0000003096	21477		000000000000003096 RREQ337364 TARDY SLIP (400/PK)	0.00	0.00	0.00	0.00	15.66	
07/22/2016	PO_POENC	0000272109	1	No REQ.	INDEPENDEN-005/Business Journal Ruled 8 1/4 x 5 1/	0.00	0.00	0.00	41.18	0.00	
08/10/2016	GL_JOURNAL	PCD0363773	95	REUBEN H F	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	0.00	-720.00	
08/10/2016	GL_JOURNAL	PCD0363773	94	REUBEN H F	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	0.00	-720.00	
08/29/2016	REQ_PREENC	REQ340672	4		Office Depot/131295/Crayola(R) Large Washable Cray	0.00	286.00	0.00	0.00	0.00	
08/29/2016	REQ_PREENC	REQ340672	5		Office Depot/131295/Sparco Top Loading Sheet Prote	0.00	179.85	0.00	0.00	0.00	
08/29/2016	REQ_PREENC	REQ340672	6		Office Depot/131295/Crayola(R) Broad Line Markers	0.00	472.50	0.00	0.00	0.00	
08/29/2016	REQ_PREENC	REQ340672	3		Office Depot/131295/Dixon(R) Presharpened Golf Pen	0.00	24.00	0.00	0.00	0.00	
08/29/2016	REQ_PREENC	REQ340672	2		Office Depot/131295/Ticonderoga(R) Pencils #2 Medi	0.00	68.50	0.00	0.00	0.00	
08/29/2016	REQ_PREENC	REQ340672	1		Office Depot/131295/Office Depot(R) Brand Poly 2-P	0.00	291.60	0.00	0.00	0.00	
08/29/2016	REQ_PREENC	REQ340678	8		Office Depot/131295/Realspace(R) Quartz Wall Clock	0.00	179.90	0.00	0.00	0.00	
08/29/2016	REQ_PREENC	REQ340678	7		Office Depot/131295/EXPO(R) Dry-Erase Fine-Point M	0.00	276.25	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 10/19/2016
Run Time 16:03:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0149	00000	4301	01000	2017					
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2016	REQ_PREENC	REQ340678	6		Office Depot/131295/EXPO(R) Dry-Erase Fine-Point M	0.00	110.50	0.00	0.00
08/29/2016	REQ_PREENC	REQ340678	5		Office Depot/131295/Office Depot(R) Brand Ruled Ra	0.00	31.25	0.00	0.00
08/29/2016	REQ_PREENC	REQ340678	4		Office Depot/131295/Office Depot(R) Brand Blank In	0.00	43.75	0.00	0.00
08/29/2016	REQ_PREENC	REQ340678	3		Office Depot/131295/Elmers(R) Glue Stick Classroom	0.00	191.00	0.00	0.00
08/29/2016	REQ_PREENC	REQ340678	2		Office Depot/131295/Ticonderoga(R) Laddie Elementa	0.00	28.30	0.00	0.00
08/29/2016	REQ_PREENC	REQ340678	1		Office Depot/131295/Ticonderoga(R) Laddie Elementa	0.00	71.70	0.00	0.00
08/30/2016	REQ_PREENC	REQ340761	2		Office Depot/131295/BOOK COMP 8X10 WE RULED 3/8	0.00	495.50	0.00	0.00
08/30/2016	REQ_PREENC	REQ340761	1		Office Depot/131295/Office Depot(R) Brand Standard	0.00	224.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340761	6		Office Depot/131295/Sharpie(R) Accent(R) Highlight	0.00	186.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340761	5		Office Depot/131295/Sharpie(R) Permanent Fine-Poin	0.00	81.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340761	4		Office Depot/131295/Scotch(R) Heavy-Duty Shipping	0.00	121.12	0.00	0.00
08/30/2016	REQ_PREENC	REQ340761	3		Office Depot/131295/Scotch(R) 8 Recycled Magic(TM)	0.00	269.94	0.00	0.00
08/30/2016	REQ_PREENC	REQ340761	7		Office Depot/131295/Scotch(R) Multi-Use Duct Tape	0.00	10.68	0.00	0.00
08/30/2016	REQ_PREENC	REQ340761	8		Office Depot/131295/Scotch(R) Transparent Duct Tap	0.00	24.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340761	10		Office Depot/131295/Crayola(R) Large Crayon Set As	0.00	354.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340761	9		Office Depot/131295/Crayola(R) Standard Crayon Set	0.00	98.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340787	6		Office Depot/131295/Pacon(R) Sentence Strips 3 x 2	0.00	43.20	0.00	0.00
08/30/2016	REQ_PREENC	REQ340787	5		Office Depot/131295/Sharpie(R) Accent(R) Tank-Styl	0.00	24.90	0.00	0.00
08/30/2016	REQ_PREENC	REQ340787	4		Office Depot/131295/Paper Mate(R) Ballpoint Stick	0.00	18.24	0.00	0.00
08/30/2016	REQ_PREENC	REQ340787	9		Office Depot/131295/Elmers(R) School Glue 4 oz	0.00	82.50	0.00	0.00
08/30/2016	REQ_PREENC	REQ340787	8		Office Depot/131295/Office Depot(R) Brand Transpar	0.00	34.40	0.00	0.00
08/30/2016	REQ_PREENC	REQ340787	7		Office Depot/131295/Pacon(R) Kaleidoscope Tag Sent	0.00	53.20	0.00	0.00
08/30/2016	REQ_PREENC	REQ340787	3		Office Depot/131295/Paper Mate(R) Ballpoint Stick	0.00	17.64	0.00	0.00
08/30/2016	REQ_PREENC	REQ340787	2		Office Depot/131295/Paper Mate(R) Liquid Paper(R)	0.00	33.30	0.00	0.00
08/30/2016	REQ_PREENC	REQ340787	1		Office Depot/131295/Office Depot(R) Brand Notebook	0.00	63.20	0.00	0.00
08/30/2016	PO_POENC	0000292463	1	RREQ340672	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	314.93	0.00
08/30/2016	PO_POENC	0000292463	2	RREQ340672	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	73.98	0.00
08/30/2016	PO_POENC	0000292463	1	RREQ340672	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-291.60	0.00	0.00
08/30/2016	PO_POENC	0000292463	2	RREQ340672	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-68.50	0.00	0.00
08/30/2016	PO_POENC	0000292463	6	RREQ340672	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	510.30	0.00
08/30/2016	PO_POENC	0000292463	5	RREQ340672	OFFICE DEPOT/Sparco Top Loading Sheet Protector -	0.00	-179.85	0.00	0.00
08/30/2016	PO_POENC	0000292463	5	RREQ340672	OFFICE DEPOT/Sparco Top Loading Sheet Protector -	0.00	0.00	194.24	0.00
08/30/2016	PO_POENC	0000292463	4	RREQ340672	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	-286.00	0.00	0.00
08/30/2016	PO_POENC	0000292463	4	RREQ340672	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	0.00	308.88	0.00
08/30/2016	PO_POENC	0000292463	3	RREQ340672	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	-24.00	0.00	0.00
08/30/2016	PO_POENC	0000292463	3	RREQ340672	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	0.00	25.92	0.00
08/30/2016	PO_POENC	0000292463	6	RREQ340672	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-472.50	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 10/19/2016
Run Time 16:03:46

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0149	00000	4301	01000	2017						
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/30/2016	PO_POENC	0000292464	1	RREQ340678	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		0.00	77.44	0.00
08/30/2016	PO_POENC	0000292464	1	RREQ340678	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		-71.70	0.00	0.00
08/30/2016	PO_POENC	0000292464	2	RREQ340678	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		0.00	30.56	0.00
08/30/2016	PO_POENC	0000292464	2	RREQ340678	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		-28.30	0.00	0.00
08/30/2016	PO_POENC	0000292464	3	RREQ340678	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		0.00	206.28	0.00
08/30/2016	PO_POENC	0000292464	3	RREQ340678	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		-191.00	0.00	0.00
08/30/2016	PO_POENC	0000292464	4	RREQ340678	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00		0.00	47.25	0.00
08/30/2016	PO_POENC	0000292464	4	RREQ340678	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00		-43.75	0.00	0.00
08/30/2016	PO_POENC	0000292464	5	RREQ340678	OFFICE DEPOT/Office Depot(R) Brand Ruled Rainbow I	0.00		0.00	33.75	0.00
08/30/2016	PO_POENC	0000292464	5	RREQ340678	OFFICE DEPOT/Office Depot(R) Brand Ruled Rainbow I	0.00		-31.25	0.00	0.00
08/30/2016	PO_POENC	0000292464	6	RREQ340678	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00		0.00	119.34	0.00
08/30/2016	PO_POENC	0000292464	6	RREQ340678	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00		-110.50	0.00	0.00
08/30/2016	PO_POENC	0000292464	7	RREQ340678	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00		0.00	298.35	0.00
08/30/2016	PO_POENC	0000292464	7	RREQ340678	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00		-276.25	0.00	0.00
08/30/2016	PO_POENC	0000292464	8	RREQ340678	OFFICE DEPOT/Realspace(R) Quartz Wall Clock 14 Bla	0.00		0.00	194.29	0.00
08/30/2016	PO_POENC	0000292464	8	RREQ340678	OFFICE DEPOT/Realspace(R) Quartz Wall Clock 14 Bla	0.00		-179.90	0.00	0.00
08/30/2016	PO_POENC	0000292465	1	RREQ340761	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	241.92	0.00
08/30/2016	PO_POENC	0000292465	1	RREQ340761	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		-224.00	0.00	0.00
08/30/2016	PO_POENC	0000292465	3	RREQ340761	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00		-269.94	0.00	0.00
08/30/2016	PO_POENC	0000292465	4	RREQ340761	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape 1	0.00		0.00	130.81	0.00
08/30/2016	PO_POENC	0000292465	4	RREQ340761	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape 1	0.00		-121.12	0.00	0.00
08/30/2016	PO_POENC	0000292465	5	RREQ340761	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	87.48	0.00
08/30/2016	PO_POENC	0000292465	5	RREQ340761	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		-81.00	0.00	0.00
08/30/2016	PO_POENC	0000292465	6	RREQ340761	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00		0.00	200.88	0.00
08/30/2016	PO_POENC	0000292465	6	RREQ340761	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00		-186.00	0.00	0.00
08/30/2016	PO_POENC	0000292465	7	RREQ340761	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape 1.88 x	0.00		0.00	11.53	0.00
08/30/2016	PO_POENC	0000292465	9	RREQ340761	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		0.00	105.84	0.00
08/30/2016	PO_POENC	0000292465	9	RREQ340761	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		-98.00	0.00	0.00
08/30/2016	PO_POENC	0000292465	10	RREQ340761	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	382.32	0.00
08/30/2016	PO_POENC	0000292465	10	RREQ340761	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		-354.00	0.00	0.00
08/30/2016	PO_POENC	0000292465	8	RREQ340761	OFFICE DEPOT/Scotch(R) Transparent Duct Tape 2 x 2	0.00		-24.00	0.00	0.00
08/30/2016	PO_POENC	0000292465	8	RREQ340761	OFFICE DEPOT/Scotch(R) Transparent Duct Tape 2 x 2	0.00		0.00	25.92	0.00
08/30/2016	PO_POENC	0000292465	7	RREQ340761	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape 1.88 x	0.00		-10.68	0.00	0.00
08/30/2016	PO_POENC	0000292465	3	RREQ340761	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00		0.00	291.54	0.00
08/30/2016	PO_POENC	0000292465	2	RREQ340761	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00		-495.50	0.00	0.00
08/30/2016	PO_POENC	0000292465	2	RREQ340761	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00		0.00	535.14	0.00
08/31/2016	AP_VOUCHER	00909319	9	P0000292465	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00		0.00	0.00	382.32

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

Page No. 7
Run Date 10/19/2016
Run Time 16:03:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0149	00000	4301	01000	2017					
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/31/2016	AP_VOUCHER	00909319	9	P0000292465	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-382.32	0.00
08/31/2016	AP_VOUCHER	00909319	8	P0000292465	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-105.84	0.00
08/31/2016	AP_VOUCHER	00909319	1	P0000292465	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	241.92
08/31/2016	AP_VOUCHER	00909319	7	P0000292465	OFFICE DEPOT/Scotch(R) Transparent Duct Tap	0.00	0.00	-25.92	0.00
08/31/2016	AP_VOUCHER	00909319	1	P0000292465	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-241.92	0.00
08/31/2016	AP_VOUCHER	00909319	3	P0000292465	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping	0.00	0.00	-130.81	0.00
08/31/2016	AP_VOUCHER	00909319	3	P0000292465	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping	0.00	0.00	0.00	130.81
08/31/2016	AP_VOUCHER	00909319	2	P0000292465	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	-291.54	0.00
08/31/2016	AP_VOUCHER	00909319	2	P0000292465	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	291.54
08/31/2016	AP_VOUCHER	00909319	4	P0000292465	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-87.48	0.00
08/31/2016	AP_VOUCHER	00909319	4	P0000292465	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	87.48
08/31/2016	AP_VOUCHER	00909319	5	P0000292465	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	200.88
08/31/2016	AP_VOUCHER	00909319	6	P0000292465	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape	0.00	0.00	0.00	11.53
08/31/2016	AP_VOUCHER	00909319	5	P0000292465	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-200.88	0.00
08/31/2016	AP_VOUCHER	00909319	7	P0000292465	OFFICE DEPOT/Scotch(R) Transparent Duct Tap	0.00	0.00	0.00	25.92
08/31/2016	AP_VOUCHER	00909319	6	P0000292465	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape	0.00	0.00	-11.53	0.00
08/31/2016	AP_VOUCHER	00909319	8	P0000292465	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	105.84
08/31/2016	AP_VOUCHER	00909343	1	P0000292463	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	314.93
08/31/2016	AP_VOUCHER	00909343	1	P0000292463	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-314.93	0.00
08/31/2016	AP_VOUCHER	00909343	3	P0000292463	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen	0.00	0.00	-25.92	0.00
08/31/2016	AP_VOUCHER	00909343	3	P0000292463	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen	0.00	0.00	0.00	25.92
08/31/2016	AP_VOUCHER	00909343	2	P0000292463	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-73.98	0.00
08/31/2016	AP_VOUCHER	00909343	2	P0000292463	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	73.98
08/31/2016	AP_VOUCHER	00909343	4	P0000292463	OFFICE DEPOT/Crayola(R) Large Washable Cray	0.00	0.00	-308.88	0.00
08/31/2016	AP_VOUCHER	00909343	4	P0000292463	OFFICE DEPOT/Crayola(R) Large Washable Cray	0.00	0.00	0.00	308.88
08/31/2016	AP_VOUCHER	00909343	5	P0000292463	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-510.30	0.00
08/31/2016	AP_VOUCHER	00909343	5	P0000292463	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	510.30
08/31/2016	AP_VOUCHER	00909349	4	P0000292464	OFFICE DEPOT/Office Depot(R) Brand Blank In	0.00	0.00	-47.25	0.00
08/31/2016	AP_VOUCHER	00909349	4	P0000292464	OFFICE DEPOT/Office Depot(R) Brand Blank In	0.00	0.00	0.00	47.25
08/31/2016	AP_VOUCHER	00909349	3	P0000292464	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-206.28	0.00
08/31/2016	AP_VOUCHER	00909349	8	P0000292464	OFFICE DEPOT/Realspace(R) Quartz Wall Clock	0.00	0.00	-194.29	0.00
08/31/2016	AP_VOUCHER	00909349	8	P0000292464	OFFICE DEPOT/Realspace(R) Quartz Wall Clock	0.00	0.00	0.00	194.29
08/31/2016	AP_VOUCHER	00909349	7	P0000292464	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	-298.35	0.00
08/31/2016	AP_VOUCHER	00909349	7	P0000292464	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	298.35
08/31/2016	AP_VOUCHER	00909349	6	P0000292464	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	-119.34	0.00
08/31/2016	AP_VOUCHER	00909349	6	P0000292464	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	119.34
08/31/2016	AP_VOUCHER	00909349	5	P0000292464	OFFICE DEPOT/Office Depot(R) Brand Ruled Ra	0.00	0.00	-33.75	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 10/19/2016
Run Time 16:03:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0149	00000	4301	01000	2017					
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/31/2016	AP_VOUCHER	00909349	5	P0000292464	OFFICE DEPOT/Office Depot(R) Brand Ruled Ra	0.00	0.00	0.00	33.75
08/31/2016	AP_VOUCHER	00909349	3	P0000292464	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	206.28
08/31/2016	AP_VOUCHER	00909349	2	P0000292464	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-30.56	0.00
08/31/2016	AP_VOUCHER	00909349	2	P0000292464	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	30.56
08/31/2016	AP_VOUCHER	00909349	1	P0000292464	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-77.44	0.00
08/31/2016	AP_VOUCHER	00909349	1	P0000292464	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	77.44
08/31/2016	AP_VOUCHER	00909358	1	P0000292463	OFFICE DEPOT/Sparco Top Loading Sheet Prote	0.00	0.00	-194.24	0.00
08/31/2016	AP_VOUCHER	00909358	1	P0000292463	OFFICE DEPOT/Sparco Top Loading Sheet Prote	0.00	0.00	0.00	194.24
09/01/2016	REQ_PREENC	REQ341096	1		Office Depot/131295/Office Depot(R) Brand Poly 2-P	0.00	91.80	0.00	0.00
09/01/2016	REQ_PREENC	REQ341096	2		Office Depot/131295/Ticonderoga(R) Laddie Elementa	0.00	84.90	0.00	0.00
09/01/2016	REQ_PREENC	REQ341096	3		Office Depot/131295/Ticonderoga(R) Laddie Elementa	0.00	71.70	0.00	0.00
09/01/2016	REQ_PREENC	REQ341096	4		Office Depot/131295/Smead(R) Manila File Folders L	0.00	158.94	0.00	0.00
09/01/2016	REQ_PREENC	REQ341096	5		Office Depot/131295/Office Depot(R) Brand All-Purp	0.00	72.18	0.00	0.00
09/01/2016	REQ_PREENC	REQ341096	6		Office Depot/131295/OfficeMax Plastic Clipboard Bl	0.00	25.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341096	7		Office Depot/131295/Office Depot(R) Brand Clipboar	0.00	15.90	0.00	0.00
09/01/2016	REQ_PREENC	REQ341096	8		Office Depot/131295/OfficeMax Plastic Clipboard Cl	0.00	12.50	0.00	0.00
09/01/2016	REQ_PREENC	REQ341096	9		Office Depot/131295/Crayola(R) Washable Watercolor	0.00	216.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341096	10		Office Depot/131295/OfficeMax Heavy-Duty Binder Cl	0.00	95.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341672	1		Meredith Digital Inc/131295/CE505X	0.00	3,471.68	0.00	0.00
09/07/2016	REQ_PREENC	REQ341695	2		Office Depot/131295/Energizer(R) Industrial Alkali	0.00	20.14	0.00	0.00
09/07/2016	REQ_PREENC	REQ341695	3		Office Depot/131295/Energizer(R) Max(R) Alkaline A	0.00	80.72	0.00	0.00
09/07/2016	REQ_PREENC	REQ341695	4		Office Depot/131295/Energizer(R) Industrial Alkali	0.00	36.92	0.00	0.00
09/07/2016	REQ_PREENC	REQ341695	1		Office Depot/131295/Duracell(R) Coppertop Alkaline	0.00	70.36	0.00	0.00
09/08/2016	PO_POENC	0000293226	1	RREQ341695	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	75.99	0.00
09/08/2016	PO_POENC	0000293226	1	RREQ341695	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	-70.36	0.00	0.00
09/08/2016	PO_POENC	0000293226	2	RREQ341695	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	21.75	0.00
09/08/2016	PO_POENC	0000293226	2	RREQ341695	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	-20.14	0.00	0.00
09/08/2016	PO_POENC	0000293226	3	RREQ341695	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	87.18	0.00
09/08/2016	PO_POENC	0000293226	3	RREQ341695	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-80.72	0.00	0.00
09/08/2016	PO_POENC	0000293226	4	RREQ341695	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	39.87	0.00
09/08/2016	PO_POENC	0000293226	4	RREQ341695	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	-36.92	0.00	0.00
09/08/2016	PO_POENC	0000293330	1	RREQ341672	PRINTER CA-001/TONER HP CE505X	0.00	-3,471.68	0.00	0.00
09/08/2016	PO_POENC	0000293330	1	RREQ341672	PRINTER CA-001/TONER HP CE505X	0.00	0.00	2,133.67	0.00
09/09/2016	AP_VOUCHER	00911426	1	P0000293226	OFFICE DEPOT/Duracell(R) Coppertop Alkaline	0.00	0.00	0.00	75.99
09/09/2016	AP_VOUCHER	00911426	1	P0000293226	OFFICE DEPOT/Duracell(R) Coppertop Alkaline	0.00	0.00	-75.99	0.00
09/09/2016	AP_VOUCHER	00911426	2	P0000293226	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	21.75
09/09/2016	AP_VOUCHER	00911426	2	P0000293226	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-21.75	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 10/19/2016
Run Time 16:03:46

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>Fund</u>	<u>Budget Period</u>							
0149	00000	4301	01000	2017							
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/09/2016	AP_VOUCHER	00911426	3	P0000293226	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00	87.18	
09/09/2016	AP_VOUCHER	00911426	3	P0000293226	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	-87.18	0.00	
09/09/2016	AP_VOUCHER	00911426	4	P0000293226	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00	39.87	
09/09/2016	AP_VOUCHER	00911426	4	P0000293226	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	-39.87	0.00	
09/14/2016	REQ_PREENC	REQ342484	6		Office Depot/131295/Riverside(R) Groundwood 100 Re	0.00	8.00	0.00	0.00	0.00	
09/14/2016	REQ_PREENC	REQ342484	7		Office Depot/131295/Riverside(R) Groundwood 100 Re	0.00	12.00	0.00	0.00	0.00	
09/14/2016	REQ_PREENC	REQ342484	8		Office Depot/131295/Office Depot(R) Brand All-Purp	0.00	48.12	0.00	0.00	0.00	
09/14/2016	REQ_PREENC	REQ342484	1		Office Depot/131295/Office Depot(R) Brand Poly 2-P	0.00	153.00	0.00	0.00	0.00	
09/14/2016	REQ_PREENC	REQ342484	2		Office Depot/131295/Westcott(R) Titanium Bonded Sc	0.00	131.90	0.00	0.00	0.00	
09/14/2016	REQ_PREENC	REQ342484	3		Office Depot/131295/Office Depot(R) Brand Poly 2-P	0.00	291.60	0.00	0.00	0.00	
09/14/2016	REQ_PREENC	REQ342484	4		Office Depot/131295/Tru-Ray(R) 50 Recycled Constru	0.00	16.95	0.00	0.00	0.00	
09/14/2016	REQ_PREENC	REQ342484	5		Office Depot/131295/Riverside(R) Groundwood 100 Re	0.00	12.00	0.00	0.00	0.00	
09/14/2016	REQ_PREENC	REQ342484	9		Office Depot/131295/X-ACTO(R) SchoolPro(R) Electri	0.00	149.45	0.00	0.00	0.00	
09/14/2016	REQ_PREENC	REQ342484	10		Office Depot/131295/Stanley(R) Bostitch Classroom	0.00	125.10	0.00	0.00	0.00	
09/14/2016	REQ_PREENC	REQ342484	11		Office Depot/131295/EXPO(R) Dry-Erase Fine-Point M	0.00	209.95	0.00	0.00	0.00	
09/14/2016	REQ_PREENC	REQ342484	12		Office Depot/131295/Office Depot(R) Brand Wood Cli	0.00	18.72	0.00	0.00	0.00	
09/14/2016	REQ_PREENC	REQ342484	13		Office Depot/131295/OfficeMax Plastic Clipboard Bl	0.00	7.50	0.00	0.00	0.00	
09/14/2016	REQ_PREENC	REQ342484	14		Office Depot/131295/Office Depot(R) Brand Clipboar	0.00	6.36	0.00	0.00	0.00	
09/14/2016	REQ_PREENC	REQ342484	15		Office Depot/131295/Office Depot(R) Brand Plastic	0.00	10.00	0.00	0.00	0.00	
09/14/2016	REQ_PREENC	REQ342484	16		Office Depot/131295/Office Depot(R) Brand Plastic	0.00	10.00	0.00	0.00	0.00	
09/14/2016	REQ_PREENC	REQ342498	1		Office Depot/131295/Office Depot(R) Brand Wireboun	0.00	269.00	0.00	0.00	0.00	
09/14/2016	REQ_PREENC	REQ342538	1		Office Depot/131295/EXPO(R) Dry-Erase Soft-Pile Er	0.00	103.00	0.00	0.00	0.00	
09/14/2016	REQ_PREENC	REQ342538	2		Office Depot/131295/Office Depot(R) Brand Wireboun	0.00	2.69	0.00	0.00	0.00	
09/15/2016	AP_VOUCHER	00912501	1	P0000293330	PRINTER CA-001/TONER HP CE505X	0.00	0.00	0.00	0.00	2,133.67	
09/15/2016	AP_VOUCHER	00912501	1	P0000293330	PRINTER CA-001/TONER HP CE505X	0.00	0.00	0.00	-2,133.67	0.00	
09/29/2016	PO_POENC	0000295180	1	RREQ342498	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	0.00	290.52	0.00	
09/29/2016	PO_POENC	0000295180	1	RREQ342498	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-269.00	0.00	0.00	0.00	
09/29/2016	PO_POENC	0000295181	1	RREQ342538	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	0.00	111.24	0.00	
09/29/2016	PO_POENC	0000295181	1	RREQ342538	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	-103.00	0.00	0.00	0.00	
09/29/2016	PO_POENC	0000295181	2	RREQ342538	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	0.00	2.91	0.00	
09/29/2016	PO_POENC	0000295181	2	RREQ342538	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-2.69	0.00	0.00	0.00	
Number of Transactions 209						Totals	3,522.42	11,800.00	2,425.15	980.99	4,871.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00000	4304	01000	2017						
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice 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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 10
Run Date 10/19/2016
Run Time 16:03:46

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>Fund</u>	<u>Budget Period</u>					
	0149	00000	4304	01000	2017					
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund										
09/02/2016	GL_BD_JRNL	0000365089	3		09/02/2016/Transfer appropriations at various site	0.00	0.00	0.00	0.00	
09/02/2016	AP_VOUCHER	00909915	1	No PO.	SAN DIEGO UNIF/Cater# 23922 8/24/16	0.00	0.00	0.00	227.50	
Number of Transactions 2						Totals	-227.50	0.00	0.00	227.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00000	4491	01000	2017					
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
08/01/2016	AP_VOUCHER	00902760	1	No PO.	APPLE COMPUTER/PO276535VCHR899442	0.00	0.00	0.00	-49.25	
08/08/2016	GL_BD_JRNL	0000363531	3		08/08/2016/Open zero dollar budget string/	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	49.25	0.00	0.00	-49.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00000	5614	01000	2017					
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	820		07/01/2016/Load 2017 Preliminary 25% Budget for ac	2,500.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3066		07/01/2016/Load 2016-17 Board-approved Original Bu	10,000.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	820		07/01/2016/Reverse preliminary 25-percent budget u	-2,500.00	0.00	0.00	0.00	
08/19/2016	GL_JOURNAL	0000364423	236	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S	0.00	0.00	0.00	582.18	
09/20/2016	GL_JOURNAL	0000365916	177	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators	0.00	0.00	0.00	358.62	
Number of Transactions 5						Totals	9,059.20	10,000.00	0.00	940.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00000	5721	01000	2017					
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	821		07/01/2016/Load 2017 Preliminary 25% Budget for ac	375.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3350		07/01/2016/Load 2016-17 Board-approved Original Bu	1,500.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	821		07/01/2016/Reverse preliminary 25-percent budget u	-375.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,500.00	1,500.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 10/19/2016
Run Time 16:03:46

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>Fund</u>	<u>Budget Period</u>					
	0149	00000	5733	01000	2017					
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	822		07/01/2016/Load 2017 Preliminary 25% Budget for ac		250.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3662		07/01/2016/Load 2016-17 Board-approved Original Bu		1,000.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	822		07/01/2016/Reverse preliminary 25-percent budget u		-250.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00

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>Fund</u>	<u>Budget Period</u>					
	0149	00000	5915	01000	2017					
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
08/22/2016	GL_BD_JRNL	0000364485	20		08/22/2016/Create zero dollar budgets for COX COMM		0.00	0.00	0.00	0.00
08/22/2016	GL_JOURNAL	0000364483	492	6192628023	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	20.61
08/30/2016	GL_JOURNAL	0000364871	492	6192628023	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-20.61
08/30/2016	GL_JOURNAL	0000364874	492	6192628023	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	20.61
09/27/2016	GL_JOURNAL	0000366240	492	6192628023	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	20.05
Number of Transactions 5						Totals	-40.66	0.00	0.00	40.66

Number of Transactions 267						Fund	Totals 0000s	19,383.75	28,555.00	2,425.15	980.99	5,765.11
Number of Transactions 267						Resource	Totals 00000	19,383.75	28,555.00	2,425.15	980.99	5,765.11

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>Fund</u>	<u>Budget Period</u>					
	0149	00001	2231	01000	2017					
DeptID 0149 - Horton Elementary Resource 00001 - Site Funded Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1334		07/01/2016/Load 2016-17 Board-approved Original Bu		9,408.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	3275	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	645.15
08/31/2016	GL_JOURNAL	PAY0364892	3542	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	645.15
09/28/2016	GL_JOURNAL	PAY0366300	4968	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	645.15
Number of Transactions 4						Totals	7,472.55	9,408.00	0.00	1,935.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 10/19/2016
Run Time 16:03:46

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>Fund</u> <u>Budget Period</u> 0149 00001 3202 01000 2017 DeptID 0149 - Horton Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3623		07/01/2016/Load 2016-17 Board-approved Original Bu		1,228.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,228.00	0.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0149 00001 3302 01000 2017 DeptID 0149 - Horton Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	638		07/01/2016/Load 2016-17 Board-approved Original Bu		720.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10446	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	49.36
08/31/2016	GL_JOURNAL	PAY0364892	12041	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	49.35
09/28/2016	GL_JOURNAL	PAY0366300	15120	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	49.35
Number of Transactions 4						Totals	571.94	0.00	0.00	148.06
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0149 00001 3502 01000 2017 DeptID 0149 - Horton Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	563		07/01/2016/Load 2016-17 Board-approved Original Bu		5.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14094	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.32
08/31/2016	GL_JOURNAL	PAY0364892	16460	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.33
09/28/2016	GL_JOURNAL	PAY0366300	31831	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.32
Number of Transactions 4						Totals	4.03	0.00	0.00	0.97
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0149 00001 3602 01000 2017 DeptID 0149 - Horton Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6161		07/01/2016/Load 2016-17 Board-approved Original Bu		282.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3400	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	19.35
09/09/2016	GL_JOURNAL	PWC0365365	3662	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	19.35
10/10/2016	GL_JOURNAL	PWC0366828	5759	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	19.35
Number of Transactions 4						Totals	223.95	0.00	0.00	58.05

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00001	3702	01000	2017						
	DeptID 0149 - Horton Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2397		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2212	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.85	
09/09/2016	GL_JOURNAL	PRM0365362	2355	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.85	
10/10/2016	GL_JOURNAL	PRM0366829	2714	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	0.85	
Number of Transactions 4						Totals	9.45	12.00	0.00	2.55	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00001	3995	01000	2017						
	DeptID 0149 - Horton Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6587		07/01/2016/Load 2016-17 Board-approved Original Bu	15.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	15.00	15.00	0.00	0.00	
Number of Transactions 22						Fund	Totals 0000s	9,524.92	11,670.00	0.00	2,145.08
Number of Transactions 22						Resource	Totals 00001	9,524.92	11,670.00	0.00	2,145.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00005	5614	01000	2017						
	DeptID 0149 - Horton Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360275	55		07/01/2016/Create zero dollar budget strings for F	0.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00005	5916	01000	2017						
	DeptID 0149 - Horton Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
07/08/2016	GL_BD_JRNL	0000360829	426		07/08/2016/Transfer of appropriations from resourc	2,937.00		0.00	0.00	0.00	
08/22/2016	GL_JOURNAL	0000364483	493	6192632701	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	23.91	
08/22/2016	GL_JOURNAL	0000364483	494	6192634978	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	24.08	
08/22/2016	GL_JOURNAL	0000364483	495	6192638418	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	23.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 10/19/2016
Run Time 16:03:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0149	00005	5916	01000	2017					
DeptID 0149 - Horton Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
08/22/2016	GL_JOURNAL	0000364483	496	6192640171	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.62
08/22/2016	GL_JOURNAL	0000364483	497	6192640172	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	23.66
08/22/2016	GL_JOURNAL	0000364483	498	6192642347	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	23.53
08/22/2016	GL_JOURNAL	0000364483	499	6192642349	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.62
08/22/2016	GL_JOURNAL	0000364483	500	6192642507	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	23.75
08/22/2016	GL_JOURNAL	0000364483	501	6192643353	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	24.28
08/22/2016	GL_JOURNAL	0000364483	502	6192643615	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	23.97
08/22/2016	GL_JOURNAL	0000364483	503	6192646398	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	23.59
08/30/2016	GL_JOURNAL	0000364871	493	6192632701	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-23.91
08/30/2016	GL_JOURNAL	0000364871	494	6192634978	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-24.08
08/30/2016	GL_JOURNAL	0000364871	495	6192638418	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-23.80
08/30/2016	GL_JOURNAL	0000364871	496	6192640171	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.62
08/30/2016	GL_JOURNAL	0000364871	497	6192640172	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-23.66
08/30/2016	GL_JOURNAL	0000364871	498	6192642347	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-23.53
08/30/2016	GL_JOURNAL	0000364871	499	6192642349	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.62
08/30/2016	GL_JOURNAL	0000364871	500	6192642507	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-23.75
08/30/2016	GL_JOURNAL	0000364871	501	6192643353	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-24.28
08/30/2016	GL_JOURNAL	0000364871	502	6192643615	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-23.97
08/30/2016	GL_JOURNAL	0000364871	503	6192646398	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-23.59
08/30/2016	GL_JOURNAL	0000364874	500	6192642507	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	23.75
08/30/2016	GL_JOURNAL	0000364874	501	6192643353	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	24.28
08/30/2016	GL_JOURNAL	0000364874	502	6192643615	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	23.97
08/30/2016	GL_JOURNAL	0000364874	503	6192646398	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	23.59
08/30/2016	GL_JOURNAL	0000364874	493	6192632701	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	23.91
08/30/2016	GL_JOURNAL	0000364874	494	6192634978	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	24.08
08/30/2016	GL_JOURNAL	0000364874	495	6192638418	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	23.80
08/30/2016	GL_JOURNAL	0000364874	496	6192640171	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.62
08/30/2016	GL_JOURNAL	0000364874	497	6192640172	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	23.66
08/30/2016	GL_JOURNAL	0000364874	498	6192642347	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	23.53
08/30/2016	GL_JOURNAL	0000364874	499	6192642349	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.62
09/27/2016	GL_JOURNAL	0000366240	493	6192632701	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	22.07
09/27/2016	GL_JOURNAL	0000366240	494	6192634978	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	22.84
09/27/2016	GL_JOURNAL	0000366240	495	6192638418	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	23.37
09/27/2016	GL_JOURNAL	0000366240	496	6192640171	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.54
09/27/2016	GL_JOURNAL	0000366240	497	6192640172	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	22.21
09/27/2016	GL_JOURNAL	0000366240	498	6192642347	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	21.88
09/27/2016	GL_JOURNAL	0000366240	499	6192642349	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 10/19/2016
Run Time 16:03:46

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>Fund</u>	<u>Budget Period</u>							
0149	00005	5916	01000	2017							
DeptID 0149 - Horton Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
09/27/2016	GL_JOURNAL	0000366240	500	6192642507	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	23.46		
09/27/2016	GL_JOURNAL	0000366240	501	6192643353	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	22.12		
09/27/2016	GL_JOURNAL	0000366240	502	6192643615	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	21.63		
09/27/2016	GL_JOURNAL	0000366240	503	6192646398	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	22.39		
Number of Transactions 45						Totals	2,442.14	2,937.00	0.00	494.86	
Number of Transactions 46						Fund	Totals 0000s	2,442.14	2,937.00	0.00	494.86
Number of Transactions 46						Resource	Totals 00005	2,442.14	2,937.00	0.00	494.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00010	1107	01000	2017							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	1747		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1748		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1749		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1750		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1751		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1752		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1753		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1754		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1755		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1756		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1757		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1758		07/01/2016/Load 2016-17 Board-approved Original Bu	83,053.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1759		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1760		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1761		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1762		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1763		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	269	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	99,422.01		
08/31/2016	GL_JOURNAL	PAY0364892	268	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	91,206.13		
09/28/2016	GL_JOURNAL	PAY0366300	305	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	108,964.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 10/19/2016
Run Time 16:03:46

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>Fund</u>	<u>Budget Period</u>	
0149	00010	1107	01000	2017	
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund					

Number of Transactions 20 Totals 1,033,396.86 1,332,989.00 0.00 0.00 299,592.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0149	00010	1162	01000	2017	
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund					

07/27/2016	GL_BD_JRNL	0000362542	567		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1243	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,861.97
09/28/2016	GL_JOURNAL	PAY0366300	1504	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	677.08
10/07/2016	GL_JOURNAL	PAY0366818	347	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	1,692.70

Number of Transactions 4 Totals -4,231.75 0.00 0.00 0.00 4,231.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0149	00010	1210	01000	2017	
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund					

06/29/2016	GL_BD_JRNL	ORG0360112	1764		07/01/2016/Load 2016-17 Board-approved Original Bu	15,596.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	1362	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	292.31
09/28/2016	GL_JOURNAL	PAY0366300	2255	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,107.12

Number of Transactions 3 Totals 13,196.57 15,596.00 0.00 0.00 2,399.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0149	00010	1308	01000	2017	
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund					

06/29/2016	GL_BD_JRNL	ORG0360112	1765		07/01/2016/Load 2016-17 Board-approved Original Bu	129,732.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1952	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	10,034.76
08/31/2016	GL_JOURNAL	PAY0364892	1703	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	10,034.76
09/28/2016	GL_JOURNAL	PAY0366300	2643	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10,034.76

Number of Transactions 4 Totals 99,627.72 129,732.00 0.00 0.00 30,104.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 10/19/2016
Run Time 16:03:46

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>Fund</u>	<u>Budget Period</u>						
	0149	00010	2401	01000	2017						
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1313		07/01/2016/Load 2016-17 Board-approved Original Bu	37,233.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1314		07/01/2016/Load 2016-17 Board-approved Original Bu	41,668.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3920	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	6,782.33	
08/02/2016	GL_JOURNAL	PAY0363021	602	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	872.84	
08/31/2016	GL_JOURNAL	PAY0364892	4315	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	6,782.33	
09/28/2016	GL_JOURNAL	PAY0366300	5874	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	8,100.04	
Number of Transactions 6						Totals	56,363.46	78,901.00	0.00	0.00	22,537.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00010	2905	01000	2017						
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1315		07/01/2016/Load 2016-17 Board-approved Original Bu	2,808.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1316		07/01/2016/Load 2016-17 Board-approved Original Bu	4,927.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1317		07/01/2016/Load 2016-17 Board-approved Original Bu	4,774.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1318		07/01/2016/Load 2016-17 Board-approved Original Bu	2,808.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4581	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,240.73	
08/31/2016	GL_JOURNAL	PAY0364892	5166	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,258.17	
09/28/2016	GL_JOURNAL	PAY0366300	6795	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	1,258.17	
Number of Transactions 7						Totals	11,559.93	15,317.00	0.00	0.00	3,757.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00010	3101	01000	2017					
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	773		07/01/2016/Load 2016-17 Board-approved Original Bu	16,320.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	774		07/01/2016/Load 2016-17 Board-approved Original Bu	1,962.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	771		07/01/2016/Load 2016-17 Board-approved Original Bu	157,862.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	772		07/01/2016/Load 2016-17 Board-approved Original Bu	9,828.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5196	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,262.37
07/27/2016	GL_JOURNAL	PAY0362517	5198	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	12,741.53
08/31/2016	GL_JOURNAL	PAY0364892	5789	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,262.37
08/31/2016	GL_JOURNAL	PAY0364892	5790	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	36.77
08/31/2016	GL_JOURNAL	PAY0364892	5793	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	11,473.73
09/28/2016	GL_JOURNAL	PAY0366300	7645	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	1,262.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
 Run Date 10/19/2016
 Run Time 16:03:46

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>Fund</u>	<u>Budget Period</u>					
	0149	00010	3101	01000	2017					
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	7646	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	265.08
09/28/2016	GL_JOURNAL	PAY0366300	7649	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	13,707.66
Number of Transactions 12						Totals	143,960.12	185,972.00	0.00	42,011.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00010	3201	01000	2017					
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366327	7		09/30/2016/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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00010	3202	01000	2017					
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3624		07/01/2016/Load 2016-17 Board-approved Original Bu	10,297.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3625		07/01/2016/Load 2016-17 Board-approved Original Bu	1,999.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	7004	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	941.93
08/31/2016	GL_JOURNAL	PAY0364892	7821	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	941.93
09/28/2016	GL_JOURNAL	PAY0366300	10118	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,124.93
Number of Transactions 5						Totals	9,287.21	12,296.00	0.00	3,008.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00010	3301	01000	2017					
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6596		07/01/2016/Load 2016-17 Board-approved Original Bu	1,881.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6597		07/01/2016/Load 2016-17 Board-approved Original Bu	226.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6594		07/01/2016/Load 2016-17 Board-approved Original Bu	18,196.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6595		07/01/2016/Load 2016-17 Board-approved Original Bu	1,133.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8677	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	145.51
07/27/2016	GL_JOURNAL	PAY0362517	8679	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,468.61
08/31/2016	GL_JOURNAL	PAY0364892	10069	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	145.50
08/31/2016	GL_JOURNAL	PAY0364892	10070	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	4.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 10/19/2016
Run Time 16:03:46

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>Fund</u>	<u>Budget Period</u>						
	0149	00010	3301	01000	2017						
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/31/2016	GL_JOURNAL	PAY0364892	10073	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	1,322.47	
09/28/2016	GL_JOURNAL	PAY0366300	12559	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	145.60	
09/28/2016	GL_JOURNAL	PAY0366300	12560	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	85.80	
09/28/2016	GL_JOURNAL	PAY0366300	12563	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1,604.52	
10/07/2016	GL_JOURNAL	PAY0366818	4727	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	24.55	
Number of Transactions 13						Totals	16,489.20	21,436.00	0.00	0.00	4,946.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00010	3302	01000	2017						
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	639		07/01/2016/Load 2016-17 Board-approved Original Bu	6,036.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	640		07/01/2016/Load 2016-17 Board-approved Original Bu	1,172.00	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10447	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	518.84	
07/27/2016	GL_JOURNAL	PAY0362517	10452	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	94.92	
08/02/2016	GL_JOURNAL	PAY0363021	1246	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.00	66.78	
08/31/2016	GL_JOURNAL	PAY0364892	12042	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	518.85	
08/31/2016	GL_JOURNAL	PAY0364892	12047	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	96.25	
09/28/2016	GL_JOURNAL	PAY0366300	15122	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	619.74	
09/28/2016	GL_JOURNAL	PAY0366300	15128	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	96.27	
Number of Transactions 9						Totals	5,196.35	7,208.00	0.00	0.00	2,011.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00010	3421	01000	2017					
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3342		07/01/2016/Load 2016-17 Board-approved Original Bu	1,632.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3343		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3344		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3345		07/01/2016/Load 2016-17 Board-approved Original Bu	20.00	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17685	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20
09/28/2016	GL_JOURNAL	PAY0366300	17686	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	2.04
09/28/2016	GL_JOURNAL	PAY0366300	17688	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	132.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 10/19/2016
Run Time 16:03:46

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>Fund</u>	<u>Budget Period</u>					
	0149	00010	3421	01000	2017					
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

Number of Transactions 7 Totals 1,711.16 1,856.00 0.00 0.00 144.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00010	3431	01000	2017						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360187	5127		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19469	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	20.40

Number of Transactions 2 Totals 183.60 204.00 0.00 0.00 20.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00010	3441	01000	2017						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360187	7265		07/01/2016/Load 2016-17 Board-approved Original Bu	15,184.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7266		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7267		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7268		07/01/2016/Load 2016-17 Board-approved Original Bu	190.00	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21484	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	103.93
09/28/2016	GL_JOURNAL	PAY0366300	21485	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	20.79
09/28/2016	GL_JOURNAL	PAY0366300	21487	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1,289.89

Number of Transactions 7 Totals 15,857.39 17,272.00 0.00 0.00 1,414.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00010	3451	01000	2017						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360188	389		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23267	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	146.65

Number of Transactions 2 Totals 1,751.35 1,898.00 0.00 0.00 146.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 10/19/2016
Run Time 16:03:46

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>Fund</u>	<u>Budget Period</u>						
	0149	00010	3461	01000	2017						
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2529		07/01/2016/Load 2016-17 Board-approved Original Bu		249,168.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2530		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2531		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2532		07/01/2016/Load 2016-17 Board-approved Original Bu		3,115.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25274	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,042.40	
09/28/2016	GL_JOURNAL	PAY0366300	25275	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	408.48	
09/28/2016	GL_JOURNAL	PAY0366300	25277	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20,894.40	
Number of Transactions 7						Totals	260,083.72	283,429.00	0.00	0.00	23,345.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00010	3471	01000	2017						
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4314		07/01/2016/Load 2016-17 Board-approved Original Bu		31,146.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27048	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,778.00	
Number of Transactions 2						Totals	28,368.00	31,146.00	0.00	0.00	2,778.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00010	3501	01000	2017						
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6711		07/01/2016/Load 2016-17 Board-approved Original Bu		627.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6712		07/01/2016/Load 2016-17 Board-approved Original Bu		39.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6713		07/01/2016/Load 2016-17 Board-approved Original Bu		65.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6714		07/01/2016/Load 2016-17 Board-approved Original Bu		8.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12296	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	5.02	
07/27/2016	GL_JOURNAL	PAY0362517	12298	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	50.65	
08/31/2016	GL_JOURNAL	PAY0364892	14459	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	5.02	
08/31/2016	GL_JOURNAL	PAY0364892	14460	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.15	
08/31/2016	GL_JOURNAL	PAY0364892	14463	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	45.60	
09/28/2016	GL_JOURNAL	PAY0366300	29251	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5.02	
09/28/2016	GL_JOURNAL	PAY0366300	29252	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.06	
09/28/2016	GL_JOURNAL	PAY0366300	29255	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	54.81	
10/07/2016	GL_JOURNAL	PAY0366818	7272	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.85	

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 10/19/2016
Run Time 16:03:46

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>Fund</u>	<u>Budget Period</u>						
0149	00010	3501	01000	2017						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 13						Totals	570.82	739.00	0.00	168.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00010	3502	01000	2017						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	564		07/01/2016/Load 2016-17 Board-approved Original Bu	39.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	565		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14095	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.38	
07/27/2016	GL_JOURNAL	PAY0362517	14100	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.62	
08/02/2016	GL_JOURNAL	PAY0363021	2188	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.44	
08/31/2016	GL_JOURNAL	PAY0364892	16461	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.39	
08/31/2016	GL_JOURNAL	PAY0364892	16466	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.63	
09/28/2016	GL_JOURNAL	PAY0366300	31839	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.63	
09/28/2016	GL_JOURNAL	PAY0366300	31833	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.06	
Number of Transactions 9						Totals	33.85	47.00	0.00	13.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00010	3601	01000	2017						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3391		07/01/2016/Load 2016-17 Board-approved Original Bu	37,646.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3392		07/01/2016/Load 2016-17 Board-approved Original Bu	2,344.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3393		07/01/2016/Load 2016-17 Board-approved Original Bu	3,892.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3394		07/01/2016/Load 2016-17 Board-approved Original Bu	468.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	715	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	55.86	
08/09/2016	GL_JOURNAL	PWC0363612	716	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	2,982.66	
08/09/2016	GL_JOURNAL	PWC0363612	717	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	301.04	
09/09/2016	GL_JOURNAL	PWC0365365	651	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	301.04	
09/09/2016	GL_JOURNAL	PWC0365365	652	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	8.77	
09/09/2016	GL_JOURNAL	PWC0365365	650	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	2,736.18	
10/10/2016	GL_JOURNAL	PWC0366828	1187	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	20.31	
10/10/2016	GL_JOURNAL	PWC0366828	1188	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	50.78	
10/10/2016	GL_JOURNAL	PWC0366828	1189	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	3,268.92	
10/10/2016	GL_JOURNAL	PWC0366828	1190	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	301.04	
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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 23
Run Date 10/19/2016
Run Time 16:03:46

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>Fund</u>	<u>Budget Period</u>						
0149	00010	3601	01000	2017						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/10/2016	GL_JOURNAL	PWC0366828	1191	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	63.21	
Number of Transactions 15						Totals	34,260.19	44,350.00	0.00	10,089.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00010	3602	01000	2017						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6162		07/01/2016/Load 2016-17 Board-approved Original Bu	2,367.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6163		07/01/2016/Load 2016-17 Board-approved Original Bu	460.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3401	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	26.19	
08/09/2016	GL_JOURNAL	PWC0363612	3402	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	203.47	
08/09/2016	GL_JOURNAL	PWC0363612	3403	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	37.22	
09/09/2016	GL_JOURNAL	PWC0365365	3663	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	203.47	
09/09/2016	GL_JOURNAL	PWC0365365	3664	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	37.75	
10/10/2016	GL_JOURNAL	PWC0366828	5760	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	243.00	
10/10/2016	GL_JOURNAL	PWC0366828	5761	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	37.75	
Number of Transactions 9						Totals	2,038.15	2,827.00	0.00	788.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	00010	3701	01000	2017					
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	508		07/01/2016/Load 2016-17 Board-approved Original Bu	3,589.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	509		07/01/2016/Load 2016-17 Board-approved Original Bu	223.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	510		07/01/2016/Load 2016-17 Board-approved Original Bu	342.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	511		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	488	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	284.35
08/09/2016	GL_JOURNAL	PRM0363608	489	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	26.49
09/09/2016	GL_JOURNAL	PRM0365362	497	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	260.85
09/09/2016	GL_JOURNAL	PRM0365362	498	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	26.49
09/09/2016	GL_JOURNAL	PRM0365362	499	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.84
10/10/2016	GL_JOURNAL	PRM0366829	569	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	311.64
10/10/2016	GL_JOURNAL	PRM0366829	570	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	26.49
10/10/2016	GL_JOURNAL	PRM0366829	571	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	6.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 10/19/2016
Run Time 16:03:46

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>Fund</u>	<u>Budget Period</u>					
0149	00010	3701	01000	2017					
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 12 Totals 3,255.82 4,199.00 0.00 0.00 943.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	00010	3702	01000	2017					
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2398		07/01/2016/Load 2016-17 Board-approved Original Bu	72.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2399		07/01/2016/Load 2016-17 Board-approved Original Bu	20.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2215	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	1.64
08/09/2016	GL_JOURNAL	PRM0363608	2213	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.79
08/09/2016	GL_JOURNAL	PRM0363608	2214	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	6.17
09/09/2016	GL_JOURNAL	PRM0365362	2356	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	6.17
09/09/2016	GL_JOURNAL	PRM0365362	2357	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	1.66
10/10/2016	GL_JOURNAL	PRM0366829	2715	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	7.37
10/10/2016	GL_JOURNAL	PRM0366829	2716	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	1.66

Number of Transactions 9 Totals 66.54 92.00 0.00 0.00 25.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	00010	3985	01000	2017					
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4679		07/01/2016/Load 2016-17 Board-approved Original Bu	1,995.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4680		07/01/2016/Load 2016-17 Board-approved Original Bu	124.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4681		07/01/2016/Load 2016-17 Board-approved Original Bu	206.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4682		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34418	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	130.33
09/28/2016	GL_JOURNAL	PAY0366300	34415	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	15.65
09/28/2016	GL_JOURNAL	PAY0366300	34416	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.90

Number of Transactions 7 Totals 2,202.12 2,350.00 0.00 0.00 147.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	00010	3995	01000	2017					
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 10/19/2016
Run Time 16:03:46

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>Fund</u>	<u>Budget Period</u>						
	0149	00010	3995	01000	2017						
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6588		07/01/2016/Load 2016-17 Board-approved Original Bu	125.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6589		07/01/2016/Load 2016-17 Board-approved Original Bu	24.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36218	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.58	
Number of Transactions 3						Totals	138.42	149.00	0.00	10.58	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00010	5916	01000	2017						
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360172	4574		07/01/2016/Load 2016-17 Board-approved Original Bu	2,937.00		0.00	0.00	0.00	
07/08/2016	GL_BD_JRNL	0000360829	156		07/08/2016/Transfer of appropriations from resourc	-2,937.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 190						Fund	Totals 0000s	1,735,366.80	2,190,005.00	0.00	454,638.20
Number of Transactions 190						Resource	Totals 00010	1,735,366.80	2,190,005.00	0.00	454,638.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00011	1162	01000	2017						
	DeptID 0149 - Horton Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	486		07/01/2016/Load 2016-17 Board-approved Original Bu	15,058.00		0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	568		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1244	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	5,425.88	
07/27/2016	GL_JOURNAL	PAY0362517	1246	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	302.94	
08/08/2016	GL_JOURNAL	PAY0363525	122	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	311.84	
09/08/2016	GL_JOURNAL	PAY0365332	216	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	302.94	
09/28/2016	GL_JOURNAL	PAY0366300	1505	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,837.70	
10/07/2016	GL_JOURNAL	PAY0366818	348	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	747.32	
10/07/2016	GL_JOURNAL	PAY0366818	349	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	151.47	
Number of Transactions 9						Totals	5,977.91	15,058.00	0.00	9,080.09	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 10/19/2016
Run Time 16:03:46

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>Fund</u>	<u>Budget Period</u>							
0149	00011	3101	01000	2017							
DeptID 0149 - Horton Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	775		07/01/2016/Load 2016-17 Board-approved Original Bu	1,894.00		0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	569		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5204	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	38.11	
07/27/2016	GL_JOURNAL	PAY0362517	5199	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	641.96	
08/08/2016	GL_JOURNAL	PAY0363525	953	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	20.17	
09/08/2016	GL_JOURNAL	PAY0365332	1830	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	38.11	
09/28/2016	GL_JOURNAL	PAY0366300	7650	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	115.40	
10/07/2016	GL_JOURNAL	PAY0366818	3059	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	76.01	
10/07/2016	GL_JOURNAL	PAY0366818	3061	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	19.06	
Number of Transactions 9						Totals	945.18	1,894.00	0.00	0.00	948.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00011	3301	01000	2017							
DeptID 0149 - Horton Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6598		07/01/2016/Load 2016-17 Board-approved Original Bu	218.00		0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	570		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8680	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	78.73	
07/27/2016	GL_JOURNAL	PAY0362517	8685	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	4.39	
08/08/2016	GL_JOURNAL	PAY0363525	1564	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	4.51	
09/08/2016	GL_JOURNAL	PAY0365332	2934	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	4.39	
09/28/2016	GL_JOURNAL	PAY0366300	12564	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	26.67	
10/07/2016	GL_JOURNAL	PAY0366818	4728	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	10.84	
10/07/2016	GL_JOURNAL	PAY0366818	4730	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	2.20	
Number of Transactions 9						Totals	86.27	218.00	0.00	0.00	131.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00011	3501	01000	2017							
DeptID 0149 - Horton Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	6715		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00		0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	571		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12299	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2.72	
07/27/2016	GL_JOURNAL	PAY0362517	12304	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.15	
08/08/2016	GL_JOURNAL	PAY0363525	2372	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	0.15	
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 Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 10/19/2016
Run Time 16:03:46

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>Fund</u>	<u>Budget Period</u>					
	0149	00011	3501	01000	2017					
DeptID 0149 - Horton Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/08/2016	GL_JOURNAL	PAY0365332	4553	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.15	
09/28/2016	GL_JOURNAL	PAY0366300	29256	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.94	
10/07/2016	GL_JOURNAL	PAY0366818	7275	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.08	
10/07/2016	GL_JOURNAL	PAY0366818	7273	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.37	
Number of Transactions 9						Totals	3.44	8.00	0.00	4.56

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>Fund</u>	<u>Budget Period</u>					
	0149	00011	3601	01000	2017					
DeptID 0149 - Horton Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3395		07/01/2016/Load 2016-17 Board-approved Original Bu	452.00	0.00	0.00	0.00	
08/09/2016	GL_BD_JRNL	0000363615	148		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	718	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	9.36	
08/09/2016	GL_JOURNAL	PWC0363612	719	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	162.78	
08/09/2016	GL_JOURNAL	PWC0363612	720	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	9.09	
09/09/2016	GL_JOURNAL	PWC0365365	653	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	9.09	
10/10/2016	GL_JOURNAL	PWC0366828	1193	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	55.13	
10/10/2016	GL_JOURNAL	PWC0366828	1194	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.54	
10/10/2016	GL_JOURNAL	PWC0366828	1192	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	22.42	
Number of Transactions 9						Totals	179.59	452.00	0.00	272.41

Number of Transactions 45						Fund	Totals 0000s	7,192.39	17,630.00	0.00	0.00	10,437.61
Number of Transactions 45						Resource	Totals 00011	7,192.39	17,630.00	0.00	0.00	10,437.61

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>Fund</u>	<u>Budget Period</u>				
	0149	00016	1118	01000	2017				
DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	1766		07/01/2016/Load 2016-17 Board-approved Original Bu	78,402.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	971	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5,424.51
08/31/2016	GL_JOURNAL	PAY0364892	987	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5,424.51
09/28/2016	GL_JOURNAL	PAY0366300	1182	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5,424.51

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 10/19/2016
Run Time 16:03:46

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>Fund</u>	<u>Budget Period</u>						
	0149	00016	1118	01000	2017						
	DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
Number of Transactions 4						Totals	62,128.47	78,402.00	0.00	0.00	16,273.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00016	1162	01000	2017						
	DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	572		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1245	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	160.37	
Number of Transactions 2						Totals	-160.37	0.00	0.00	0.00	160.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00016	3101	01000	2017						
	DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	776		07/01/2016/Load 2016-17 Board-approved Original Bu	9,863.00	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5200	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	702.57	
08/31/2016	GL_JOURNAL	PAY0364892	5794	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	682.40	
09/28/2016	GL_JOURNAL	PAY0366300	7651	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	682.40	
Number of Transactions 4						Totals	7,795.63	9,863.00	0.00	0.00	2,067.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00016	3301	01000	2017						
	DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6599		07/01/2016/Load 2016-17 Board-approved Original Bu	1,137.00	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8681	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	80.99	
08/31/2016	GL_JOURNAL	PAY0364892	10074	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	78.65	
09/28/2016	GL_JOURNAL	PAY0366300	12565	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	78.68	
Number of Transactions 4						Totals	898.68	1,137.00	0.00	0.00	238.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00016	3421	01000	2017						
	DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 10/19/2016
Run Time 16:03:46

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>Fund</u>	<u>Budget Period</u>						
0149	00016	3421	01000	2017						
DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3346		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17689	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00016	3441	01000	2017						
DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7269		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21488	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 2						Totals	845.07	949.00	0.00	103.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00016	3461	01000	2017						
DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2533		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25278	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,252.80	
Number of Transactions 2						Totals	14,320.20	15,573.00	0.00	1,252.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00016	3501	01000	2017						
DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6716		07/01/2016/Load 2016-17 Board-approved Original Bu	39.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12300	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2.79	
08/31/2016	GL_JOURNAL	PAY0364892	14464	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.71	
09/28/2016	GL_JOURNAL	PAY0366300	29257	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.71	
Number of Transactions 4						Totals	30.79	39.00	0.00	8.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00016	3601	01000	2017						
DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif 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>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00016	3601	01000	2017						
DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3396		07/01/2016/Load 2016-17 Board-approved Original Bu	2,352.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	721	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	4.81	
08/09/2016	GL_JOURNAL	PWC0363612	722	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	162.74	
09/09/2016	GL_JOURNAL	PWC0365365	654	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	162.74	
10/10/2016	GL_JOURNAL	PWC0366828	1195	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	162.74	
Number of Transactions 5						Totals	1,858.97	2,352.00	0.00	493.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00016	3701	01000	2017						
DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	512		07/01/2016/Load 2016-17 Board-approved Original Bu	224.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	490	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	15.51	
09/09/2016	GL_JOURNAL	PRM0365362	500	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	15.51	
10/10/2016	GL_JOURNAL	PRM0366829	572	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	15.51	
Number of Transactions 4						Totals	177.47	224.00	0.00	46.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00016	3985	01000	2017						
DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4683		07/01/2016/Load 2016-17 Board-approved Original Bu	125.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34419	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	8.46	
Number of Transactions 2						Totals	116.54	125.00	0.00	8.46

Number of Transactions 35	Fund	Totals 0000s	88,103.25	108,766.00	0.00	0.00	20,662.75
Number of Transactions 35	Resource	Totals 00016	88,103.25	108,766.00	0.00	0.00	20,662.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	00030	2201	01000	2017					
DeptID 0149 - Horton Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 10/19/2016
Run Time 16:03:46

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>Fund</u>	<u>Budget Period</u>						
	0149	00030	2201	01000	2017						
	DeptID 0149 - Horton Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1319		07/01/2016/Load 2016-17 Board-approved Original Bu	38,342.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1320		07/01/2016/Load 2016-17 Board-approved Original Bu	36,159.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2927	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	6,316.13	
08/02/2016	GL_BD_JRNL	0000363024	16		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	121	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	541.87	
08/31/2016	GL_JOURNAL	PAY0364892	3031	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	6,316.13	
09/28/2016	GL_JOURNAL	PAY0366300	4459	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6,316.13	
Number of Transactions 7						Totals	55,010.74	74,501.00	0.00	0.00	19,490.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00030	3202	01000	2017						
	DeptID 0149 - Horton Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3626		07/01/2016/Load 2016-17 Board-approved Original Bu	9,722.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7008	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	877.18	
08/31/2016	GL_JOURNAL	PAY0364892	7825	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	877.18	
09/28/2016	GL_JOURNAL	PAY0366300	10122	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	877.18	
Number of Transactions 4						Totals	7,090.46	9,722.00	0.00	0.00	2,631.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00030	3302	01000	2017						
	DeptID 0149 - Horton Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	641		07/01/2016/Load 2016-17 Board-approved Original Bu	5,699.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10451	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	483.18	
08/02/2016	GL_BD_JRNL	0000363024	17		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	1247	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	41.45	
08/31/2016	GL_JOURNAL	PAY0364892	12046	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	483.18	
09/28/2016	GL_JOURNAL	PAY0366300	15126	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	483.19	
Number of Transactions 6						Totals	4,208.00	5,699.00	0.00	0.00	1,491.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00030	3431	01000	2017					
	DeptID 0149 - Horton Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>Fund</u>	<u>Budget Period</u>						
0149	00030	3431	01000	2017						
DeptID 0149 - Horton Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5128		07/01/2016/Load 2016-17 Board-approved Original Bu	183.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19473	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	18.26	
Number of Transactions 2						Totals	164.74	0.00	0.00	18.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00030	3451	01000	2017						
DeptID 0149 - Horton Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	390		07/01/2016/Load 2016-17 Board-approved Original Bu	1,699.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23271	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	186.03	
Number of Transactions 2						Totals	1,512.97	0.00	0.00	186.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00030	3471	01000	2017						
DeptID 0149 - Horton Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4315		07/01/2016/Load 2016-17 Board-approved Original Bu	27,876.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27052	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3,438.81	
Number of Transactions 2						Totals	24,437.19	0.00	0.00	3,438.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00030	3502	01000	2017						
DeptID 0149 - Horton Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	566		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14099	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.16	
08/02/2016	GL_BD_JRNL	0000363024	18		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	2189	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.27	
08/31/2016	GL_JOURNAL	PAY0364892	16465	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.16	
09/28/2016	GL_JOURNAL	PAY0366300	31837	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.16	
Number of Transactions 6						Totals	27.25	0.00	0.00	9.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 10/19/2016
Run Time 16:03:46

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>Fund</u>	<u>Budget Period</u>						
0149	00030	3602	01000	2017						
DeptID 0149 - Horton Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6164		07/01/2016/Load 2016-17 Board-approved Original Bu	2,235.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3404	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	16.26	
08/09/2016	GL_JOURNAL	PWC0363612	3405	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	189.48	
09/09/2016	GL_JOURNAL	PWC0365365	3665	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	189.48	
10/10/2016	GL_JOURNAL	PWC0366828	5762	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	189.48	
Number of Transactions 5						Totals	1,650.30	2,235.00	0.00	584.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00030	3702	01000	2017						
DeptID 0149 - Horton Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2400		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2216	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.04	
08/09/2016	GL_JOURNAL	PRM0363608	2217	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.51	
09/09/2016	GL_JOURNAL	PRM0365362	2358	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.51	
10/10/2016	GL_JOURNAL	PRM0366829	2717	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.51	
Number of Transactions 5						Totals	4.43	6.00	0.00	1.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00030	3995	01000	2017						
DeptID 0149 - Horton Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6590		07/01/2016/Load 2016-17 Board-approved Original Bu	118.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36222	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	9.86	
Number of Transactions 2						Totals	108.14	118.00	0.00	9.86

Number of Transactions 41						Fund	Totals 0000s	94,214.22	122,076.00	0.00	0.00	27,861.78
Number of Transactions 41						Resource	Totals 00030	94,214.22	122,076.00	0.00	0.00	27,861.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 10/19/2016
Run Time 16:03:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0149	00031	4302	01000	2017					
DeptID 0149 - Horton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	823		07/01/2016/Load 2017 Preliminary 25% Budget for ac	2,440.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	1514		07/01/2016/Load 2016-17 Board-approved Original Bu	9,760.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	823		07/01/2016/Reverse preliminary 25-percent budget u	-2,440.00	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336433	2		Waxie Sanitary Supply/131295/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336433	2		Waxie Sanitary Supply/131295/07006 SCOTT CORELESS	0.00	-353.79	0.00	0.00
07/05/2016	REQ_PREENC	REQ336433	3		Waxie Sanitary Supply/131295/89430 ENMOTION 8-INCH	0.00	402.66	0.00	0.00
07/05/2016	REQ_PREENC	REQ336433	3		Waxie Sanitary Supply/131295/89430 ENMOTION 8-INCH	0.00	402.66	0.00	0.00
07/05/2016	REQ_PREENC	REQ336433	3		Waxie Sanitary Supply/131295/89430 ENMOTION 8-INCH	0.00	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336433	3		Waxie Sanitary Supply/131295/89430 ENMOTION 8-INCH	0.00	-402.66	0.00	0.00
07/05/2016	REQ_PREENC	REQ336433	4		Waxie Sanitary Supply/131295/W6020 BLEACHED UNIVER	0.00	92.46	0.00	0.00
07/05/2016	REQ_PREENC	REQ336433	4		Waxie Sanitary Supply/131295/W6020 BLEACHED UNIVER	0.00	92.46	0.00	0.00
07/05/2016	REQ_PREENC	REQ336433	4		Waxie Sanitary Supply/131295/W6020 BLEACHED UNIVER	0.00	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336433	4		Waxie Sanitary Supply/131295/W6020 BLEACHED UNIVER	0.00	-92.46	0.00	0.00
07/05/2016	REQ_PREENC	REQ336433	5		Waxie Sanitary Supply/131295/WAXIE GERMICIDAL ULTR	0.00	18.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336433	5		Waxie Sanitary Supply/131295/WAXIE GERMICIDAL ULTR	0.00	18.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336433	5		Waxie Sanitary Supply/131295/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336433	5		Waxie Sanitary Supply/131295/WAXIE GERMICIDAL ULTR	0.00	-18.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336433	6		Waxie Sanitary Supply/131295/04460 SCOTT 2-PLY STA	0.00	84.80	0.00	0.00
07/05/2016	REQ_PREENC	REQ336433	6		Waxie Sanitary Supply/131295/04460 SCOTT 2-PLY STA	0.00	84.80	0.00	0.00
07/05/2016	REQ_PREENC	REQ336433	6		Waxie Sanitary Supply/131295/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336433	6		Waxie Sanitary Supply/131295/04460 SCOTT 2-PLY STA	0.00	-84.80	0.00	0.00
07/05/2016	REQ_PREENC	REQ336433	7		Waxie Sanitary Supply/131295/33X39 1.3 MIL BLACK M	0.00	221.60	0.00	0.00
07/05/2016	REQ_PREENC	REQ336433	7		Waxie Sanitary Supply/131295/33X39 1.3 MIL BLACK M	0.00	221.60	0.00	0.00
07/05/2016	REQ_PREENC	REQ336433	7		Waxie Sanitary Supply/131295/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336433	7		Waxie Sanitary Supply/131295/33X39 1.3 MIL BLACK M	0.00	-221.60	0.00	0.00
07/05/2016	REQ_PREENC	REQ336433	1		Waxie Sanitary Supply/131295/SOLSTA 710 MULTI-PURP	0.00	249.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336433	1		Waxie Sanitary Supply/131295/SOLSTA 710 MULTI-PURP	0.00	249.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336433	1		Waxie Sanitary Supply/131295/SOLSTA 710 MULTI-PURP	0.00	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336433	1		Waxie Sanitary Supply/131295/SOLSTA 710 MULTI-PURP	0.00	-249.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336433	2		Waxie Sanitary Supply/131295/07006 SCOTT CORELESS	0.00	353.79	0.00	0.00
07/05/2016	REQ_PREENC	REQ336433	2		Waxie Sanitary Supply/131295/07006 SCOTT CORELESS	0.00	353.79	0.00	0.00
07/11/2016	REQ_PREENC	REQ336973	8		Waxie Sanitary Supply/131295/3M 19-IN BLACK HI-PRO	0.00	48.65	0.00	0.00
07/11/2016	REQ_PREENC	REQ336973	8		Waxie Sanitary Supply/131295/3M 19-IN BLACK HI-PRO	0.00	0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336973	8		Waxie Sanitary Supply/131295/3M 19-IN BLACK HI-PRO	0.00	-48.65	0.00	0.00
07/11/2016	REQ_PREENC	REQ336973	8		Waxie Sanitary Supply/131295/3M 19-IN BLACK HI-PRO	0.00	48.65	0.00	0.00
07/11/2016	REQ_PREENC	REQ336973	3		Waxie Sanitary Supply/131295/BLUE MICROFIBER TERRY	0.00	0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336973	3		Waxie Sanitary Supply/131295/BLUE MICROFIBER TERRY	0.00	-154.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 10/19/2016
Run Time 16:03:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0149	00031	4302	01000	2017					
DeptID 0149 - Horton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/11/2016	REQ_PREENC	REQ336973	4		Waxie Sanitary Supply/131295/33X39 1.3 MIL BLACK M	0.00	83.10	0.00	0.00
07/11/2016	REQ_PREENC	REQ336973	4		Waxie Sanitary Supply/131295/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336973	4		Waxie Sanitary Supply/131295/33X39 1.3 MIL BLACK M	0.00	-83.10	0.00	0.00
07/11/2016	REQ_PREENC	REQ336973	7		Waxie Sanitary Supply/131295/70CHD HYDRA SCRUBBING	0.00	40.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336973	7		Waxie Sanitary Supply/131295/70CHD HYDRA SCRUBBING	0.00	40.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336973	4		Waxie Sanitary Supply/131295/33X39 1.3 MIL BLACK M	0.00	83.10	0.00	0.00
07/11/2016	REQ_PREENC	REQ336973	3		Waxie Sanitary Supply/131295/BLUE MICROFIBER TERRY	0.00	154.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336973	5		Waxie Sanitary Supply/131295/SENSOR VAC PAPER 5300	0.00	54.80	0.00	0.00
07/11/2016	REQ_PREENC	REQ336973	5		Waxie Sanitary Supply/131295/SENSOR VAC PAPER 5300	0.00	54.80	0.00	0.00
07/11/2016	REQ_PREENC	REQ336973	5		Waxie Sanitary Supply/131295/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336973	5		Waxie Sanitary Supply/131295/SENSOR VAC PAPER 5300	0.00	-54.80	0.00	0.00
07/11/2016	REQ_PREENC	REQ336973	6		Waxie Sanitary Supply/131295/91552 KLEENEX LUXURY	0.00	336.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336973	6		Waxie Sanitary Supply/131295/91552 KLEENEX LUXURY	0.00	336.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336973	6		Waxie Sanitary Supply/131295/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336973	6		Waxie Sanitary Supply/131295/91552 KLEENEX LUXURY	0.00	-336.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336973	1		Waxie Sanitary Supply/131295/WAXIE MIRAGE FLOOR FI	0.00	339.75	0.00	0.00
07/11/2016	REQ_PREENC	REQ336973	1		Waxie Sanitary Supply/131295/WAXIE MIRAGE FLOOR FI	0.00	339.75	0.00	0.00
07/11/2016	REQ_PREENC	REQ336973	1		Waxie Sanitary Supply/131295/WAXIE MIRAGE FLOOR FI	0.00	0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336973	1		Waxie Sanitary Supply/131295/WAXIE MIRAGE FLOOR FI	0.00	-339.75	0.00	0.00
07/11/2016	REQ_PREENC	REQ336973	2		Waxie Sanitary Supply/131295/WAXIE 5100 CLEAN & SO	0.00	45.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336973	2		Waxie Sanitary Supply/131295/WAXIE 5100 CLEAN & SO	0.00	45.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336973	2		Waxie Sanitary Supply/131295/WAXIE 5100 CLEAN & SO	0.00	0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336973	2		Waxie Sanitary Supply/131295/WAXIE 5100 CLEAN & SO	0.00	-45.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336973	3		Waxie Sanitary Supply/131295/BLUE MICROFIBER TERRY	0.00	154.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336973	7		Waxie Sanitary Supply/131295/70CHD HYDRA SCRUBBING	0.00	0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336973	7		Waxie Sanitary Supply/131295/70CHD HYDRA SCRUBBING	0.00	-40.00	0.00	0.00
07/15/2016	PO_POENC	0000289217	1	RREQ336433	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00	0.00	268.92	0.00
07/15/2016	PO_POENC	0000289217	1	RREQ336433	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00	0.00	268.92	0.00
07/15/2016	PO_POENC	0000289217	2	RREQ336433	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-382.09	0.00
07/15/2016	PO_POENC	0000289217	2	RREQ336433	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	382.09	0.00
07/15/2016	PO_POENC	0000289217	2	RREQ336433	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	382.09	0.00
07/15/2016	PO_POENC	0000289217	2	RREQ336433	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
07/15/2016	PO_POENC	0000289217	6	RREQ336433	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-84.80	0.00	0.00
07/15/2016	PO_POENC	0000289217	1	RREQ336433	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00	0.00	0.00	0.00
07/15/2016	PO_POENC	0000289217	1	RREQ336433	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00	0.00	-268.92	0.00
07/15/2016	PO_POENC	0000289217	1	RREQ336433	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00	-249.00	0.00	0.00
07/15/2016	PO_POENC	0000289217	6	RREQ336433	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-91.58	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0149	00031	4302	01000	2017					
DeptID 0149 - Horton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/15/2016	PO_POENC	0000289217	6	RREQ336433	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	91.58	0.00
07/15/2016	PO_POENC	0000289217	6	RREQ336433	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
07/15/2016	PO_POENC	0000289217	5	RREQ336433	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	19.44	0.00
07/15/2016	PO_POENC	0000289217	5	RREQ336433	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
07/15/2016	PO_POENC	0000289217	5	RREQ336433	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-19.44	0.00
07/15/2016	PO_POENC	0000289217	5	RREQ336433	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-18.00	0.00	0.00
07/15/2016	PO_POENC	0000289217	4	RREQ336433	WAXIE-001/W6020 BLEACHED UNIVERSAL ROLLTOWELS 12/6	0.00	0.00	-99.86	0.00
07/15/2016	PO_POENC	0000289217	5	RREQ336433	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	19.44	0.00
07/15/2016	PO_POENC	0000289217	7	RREQ336433	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-221.60	0.00	0.00
07/15/2016	PO_POENC	0000289217	4	RREQ336433	WAXIE-001/W6020 BLEACHED UNIVERSAL ROLLTOWELS 12/6	0.00	0.00	0.00	0.00
07/15/2016	PO_POENC	0000289217	7	RREQ336433	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
07/15/2016	PO_POENC	0000289217	7	RREQ336433	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-239.33	0.00
07/15/2016	PO_POENC	0000289217	7	RREQ336433	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	239.33	0.00
07/15/2016	PO_POENC	0000289217	7	RREQ336433	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	239.33	0.00
07/15/2016	PO_POENC	0000289217	3	RREQ336433	WAXIE-001/89430 ENMOTION 8-INCH EPACOMPLIANT RL TW	0.00	-402.66	0.00	0.00
07/15/2016	PO_POENC	0000289217	4	RREQ336433	WAXIE-001/W6020 BLEACHED UNIVERSAL ROLLTOWELS 12/6	0.00	0.00	99.86	0.00
07/15/2016	PO_POENC	0000289217	4	RREQ336433	WAXIE-001/W6020 BLEACHED UNIVERSAL ROLLTOWELS 12/6	0.00	0.00	99.86	0.00
07/15/2016	PO_POENC	0000289217	6	RREQ336433	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	91.58	0.00
07/15/2016	PO_POENC	0000289217	2	RREQ336433	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-353.79	0.00	0.00
07/15/2016	PO_POENC	0000289217	3	RREQ336433	WAXIE-001/89430 ENMOTION 8-INCH EPACOMPLIANT RL TW	0.00	0.00	434.87	0.00
07/15/2016	PO_POENC	0000289217	3	RREQ336433	WAXIE-001/89430 ENMOTION 8-INCH EPACOMPLIANT RL TW	0.00	0.00	434.87	0.00
07/15/2016	PO_POENC	0000289217	3	RREQ336433	WAXIE-001/89430 ENMOTION 8-INCH EPACOMPLIANT RL TW	0.00	0.00	0.00	0.00
07/15/2016	PO_POENC	0000289217	3	RREQ336433	WAXIE-001/89430 ENMOTION 8-INCH EPACOMPLIANT RL TW	0.00	0.00	-434.87	0.00
07/15/2016	PO_POENC	0000289217	4	RREQ336433	WAXIE-001/W6020 BLEACHED UNIVERSAL ROLLTOWELS 12/6	0.00	-92.46	0.00	0.00
07/15/2016	PO_POENC	0000289223	6	RREQ336973	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
07/15/2016	PO_POENC	0000289223	6	RREQ336973	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-362.88	0.00
07/15/2016	PO_POENC	0000289223	1	RREQ336973	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL PAIL	0.00	0.00	-366.93	0.00
07/15/2016	PO_POENC	0000289223	7	RREQ336973	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	43.20	0.00
07/15/2016	PO_POENC	0000289223	7	RREQ336973	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	43.20	0.00
07/15/2016	PO_POENC	0000289223	7	RREQ336973	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00
07/15/2016	PO_POENC	0000289223	4	RREQ336973	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.75	0.00
07/15/2016	PO_POENC	0000289223	5	RREQ336973	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-54.80	0.00	0.00
07/15/2016	PO_POENC	0000289223	6	RREQ336973	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	362.88	0.00
07/15/2016	PO_POENC	0000289223	6	RREQ336973	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	362.88	0.00
07/15/2016	PO_POENC	0000289223	4	RREQ336973	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.75	0.00
07/15/2016	PO_POENC	0000289223	4	RREQ336973	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
07/15/2016	PO_POENC	0000289223	4	RREQ336973	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-89.75	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0149	00031	4302	01000	2017					
DeptID 0149 - Horton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/15/2016	PO_POENC	0000289223	4	RREQ336973	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-83.10	0.00	0.00
07/15/2016	PO_POENC	0000289223	1	RREQ336973	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL PAIL	0.00	0.00	366.93	0.00
07/15/2016	PO_POENC	0000289223	1	RREQ336973	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL PAIL	0.00	0.00	0.00	0.00
07/15/2016	PO_POENC	0000289223	1	RREQ336973	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL PAIL	0.00	0.00	366.93	0.00
07/15/2016	PO_POENC	0000289223	7	RREQ336973	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-43.20	0.00
07/15/2016	PO_POENC	0000289223	3	RREQ336973	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	166.32	0.00
07/15/2016	PO_POENC	0000289223	3	RREQ336973	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	166.32	0.00
07/15/2016	PO_POENC	0000289223	3	RREQ336973	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	0.00	0.00
07/15/2016	PO_POENC	0000289223	2	RREQ336973	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-45.00	0.00	0.00
07/15/2016	PO_POENC	0000289223	6	RREQ336973	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-336.00	0.00	0.00
07/15/2016	PO_POENC	0000289223	1	RREQ336973	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL PAIL	0.00	-339.75	0.00	0.00
07/15/2016	PO_POENC	0000289223	2	RREQ336973	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	48.60	0.00
07/15/2016	PO_POENC	0000289223	7	RREQ336973	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-40.00	0.00	0.00
07/15/2016	PO_POENC	0000289223	8	RREQ336973	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	52.54	0.00
07/15/2016	PO_POENC	0000289223	2	RREQ336973	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	48.60	0.00
07/15/2016	PO_POENC	0000289223	2	RREQ336973	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
07/15/2016	PO_POENC	0000289223	2	RREQ336973	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-48.60	0.00
07/15/2016	PO_POENC	0000289223	3	RREQ336973	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	-166.32	0.00
07/15/2016	PO_POENC	0000289223	3	RREQ336973	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	-154.00	0.00	0.00
07/15/2016	PO_POENC	0000289223	5	RREQ336973	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	59.18	0.00
07/15/2016	PO_POENC	0000289223	5	RREQ336973	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	59.18	0.00
07/15/2016	PO_POENC	0000289223	5	RREQ336973	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
07/15/2016	PO_POENC	0000289223	5	RREQ336973	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-59.18	0.00
07/15/2016	PO_POENC	0000289223	8	RREQ336973	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	52.54	0.00
07/15/2016	PO_POENC	0000289223	8	RREQ336973	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	0.00
07/15/2016	PO_POENC	0000289223	8	RREQ336973	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-52.54	0.00
07/15/2016	PO_POENC	0000289223	8	RREQ336973	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	-48.65	0.00	0.00
07/19/2016	AP_VOUCHER	00901159	1	P0000289217	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF	0.00	0.00	0.00	268.92
07/19/2016	AP_VOUCHER	00901159	1	P0000289217	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF	0.00	0.00	-268.92	0.00
07/19/2016	AP_VOUCHER	00901159	5	P0000289217	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-19.44	0.00
07/19/2016	AP_VOUCHER	00901159	3	P0000289217	WAXIE-001/89430 ENMOTION 8-INCH EPACOMPL	0.00	0.00	-434.87	0.00
07/19/2016	AP_VOUCHER	00901159	4	P0000289217	WAXIE-001/W6020 BLEACHED UNIVERSAL ROLLT	0.00	0.00	0.00	99.86
07/19/2016	AP_VOUCHER	00901159	4	P0000289217	WAXIE-001/W6020 BLEACHED UNIVERSAL ROLLT	0.00	0.00	-99.86	0.00
07/19/2016	AP_VOUCHER	00901159	5	P0000289217	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	19.44
07/19/2016	AP_VOUCHER	00901159	2	P0000289217	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	382.09
07/19/2016	AP_VOUCHER	00901159	2	P0000289217	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-382.09	0.00
07/19/2016	AP_VOUCHER	00901159	3	P0000289217	WAXIE-001/89430 ENMOTION 8-INCH EPACOMPL	0.00	0.00	0.00	434.87

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 10/19/2016
Run Time 16:03:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0149	00031	4302	01000	2017					
DeptID 0149 - Horton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/19/2016	AP_VOUCHER	00901159	7	P0000289217	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-239.33	0.00
07/19/2016	AP_VOUCHER	00901159	6	P0000289217	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	91.58
07/19/2016	AP_VOUCHER	00901159	6	P0000289217	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-91.58	0.00
07/19/2016	AP_VOUCHER	00901159	7	P0000289217	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	239.33
07/19/2016	AP_VOUCHER	00901164	1	P0000289223	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL P	0.00	0.00	0.00	366.93
07/19/2016	AP_VOUCHER	00901164	1	P0000289223	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL P	0.00	0.00	-366.93	0.00
07/19/2016	AP_VOUCHER	00901164	2	P0000289223	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	48.60
07/19/2016	AP_VOUCHER	00901164	2	P0000289223	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-48.60	0.00
07/19/2016	AP_VOUCHER	00901164	3	P0000289223	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	0.00	166.32
07/19/2016	AP_VOUCHER	00901164	3	P0000289223	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	-166.32	0.00
07/19/2016	AP_VOUCHER	00901164	4	P0000289223	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	89.75
07/19/2016	AP_VOUCHER	00901164	4	P0000289223	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-89.75	0.00
07/19/2016	AP_VOUCHER	00901164	6	P0000289223	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-362.88	0.00
07/19/2016	AP_VOUCHER	00901164	7	P0000289223	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	43.20
07/19/2016	AP_VOUCHER	00901164	7	P0000289223	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-43.20	0.00
07/19/2016	AP_VOUCHER	00901164	5	P0000289223	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	59.18
07/19/2016	AP_VOUCHER	00901164	5	P0000289223	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-59.18	0.00
07/19/2016	AP_VOUCHER	00901164	6	P0000289223	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	362.88
07/22/2016	AP_VOUCHER	00901478	1	P0000289223	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	52.54
07/22/2016	AP_VOUCHER	00901478	1	P0000289223	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-52.54	0.00
08/02/2016	REQ_PREENC	REQ338288	1		Waxie Sanitary Supply/131295/WAXIE MIRAGE FLOOR FI	0.00	339.75	0.00	0.00
08/03/2016	PO_POENC	0000290196	1	RREQ338288	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL PAIL	0.00	0.00	366.93	0.00
08/03/2016	PO_POENC	0000290196	1	RREQ338288	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL PAIL	0.00	-339.75	0.00	0.00
08/10/2016	AP_VOUCHER	00904343	1	P0000290196	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL P	0.00	0.00	0.00	366.93
08/10/2016	AP_VOUCHER	00904343	1	P0000290196	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL P	0.00	0.00	-366.93	0.00
08/11/2016	REQ_PREENC	REQ338773	1		Waxie Sanitary Supply/131295/CLOROX ANYWHERE HARD	0.00	269.15	0.00	0.00
08/11/2016	REQ_PREENC	REQ338773	2		Waxie Sanitary Supply/131295/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338773	3		Waxie Sanitary Supply/131295/WAXIE MIRAGE FLOOR FI	0.00	339.75	0.00	0.00
08/11/2016	REQ_PREENC	REQ338773	4		Waxie Sanitary Supply/131295/07006 SCOTT CORELESS	0.00	235.86	0.00	0.00
08/11/2016	REQ_PREENC	REQ338773	5		Waxie Sanitary Supply/131295/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
08/17/2016	PO_POENC	0000291030	2	RREQ338773	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291030	2	RREQ338773	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291030	4	RREQ338773	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	254.73	0.00
08/17/2016	PO_POENC	0000291030	5	RREQ338773	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00
08/17/2016	PO_POENC	0000291030	4	RREQ338773	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-235.86	0.00	0.00
08/17/2016	PO_POENC	0000291030	5	RREQ338773	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
08/17/2016	PO_POENC	0000291030	3	RREQ338773	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL PAIL	0.00	0.00	366.93	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 10/19/2016
Run Time 16:03:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0149	00031	4302	01000	2017							
DeptID 0149 - Horton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/17/2016	PO_POENC	0000291030	3	RREQ338773	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL PAIL	0.00	-339.75	0.00	0.00		
08/17/2016	PO_POENC	0000291030	1	RREQ338773	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	290.68	0.00		
08/17/2016	PO_POENC	0000291030	1	RREQ338773	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	-269.15	0.00	0.00		
08/19/2016	AP_VOUCHER	00906439	1	P0000291030	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	0.00	290.68		
08/19/2016	AP_VOUCHER	00906439	1	P0000291030	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	-290.68	0.00		
08/19/2016	AP_VOUCHER	00906439	2	P0000291030	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL P	0.00	0.00	0.00	366.93		
08/19/2016	AP_VOUCHER	00906439	2	P0000291030	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL P	0.00	0.00	-366.93	0.00		
08/19/2016	AP_VOUCHER	00906439	3	P0000291030	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	254.73		
08/19/2016	AP_VOUCHER	00906439	3	P0000291030	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-254.73	0.00		
08/19/2016	AP_VOUCHER	00906439	4	P0000291030	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-267.30	0.00		
08/19/2016	AP_VOUCHER	00906439	4	P0000291030	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	267.30		
09/28/2016	REQ_PREENC	REQ343922	1		Waxie Sanitary Supply/131295/LAG CLOROX BLEACH LIQ	0.00	25.90	0.00	0.00		
09/28/2016	REQ_PREENC	REQ343922	2		Waxie Sanitary Supply/131295/LYSOL DISINFECTANT AL	0.00	39.77	0.00	0.00		
09/28/2016	REQ_PREENC	REQ343922	3		Waxie Sanitary Supply/131295/07006 SCOTT CORELESS	0.00	196.55	0.00	0.00		
09/28/2016	REQ_PREENC	REQ343922	4		Waxie Sanitary Supply/131295/02000 SCOTT HARD ROLL	0.00	288.75	0.00	0.00		
09/28/2016	REQ_PREENC	REQ343922	5		Waxie Sanitary Supply/131295/33X39 1.3 MIL BLACK M	0.00	138.50	0.00	0.00		
09/28/2016	REQ_PREENC	REQ343922	9		Waxie Sanitary Supply/131295/STRIDE FLORAL NEUTRAL	0.00	33.48	0.00	0.00		
09/28/2016	REQ_PREENC	REQ343922	6		Waxie Sanitary Supply/131295/WAXIE 40X48 16 MIC NA	0.00	53.00	0.00	0.00		
09/28/2016	REQ_PREENC	REQ343922	7		Waxie Sanitary Supply/131295/SENSOR VAC PAPER 5300	0.00	21.92	0.00	0.00		
09/28/2016	REQ_PREENC	REQ343922	8		Waxie Sanitary Supply/131295/91552 KLEENEX LUXURY	0.00	144.00	0.00	0.00		
Number of Transactions 205						Totals	4,546.07	9,760.00	941.87	4,272.06	
Number of Transactions 205						Fund	Totals 0000s	4,546.07	9,760.00	941.87	4,272.06
Number of Transactions 205						Resource	Totals 00031	4,546.07	9,760.00	941.87	4,272.06
0149	00033	2253	01000	2017							
DeptID 0149 - Horton Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
09/08/2016	GL_BD_JRNL	0000365333	257		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/08/2016	GL_JOURNAL	PAY0365332	1205	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	227.20		
09/28/2016	GL_JOURNAL	PAY0366300	5238	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	227.20		

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00033	2253	01000	2017							
DeptID 0149 - Horton Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
Number of Transactions 3						Totals	-454.40	0.00	0.00	0.00	454.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00033	3202	01000	2017							
DeptID 0149 - Horton Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/08/2016	GL_BD_JRNL	0000365333	258		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	2460	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	31.55	
09/28/2016	GL_JOURNAL	PAY0366300	10123	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	31.55	
Number of Transactions 3						Totals	-63.10	0.00	0.00	0.00	63.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00033	3302	01000	2017							
DeptID 0149 - Horton Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/08/2016	GL_BD_JRNL	0000365333	259		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	3708	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	17.39	
09/28/2016	GL_JOURNAL	PAY0366300	15127	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	17.38	
Number of Transactions 3						Totals	-34.77	0.00	0.00	0.00	34.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00033	3502	01000	2017							
DeptID 0149 - Horton Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/08/2016	GL_BD_JRNL	0000365333	260		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	5327	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.11	
09/28/2016	GL_JOURNAL	PAY0366300	31838	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.11	
Number of Transactions 3						Totals	-0.22	0.00	0.00	0.00	0.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00033	3602	01000	2017							
DeptID 0149 - Horton Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 10/19/2016
Run Time 16:03:46

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>Fund</u>	<u>Budget Period</u>					
	0149	00033	3602	01000	2017					
	DeptID 0149 - Horton Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2016	GL_BD_JRNL	0000365367	68		08/31/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	3666	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	6.82
10/10/2016	GL_JOURNAL	PWC0366828	5763	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	6.82
Number of Transactions 3						Totals	-13.64	0.00	0.00	13.64
Number of Transactions 15						Fund Totals 0000s	-566.13	0.00	0.00	566.13
Number of Transactions 15						Resource Totals 00033	-566.13	0.00	0.00	566.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	09800	1157	01000	2017					
	DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	409		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	1286	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	550.24
Number of Transactions 2						Totals	-550.24	0.00	0.00	550.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	09800	1192	01000	2017					
	DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	487		07/01/2016/Load 2016-17 Board-approved Original Bu	30,000.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1469	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,888.84
08/31/2016	GL_JOURNAL	PAY0364892	1266	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	302.94
09/28/2016	GL_JOURNAL	PAY0366300	1988	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,210.96
10/07/2016	GL_JOURNAL	PAY0366818	983	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	2,716.43
Number of Transactions 5						Totals	21,880.83	30,000.00	0.00	8,119.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	09800	1210	01000	2017					
	DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 10/19/2016
Run Time 16:03:46

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>Fund</u>	<u>Budget Period</u>					
	0149	09800	1210	01000	2017					
	DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	1767		07/01/2016/Load 2016-17 Board-approved Original Bu	15,596.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	1363	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	292.31	
09/28/2016	GL_JOURNAL	PAY0366300	2256	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,107.12	
Number of Transactions 3						Totals	13,196.57	15,596.00	0.00	2,399.43

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>Fund</u>	<u>Budget Period</u>					
	0149	09800	2286	01000	2017					
	DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 2286 - Health Prsnl PARAS Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	488		07/01/2016/Load 2016-17 Board-approved Original Bu	300.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	300.00	300.00	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>Fund</u>	<u>Budget Period</u>					
	0149	09800	2404	01000	2017					
	DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	1321		07/01/2016/Load 2016-17 Board-approved Original Bu	11,425.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	11,425.00	11,425.00	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>Fund</u>	<u>Budget Period</u>					
	0149	09800	3101	01000	2017					
	DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	777		07/01/2016/Load 2016-17 Board-approved Original Bu	3,774.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	778		07/01/2016/Load 2016-17 Board-approved Original Bu	1,962.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5201	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	197.26	
08/31/2016	GL_JOURNAL	PAY0364892	5795	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	38.10	
08/31/2016	GL_JOURNAL	PAY0364892	5791	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	36.77	
09/28/2016	GL_JOURNAL	PAY0366300	7652	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	394.15	
09/28/2016	GL_JOURNAL	PAY0366300	7647	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	265.08	
10/07/2016	GL_JOURNAL	PAY0366818	3060	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	304.90	
Number of Transactions 8						Totals	4,499.74	5,736.00	0.00	1,236.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 10/19/2016
Run Time 16:03:46

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>Fund</u>	<u>Budget Period</u>					
	0149	09800	3201	01000	2017					
	DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366327	8		09/30/2016/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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	09800	3202	01000	2017					
	DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3627		07/01/2016/Load 2016-17 Board-approved Original Bu		1,491.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3628		07/01/2016/Load 2016-17 Board-approved Original Bu		39.00	0.00	0.00	0.00
Number of Transactions 2						Totals	1,530.00	1,530.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	09800	3301	01000	2017					
	DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6600		07/01/2016/Load 2016-17 Board-approved Original Bu		435.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6601		07/01/2016/Load 2016-17 Board-approved Original Bu		226.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8682	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	27.40
08/31/2016	GL_JOURNAL	PAY0364892	10071	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	4.24
08/31/2016	GL_JOURNAL	PAY0364892	10075	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	4.38
09/28/2016	GL_JOURNAL	PAY0366300	12561	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	85.80
09/28/2016	GL_JOURNAL	PAY0366300	12566	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	58.42
10/07/2016	GL_JOURNAL	PAY0366818	4729	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	39.38
Number of Transactions 8						Totals	441.38	661.00	0.00	219.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	09800	3302	01000	2017					
	DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	642		07/01/2016/Load 2016-17 Board-approved Original Bu		874.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	643		07/01/2016/Load 2016-17 Board-approved Original Bu		23.00	0.00	0.00	0.00
Number of Transactions 2						Totals	897.00	897.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>Fund</u>	<u>Budget Period</u>					
	0149	09800	3421	01000	2017					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3347		07/01/2016/Load 2016-17 Board-approved Original Bu	20.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17687	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 2						Totals	17.96	0.00	0.00	2.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	09800	3441	01000	2017					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7270		07/01/2016/Load 2016-17 Board-approved Original Bu	190.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21486	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.79	
Number of Transactions 2						Totals	169.21	0.00	0.00	20.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	09800	3461	01000	2017					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2534		07/01/2016/Load 2016-17 Board-approved Original Bu	3,115.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25276	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	408.48	
Number of Transactions 2						Totals	2,706.52	0.00	0.00	408.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0149	09800	3501	01000	2017				
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6717		07/01/2016/Load 2016-17 Board-approved Original Bu	15.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6718		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12301	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.94
08/31/2016	GL_JOURNAL	PAY0364892	14461	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.15
08/31/2016	GL_JOURNAL	PAY0364892	14465	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.14
09/28/2016	GL_JOURNAL	PAY0366300	29258	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.91
09/28/2016	GL_JOURNAL	PAY0366300	29253	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.06
10/07/2016	GL_JOURNAL	PAY0366818	7274	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	1.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	09800	3501	01000	2017					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 8 Totals 17.43 23.00 0.00 0.00 5.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	09800	3502	01000	2017					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/29/2016 GL_BD_JRNL ORG0360189 567 07/01/2016/Load 2016-17 Board-approved Original Bu 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>Fund</u>	<u>Budget Period</u>					
0149	09800	3601	01000	2017					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	3397		07/01/2016/Load 2016-17 Board-approved Original Bu	900.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3398		07/01/2016/Load 2016-17 Board-approved Original Bu	468.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	723	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	56.67
09/09/2016	GL_JOURNAL	PWC0365365	655	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	9.09
09/09/2016	GL_JOURNAL	PWC0365365	656	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	8.77
10/10/2016	GL_JOURNAL	PWC0366828	1196	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	16.51
10/10/2016	GL_JOURNAL	PWC0366828	1197	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	81.49
10/10/2016	GL_JOURNAL	PWC0366828	1198	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	96.33
10/10/2016	GL_JOURNAL	PWC0366828	1199	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	63.21

Number of Transactions 9 Totals 1,035.93 1,368.00 0.00 0.00 332.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	09800	3602	01000	2017					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/29/2016 GL_BD_JRNL ORG0360189 6165 07/01/2016/Load 2016-17 Board-approved Original Bu 343.00 0.00 0.00 0.00
06/29/2016 GL_BD_JRNL ORG0360189 6166 07/01/2016/Load 2016-17 Board-approved Original Bu 9.00 0.00 0.00 0.00

Number of Transactions 2 Totals 352.00 352.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>Fund</u>	<u>Budget Period</u>						
0149	09800	3701	01000	2017						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	513		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	501	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.84	
10/10/2016	GL_JOURNAL	PRM0366829	573	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	6.03	
Number of Transactions 3						Totals	38.13	45.00	0.00	6.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	09800	3702	01000	2017						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2401		07/01/2016/Load 2016-17 Board-approved Original Bu	15.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	15.00	15.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	09800	3985	01000	2017						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4684		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34417	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.90	
Number of Transactions 2						Totals	23.10	25.00	0.00	1.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	09800	3995	01000	2017						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6591		07/01/2016/Load 2016-17 Board-approved Original Bu	18.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	18.00	18.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	09800	4301	01000	2017						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/19/2016	GL_BD_JRNL	PRE0357672	110		07/01/2016/Load 2017 Preliminary 25% Budget for re	2,838.00	0.00	0.00	0.00	
06/14/2016	REQ_PREENC	REQ0335034	1		J P Morgan Broker-Dealer Holdings Inc/113518/DEPOS	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 10/19/2016
Run Time 16:03:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0149	09800	4301	01000	2017					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
06/14/2016	REQ_PREENC	REQ335034	1		J P Morgan Broker-Dealer Holdings Inc/113518/DEPOS	0.00	0.00	0.00	0.00
06/14/2016	REQ_PREENC	REQ335034	1		J P Morgan Broker-Dealer Holdings Inc/113518/DEPOS	0.00	0.00	0.00	0.00
06/14/2016	REQ_PREENC	REQ335034	1		J P Morgan Broker-Dealer Holdings Inc/113518/DEPOS	0.00	0.00	0.00	0.00
06/14/2016	REQ_PREENC	REQ335034	2		J P Morgan Broker-Dealer Holdings Inc/113518/Recla	0.00	0.00	0.00	0.00
06/14/2016	REQ_PREENC	REQ335034	2		J P Morgan Broker-Dealer Holdings Inc/113518/Recla	0.00	0.00	0.00	0.00
06/14/2016	REQ_PREENC	REQ335034	3		J P Morgan Broker-Dealer Holdings Inc/113518/Recla	0.00	0.00	0.00	0.00
06/14/2016	REQ_PREENC	REQ335034	3		J P Morgan Broker-Dealer Holdings Inc/113518/Recla	0.00	0.00	0.00	0.00
06/14/2016	REQ_PREENC	REQ335034	3		J P Morgan Broker-Dealer Holdings Inc/113518/Recla	0.00	0.00	0.00	0.00
06/14/2016	REQ_PREENC	REQ335034	2		J P Morgan Broker-Dealer Holdings Inc/113518/Recla	0.00	0.00	0.00	0.00
06/14/2016	REQ_PREENC	REQ335034	2		J P Morgan Broker-Dealer Holdings Inc/113518/Recla	0.00	0.00	0.00	0.00
06/14/2016	REQ_PREENC	REQ335034	3		J P Morgan Broker-Dealer Holdings Inc/113518/Recla	0.00	0.00	0.00	0.00
06/14/2016	REQ_PREENC	REQ335034	4		J P Morgan Broker-Dealer Holdings Inc/113518/HEALT	0.00	43.50	0.00	0.00
06/14/2016	REQ_PREENC	REQ335034	4		J P Morgan Broker-Dealer Holdings Inc/113518/HEALT	0.00	43.50	0.00	0.00
06/14/2016	REQ_PREENC	REQ335034	4		J P Morgan Broker-Dealer Holdings Inc/113518/HEALT	0.00	0.00	0.00	0.00
06/14/2016	REQ_PREENC	REQ335034	4		J P Morgan Broker-Dealer Holdings Inc/113518/HEALT	0.00	-43.50	0.00	0.00
06/27/2016	REQ_PREENC	REQ336047	1		Graphiques/113518/Reclass Fep Parent (Eng) (25/PK)	0.00	0.00	0.00	0.00
06/27/2016	REQ_PREENC	REQ336047	1		Graphiques/113518/Reclass Fep Parent (Eng) (25/PK)	0.00	0.00	0.00	0.00
06/27/2016	REQ_PREENC	REQ336047	1		Graphiques/113518/Reclass Fep Parent (Eng) (25/PK)	0.00	0.00	0.00	0.00
06/27/2016	REQ_PREENC	REQ336047	1		Graphiques/113518/Reclass Fep Parent (Eng) (25/PK)	0.00	0.00	0.00	0.00
06/27/2016	REQ_PREENC	REQ336047	2		Graphiques/113518/Reclass Fep Parent (Span) (25/PK)	0.00	0.00	0.00	0.00
06/27/2016	REQ_PREENC	REQ336047	2		Graphiques/113518/Reclass Fep Parent (Span) (25/PK)	0.00	0.00	0.00	0.00
06/27/2016	REQ_PREENC	REQ336047	2		Graphiques/113518/Reclass Fep Parent (Span) (25/PK)	0.00	0.00	0.00	0.00
06/27/2016	REQ_PREENC	REQ336047	2		Graphiques/113518/Reclass Fep Parent (Span) (25/PK)	0.00	0.00	0.00	0.00
06/28/2016	REQ_PREENC	REQ336061	1		Graphiques/113518/RECLASS FOLLOW-UP MONITORING REV	0.00	0.00	0.00	0.00
06/28/2016	REQ_PREENC	REQ336061	1		Graphiques/113518/RECLASS FOLLOW-UP MONITORING REV	0.00	0.00	0.00	0.00
06/28/2016	REQ_PREENC	REQ336061	1		Graphiques/113518/RECLASS FOLLOW-UP MONITORING REV	0.00	0.00	0.00	0.00
06/28/2016	REQ_PREENC	REQ336061	1		Graphiques/113518/RECLASS FOLLOW-UP MONITORING REV	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	383		07/01/2016/Load 2016-17 Board-approved Original Bu	11,350.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	4202		07/01/2016/Reverse preliminary 25-percent budget u	-2,838.00	0.00	0.00	0.00
07/05/2016	CM_TRNXTN	0000002059	21471		000000000000002059 RREQ335034 HEALTH INFORMATION	0.00	0.00	0.00	46.90
07/05/2016	CM_TRNXTN	0000002059	21471		000000000000002059 RREQ335034 HEALTH INFORMATION	0.00	-43.50	0.00	0.00
08/31/2016	REQ_PREENC	REQ341074	1		Office Depot/113518/Office Depot(R) Brand Large Fo	0.00	86.07	0.00	0.00
08/31/2016	PO_POENC	0000292653	1	RREQ341074	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	0.00	92.96	0.00
08/31/2016	PO_POENC	0000292653	1	RREQ341074	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	-86.07	0.00	0.00
09/02/2016	AP_VOUCHER	00909994	1	P0000292653	OFFICE DEPOT/Office Depot(R) Brand Large Fo	0.00	0.00	0.00	92.96
09/02/2016	AP_VOUCHER	00909994	1	P0000292653	OFFICE DEPOT/Office Depot(R) Brand Large Fo	0.00	0.00	-92.96	0.00
09/06/2016	REQ_PREENC	REQ341564	1		Office Depot/113518/Neenah Astrobrights(R) Bright	0.00	89.10	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 10/19/2016
Run Time 16:03:46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0149	09800	4301	01000	2017					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/06/2016	REQ_PREENC	REQ341564	2		Office Depot/113518/Office Depot(R) Brand Insertab	0.00	23.95	0.00	0.00
09/06/2016	REQ_PREENC	REQ341564	3		Office Depot/113518/Smead(R) Manila File Folders L	0.00	132.45	0.00	0.00
09/06/2016	REQ_PREENC	REQ341564	4		Office Depot/113518/Office Depot(R) Brand Durable	0.00	77.90	0.00	0.00
09/07/2016	PO_POENC	0000293068	3	RREQ341564	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	143.05	0.00
09/07/2016	PO_POENC	0000293068	3	RREQ341564	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	-132.45	0.00	0.00
09/07/2016	PO_POENC	0000293068	4	RREQ341564	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	0.00	84.13	0.00
09/07/2016	PO_POENC	0000293068	4	RREQ341564	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	-77.90	0.00	0.00
09/07/2016	PO_POENC	0000293068	1	RREQ341564	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	96.23	0.00
09/07/2016	PO_POENC	0000293068	1	RREQ341564	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-89.10	0.00	0.00
09/07/2016	PO_POENC	0000293068	2	RREQ341564	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	25.87	0.00
09/07/2016	PO_POENC	0000293068	2	RREQ341564	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	-23.95	0.00	0.00
09/08/2016	AP_VOUCHER	00910899	2	P0000293068	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	25.87
09/08/2016	AP_VOUCHER	00910899	2	P0000293068	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-25.87	0.00
09/08/2016	AP_VOUCHER	00910899	3	P0000293068	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	0.00	143.04
09/08/2016	AP_VOUCHER	00910899	1	P0000293068	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	96.23
09/08/2016	AP_VOUCHER	00910899	1	P0000293068	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-96.23	0.00
09/08/2016	AP_VOUCHER	00910899	3	P0000293068	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	-143.04	0.00
09/08/2016	AP_VOUCHER	00910899	4	P0000293068	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	0.00	84.13
09/08/2016	AP_VOUCHER	00910899	4	P0000293068	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	-84.13	0.00
09/09/2016	REQ_PREENC	REQ342039	1		Office Depot/113518/Just Basics Economy Round-Ring	0.00	194.85	0.00	0.00
09/09/2016	REQ_PREENC	REQ342039	2		Office Depot/113518/FORAY(R) Gel Ink Roller Pens B	0.00	17.98	0.00	0.00
09/09/2016	REQ_PREENC	REQ342039	3		Office Depot/113518/FORAY(R) Super Comfort Grip Re	0.00	15.26	0.00	0.00
09/09/2016	REQ_PREENC	REQ342039	4		Office Depot/113518/Neenah Astrobrights(R) Bright	0.00	83.00	0.00	0.00
09/09/2016	PO_POENC	0000293437	2	RREQ342039	OFFICE DEPOT/FORAY(R) Gel Ink Roller Pens Blue Ink	0.00	-17.98	0.00	0.00
09/09/2016	PO_POENC	0000293437	1	RREQ342039	OFFICE DEPOT/Just Basics Economy Round-Ring View B	0.00	0.00	210.44	0.00
09/09/2016	PO_POENC	0000293437	1	RREQ342039	OFFICE DEPOT/Just Basics Economy Round-Ring View B	0.00	-194.85	0.00	0.00
09/09/2016	PO_POENC	0000293437	2	RREQ342039	OFFICE DEPOT/FORAY(R) Gel Ink Roller Pens Blue Ink	0.00	0.00	19.42	0.00
09/09/2016	PO_POENC	0000293437	4	RREQ342039	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	89.64	0.00
09/09/2016	PO_POENC	0000293437	4	RREQ342039	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-83.00	0.00	0.00
09/09/2016	PO_POENC	0000293437	3	RREQ342039	OFFICE DEPOT/FORAY(R) Super Comfort Grip Retractable	0.00	0.00	16.48	0.00
09/09/2016	PO_POENC	0000293437	3	RREQ342039	OFFICE DEPOT/FORAY(R) Super Comfort Grip Retractable	0.00	-15.26	0.00	0.00
09/09/2016	REQ_PREENC	REQ342092	1		Office Depot/113518/Office Depot(R) Brand Filing/S	0.00	35.82	0.00	0.00
09/09/2016	PO_POENC	0000293473	1	RREQ342092	OFFICE DEPOT/Office Depot(R) Brand Filing/Stacking	0.00	0.00	38.69	0.00
09/09/2016	PO_POENC	0000293473	1	RREQ342092	OFFICE DEPOT/Office Depot(R) Brand Filing/Stacking	0.00	-35.82	0.00	0.00
09/10/2016	AP_VOUCHER	00911452	1	P0000293437	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	89.64
09/10/2016	AP_VOUCHER	00911452	1	P0000293437	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-89.64	0.00
09/12/2016	AP_VOUCHER	00911702	1	P0000293437	OFFICE DEPOT/Just Basics Economy Round-Ring	0.00	0.00	0.00	210.44
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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	09800	4301	01000	2017						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/12/2016	AP_VOUCHER	00911702	1	P0000293437	OFFICE DEPOT/Just Basics Economy Round-Ring	0.00	0.00	-210.44	0.00	
09/12/2016	AP_VOUCHER	00911702	2	P0000293437	OFFICE DEPOT/FORAY(R) Gel Ink Roller Pens	0.00	0.00	0.00	19.42	
09/12/2016	AP_VOUCHER	00911702	2	P0000293437	OFFICE DEPOT/FORAY(R) Gel Ink Roller Pens	0.00	0.00	-19.42	0.00	
09/12/2016	AP_VOUCHER	00911702	3	P0000293437	OFFICE DEPOT/FORAY(R) Super Comfort Grip Re	0.00	0.00	0.00	16.48	
09/12/2016	AP_VOUCHER	00911702	3	P0000293437	OFFICE DEPOT/FORAY(R) Super Comfort Grip Re	0.00	0.00	-16.48	0.00	
09/13/2016	AP_VOUCHER	00912075	1	P0000293473	OFFICE DEPOT/Office Depot(R) Brand Filing/S	0.00	0.00	0.00	38.69	
09/13/2016	AP_VOUCHER	00912075	1	P0000293473	OFFICE DEPOT/Office Depot(R) Brand Filing/S	0.00	0.00	-38.69	0.00	
09/14/2016	REQ_PREENC	REQ342606	1		Office Depot/113518/Office Depot(R) Brand Insertab	0.00	119.75	0.00	0.00	
09/14/2016	REQ_PREENC	REQ342606	2		Office Depot/113518/Office Depot(R) Brand Plastic	0.00	25.00	0.00	0.00	
09/14/2016	REQ_PREENC	REQ342606	3		Office Depot/113518/OfficeMax Plastic Clipboard Bl	0.00	25.00	0.00	0.00	
09/14/2016	PO_POENC	0000293852	1	RREQ342606	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	129.33	0.00	
09/14/2016	PO_POENC	0000293852	1	RREQ342606	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	-119.75	0.00	0.00	
09/14/2016	PO_POENC	0000293852	2	RREQ342606	OFFICE DEPOT/Office Depot(R) Brand Plastic Clipboa	0.00	0.00	27.00	0.00	
09/14/2016	PO_POENC	0000293852	2	RREQ342606	OFFICE DEPOT/Office Depot(R) Brand Plastic Clipboa	0.00	-25.00	0.00	0.00	
09/14/2016	PO_POENC	0000293852	3	RREQ342606	OFFICE DEPOT/OfficeMax Plastic Clipboard Blue	0.00	0.00	27.00	0.00	
09/14/2016	PO_POENC	0000293852	3	RREQ342606	OFFICE DEPOT/OfficeMax Plastic Clipboard Blue	0.00	-25.00	0.00	0.00	
09/14/2016	REQ_PREENC	REQ342548	1		Office Depot/113518/Office Depot(R) Brand Table Of	0.00	137.25	0.00	0.00	
09/14/2016	REQ_PREENC	REQ342548	1		Office Depot/113518/Office Depot(R) Brand Table Of	0.00	-137.25	0.00	0.00	
09/14/2016	REQ_PREENC	REQ342548	2		Office Depot/113518/OfficeMax Plastic Clipboard Bl	0.00	12.50	0.00	0.00	
09/14/2016	REQ_PREENC	REQ342548	3		Office Depot/113518/Office Depot(R) Brand Plastic	0.00	-12.50	0.00	0.00	
09/14/2016	REQ_PREENC	REQ342548	2		Office Depot/113518/OfficeMax Plastic Clipboard Bl	0.00	-12.50	0.00	0.00	
09/14/2016	REQ_PREENC	REQ342548	3		Office Depot/113518/Office Depot(R) Brand Plastic	0.00	12.50	0.00	0.00	
09/15/2016	AP_VOUCHER	00912612	1	P0000293852	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	129.33	
09/15/2016	AP_VOUCHER	00912612	1	P0000293852	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-129.33	0.00	
09/15/2016	AP_VOUCHER	00912612	2	P0000293852	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	-27.00	0.00	
09/15/2016	AP_VOUCHER	00912612	3	P0000293852	OFFICE DEPOT/OfficeMax Plastic Clipboard B	0.00	0.00	0.00	27.00	
09/15/2016	AP_VOUCHER	00912612	3	P0000293852	OFFICE DEPOT/OfficeMax Plastic Clipboard B	0.00	0.00	-27.00	0.00	
09/15/2016	AP_VOUCHER	00912612	2	P0000293852	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	0.00	27.00	
Number of Transactions 104						Totals	10,302.86	11,350.00	0.00	1,047.13

DeptID	Resource	Account	Fund	Budget Period					
0149	09800	5735	01000	2017					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
05/19/2016	GL_BD_JRNL	PRE0357672	111		07/01/2016/Load 2017 Preliminary 25% Budget for re	1,000.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3883		07/01/2016/Load 2016-17 Board-approved Original Bu	4,000.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>Fund</u>	<u>Budget Period</u>								
0149	09800	5735	01000	2017								
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	PRE0360174	4203		07/01/2016/Reverse preliminary 25-percent budget u	-1,000.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	4,000.00	4,000.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	09800	5841	01000	2017								
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund												
05/19/2016	GL_BD_JRNL	PRE0357672	112		07/01/2016/Load 2017 Preliminary 25% Budget for re	638.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	ORG0360172	4147		07/01/2016/Load 2016-17 Board-approved Original Bu	2,550.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	PRE0360174	4204		07/01/2016/Reverse preliminary 25-percent budget u	-638.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	2,550.00	2,550.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	09800	5853	01000	2017								
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
05/19/2016	GL_BD_JRNL	PRE0357672	113		07/01/2016/Load 2017 Preliminary 25% Budget for re	2,625.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	ORG0360172	4284		07/01/2016/Load 2016-17 Board-approved Original Bu	10,500.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	PRE0360174	4205		07/01/2016/Reverse preliminary 25-percent budget u	-2,625.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	10,500.00	10,500.00	0.00	0.00		
Number of Transactions 179						Fund	Totals 0000s	85,372.42	99,722.00	0.00	0.01	14,349.57
Number of Transactions 179						Resource	Totals 09800	85,372.42	99,722.00	0.00	0.01	14,349.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	09806	1107	01000	2017								
DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360112	1773		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00			
06/30/2016	GL_BD_JRNL	0000360279	435		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
07/27/2016	GL JOURNAL	PAY0362517	270	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	6,456.20			
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 Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	09806	1107	01000	2017					
DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/31/2016	GL_JOURNAL	PAY0364892	269	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	6,124.87
09/28/2016	GL_JOURNAL	PAY0366300	306	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5,186.10
Number of Transactions 5						Totals	60,353.83	78,121.00	0.00	17,767.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	09806	2236	01000	2017					
DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1332		07/01/2016/Load 2016-17 Board-approved Original Bu	4,249.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	3339	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	350.38
08/31/2016	GL_JOURNAL	PAY0364892	3672	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	350.38
09/28/2016	GL_JOURNAL	PAY0366300	5098	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	350.38
Number of Transactions 4						Totals	3,197.86	4,249.00	0.00	1,051.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	09806	2404	01000	2017					
DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1333		07/01/2016/Load 2016-17 Board-approved Original Bu	14,381.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4180	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,240.93
08/31/2016	GL_JOURNAL	PAY0364892	4696	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,240.93
09/28/2016	GL_JOURNAL	PAY0366300	6258	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,978.32
Number of Transactions 4						Totals	9,920.82	14,381.00	0.00	4,460.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	09806	2456	01000	2017					
DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	240		09/30/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	2586	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	55.80
Number of Transactions 2						Totals	-55.80	0.00	0.00	55.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 10/19/2016
Run Time 16:03:46

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>Fund</u>	<u>Budget Period</u>						
	0149	09806	3101	01000	2017						
DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	779		07/01/2016/Load 2016-17 Board-approved Original Bu		9,828.00	0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	436		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5205	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	812.19	
08/31/2016	GL_JOURNAL	PAY0364892	5796	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	770.50	
09/28/2016	GL_JOURNAL	PAY0366300	7654	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	652.41	
Number of Transactions 5						Totals	7,592.90	9,828.00	0.00	0.00	2,235.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	09806	3202	01000	2017						
DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	3629		07/01/2016/Load 2016-17 Board-approved Original Bu		1,877.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3630		07/01/2016/Load 2016-17 Board-approved Original Bu		555.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7005	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	172.34	
07/27/2016	GL_JOURNAL	PAY0362517	7006	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	48.66	
08/31/2016	GL_JOURNAL	PAY0364892	7822	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	172.34	
08/31/2016	GL_JOURNAL	PAY0364892	7823	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	48.66	
09/28/2016	GL_JOURNAL	PAY0366300	10119	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	274.75	
09/28/2016	GL_JOURNAL	PAY0366300	10120	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	48.66	
Number of Transactions 8						Totals	1,666.59	2,432.00	0.00	0.00	765.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	09806	3301	01000	2017						
DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6602		07/01/2016/Load 2016-17 Board-approved Original Bu		1,133.00	0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	437		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8686	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	93.62	
08/31/2016	GL_JOURNAL	PAY0364892	10076	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	88.81	
09/28/2016	GL_JOURNAL	PAY0366300	12568	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	75.21	
Number of Transactions 5						Totals	875.36	1,133.00	0.00	0.00	257.64

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

Page No. 53
Run Date 10/19/2016
Run Time 16:03:46

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>Fund</u>	<u>Budget Period</u>						
0149	09806	3302	01000	2017						
DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	644		07/01/2016/Load 2016-17 Board-approved Original Bu	1,100.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	645		07/01/2016/Load 2016-17 Board-approved Original Bu	325.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10448	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	94.93	
07/27/2016	GL_JOURNAL	PAY0362517	10449	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	26.80	
08/31/2016	GL_JOURNAL	PAY0364892	12043	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	94.93	
08/31/2016	GL_JOURNAL	PAY0364892	12044	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	26.80	
09/28/2016	GL_JOURNAL	PAY0366300	15123	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	151.34	
09/28/2016	GL_JOURNAL	PAY0366300	15124	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	26.80	
10/07/2016	GL_JOURNAL	PAY0366818	6013	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	4.27	
Number of Transactions 9						Totals	999.13	1,425.00	0.00	425.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	09806	3421	01000	2017						
DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3348		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	438		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17690	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	91.80	102.00	0.00	10.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	09806	3431	01000	2017						
DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5129		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	5130		07/01/2016/Load 2016-17 Board-approved Original Bu	17.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19470	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/28/2016	GL_JOURNAL	PAY0366300	19471	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.70	
Number of Transactions 4						Totals	107.10	119.00	0.00	11.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	09806	3441	01000	2017					
DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 10/19/2016
Run Time 16:03:46

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>Fund</u>	<u>Budget Period</u>					
	0149	09806	3441	01000	2017					
	DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7271		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
06/30/2016	GL_BD_JRNL	0000360279	439		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21489	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	42.72
Number of Transactions 3						Totals	906.28	949.00	0.00	42.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	09806	3451	01000	2017					
	DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	391		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	392		07/01/2016/Load 2016-17 Board-approved Original Bu		158.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23268	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93
09/28/2016	GL_JOURNAL	PAY0366300	23269	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	17.32
Number of Transactions 4						Totals	985.75	1,107.00	0.00	121.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	09806	3461	01000	2017					
	DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2535		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
06/30/2016	GL_BD_JRNL	0000360279	440		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25279	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	735.60
Number of Transactions 3						Totals	14,837.40	15,573.00	0.00	735.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	09806	3471	01000	2017					
	DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4316		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	4317		07/01/2016/Load 2016-17 Board-approved Original Bu		2,596.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27049	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,455.60
09/28/2016	GL_JOURNAL	PAY0366300	27050	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	294.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	09806	3471	01000	2017						
DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 4					Totals	16,418.79	18,169.00	0.00	0.00	1,750.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	09806	3501	01000	2017						
DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6719		07/01/2016/Load 2016-17 Board-approved Original Bu	39.00	0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	441		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12305	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.23	
08/31/2016	GL_JOURNAL	PAY0364892	14466	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.07	
09/28/2016	GL_JOURNAL	PAY0366300	29260	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.60	
Number of Transactions 5					Totals	30.10	39.00	0.00	0.00	8.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	09806	3502	01000	2017						
DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	568		07/01/2016/Load 2016-17 Board-approved Original Bu	7.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	569		07/01/2016/Load 2016-17 Board-approved Original Bu	2.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14096	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.62	
07/27/2016	GL_JOURNAL	PAY0362517	14097	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.18	
08/31/2016	GL_JOURNAL	PAY0364892	16462	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.62	
08/31/2016	GL_JOURNAL	PAY0364892	16463	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.18	
09/28/2016	GL_JOURNAL	PAY0366300	31834	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.99	
09/28/2016	GL_JOURNAL	PAY0366300	31835	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.18	
10/07/2016	GL_JOURNAL	PAY0366818	8543	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 9					Totals	6.20	9.00	0.00	0.00	2.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	09806	3601	01000	2017						
DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3399		07/01/2016/Load 2016-17 Board-approved Original Bu	2,344.00	0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	442		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>Fund</u>	<u>Budget Period</u>						
0149	09806	3601	01000	2017						
DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/09/2016	GL_JOURNAL	PWC0363612	724	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	193.69	
09/09/2016	GL_JOURNAL	PWC0365365	657	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	183.75	
10/10/2016	GL_JOURNAL	PWC0366828	1200	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	155.58	
Number of Transactions 5						Totals	1,810.98	2,344.00	0.00	533.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	09806	3602	01000	2017						
DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6167		07/01/2016/Load 2016-17 Board-approved Original Bu	431.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6168		07/01/2016/Load 2016-17 Board-approved Original Bu	127.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3406	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	37.23	
08/09/2016	GL_JOURNAL	PWC0363612	3407	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	10.51	
09/09/2016	GL_JOURNAL	PWC0365365	3667	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	37.23	
09/09/2016	GL_JOURNAL	PWC0365365	3668	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	10.51	
10/10/2016	GL_JOURNAL	PWC0366828	5764	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	1.67	
10/10/2016	GL_JOURNAL	PWC0366828	5765	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	59.35	
10/10/2016	GL_JOURNAL	PWC0366828	5766	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	10.51	
Number of Transactions 9						Totals	390.99	558.00	0.00	167.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	09806	3701	01000	2017						
DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	514		07/01/2016/Load 2016-17 Board-approved Original Bu	223.00	0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	443		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	491	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	18.46	
09/09/2016	GL_JOURNAL	PRM0365362	502	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	17.52	
10/10/2016	GL_JOURNAL	PRM0366829	574	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	14.83	
Number of Transactions 5						Totals	172.19	223.00	0.00	50.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	09806	3702	01000	2017					
DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 10/19/2016
Run Time 16:03:46

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>Fund</u>	<u>Budget Period</u>							
0149	09806	3702	01000	2017							
DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	2402		07/01/2016/Load 2016-17 Board-approved Original Bu	19.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	2403		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00	0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PRM0363608	2218	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	1.64		
08/09/2016	GL_JOURNAL	PRM0363608	2219	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.46		
09/09/2016	GL_JOURNAL	PRM0365362	2359	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	1.64		
09/09/2016	GL_JOURNAL	PRM0365362	2360	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.46		
10/10/2016	GL_JOURNAL	PRM0366829	2718	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	2.61		
10/10/2016	GL_JOURNAL	PRM0366829	2719	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.46		
Number of Transactions 8						Totals	17.73	25.00	0.00	7.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	09806	3985	01000	2017							
DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	4685		07/01/2016/Load 2016-17 Board-approved Original Bu	124.00	0.00	0.00	0.00		
06/30/2016	GL_BD_JRNL	0000360279	444		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34420	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	8.09		
Number of Transactions 3						Totals	115.91	124.00	0.00	8.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	09806	3995	01000	2017							
DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6592		07/01/2016/Load 2016-17 Board-approved Original Bu	23.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	6593		07/01/2016/Load 2016-17 Board-approved Original Bu	7.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	36219	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.94		
09/28/2016	GL_JOURNAL	PAY0366300	36220	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.55		
Number of Transactions 4						Totals	27.51	30.00	0.00	2.49	
Number of Transactions 111						Fund	Totals 0000s	120,469.42	150,940.00	0.00	30,470.58

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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 10/19/2016
Run Time 16:03:46

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>Fund</u>	<u>Budget Period</u>								
0149	09806	3995	01000	2017								
DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 111						Resource	Totals 09806	120,469.42	150,940.00	0.00	0.00	30,470.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	30100	1109	01000	2017								
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360112	1768		07/01/2016/Load 2016-17 Board-approved Original Bu	84,467.00	0.00	0.00	0.00			
07/27/2016	GL_JOURNAL	PAY0362517	860	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	6,698.29			
Number of Transactions 2						Totals	77,768.71	84,467.00	0.00	0.00	6,698.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	30100	2236	01000	2017								
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360164	1322		07/01/2016/Load 2016-17 Board-approved Original Bu	7,649.00	0.00	0.00	0.00			
07/27/2016	GL_JOURNAL	PAY0362517	3340	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	630.67			
08/31/2016	GL_JOURNAL	PAY0364892	3673	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	630.67			
09/28/2016	GL_JOURNAL	PAY0366300	5099	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	630.67			
Number of Transactions 4						Totals	5,756.99	7,649.00	0.00	0.00	1,892.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	30100	3101	01000	2017								
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360186	780		07/01/2016/Load 2016-17 Board-approved Original Bu	10,626.00	0.00	0.00	0.00			
07/27/2016	GL_JOURNAL	PAY0362517	5202	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	842.64			
Number of Transactions 2						Totals	9,783.36	10,626.00	0.00	0.00	842.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	30100	3202	01000	2017								
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360186	3631		07/01/2016/Load 2016-17 Board-approved Original Bu	998.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>Fund</u>	<u>Budget Period</u>					
	0149	30100	3202	01000	2017					
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/27/2016	GL_JOURNAL	PAY0362517	7007	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	87.59
08/31/2016	GL_JOURNAL	PAY0364892	7824	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	87.59
09/28/2016	GL_JOURNAL	PAY0366300	10121	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	87.59
Number of Transactions 4						Totals	735.23	998.00	0.00	262.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	30100	3301	01000	2017					
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6603		07/01/2016/Load 2016-17 Board-approved Original Bu		1,225.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8683	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	97.13
Number of Transactions 2						Totals	1,127.87	1,225.00	0.00	97.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	30100	3302	01000	2017					
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	646		07/01/2016/Load 2016-17 Board-approved Original Bu		585.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10450	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	48.24
08/31/2016	GL_JOURNAL	PAY0364892	12045	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	48.24
09/28/2016	GL_JOURNAL	PAY0366300	15125	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	48.24
Number of Transactions 4						Totals	440.28	585.00	0.00	144.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	30100	3421	01000	2017					
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3349		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
Number of Transactions 1						Totals	102.00	102.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	30100	3431	01000	2017					
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 60
Run Date 10/19/2016
Run Time 16:03:46

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>Fund</u>	<u>Budget Period</u>					
	0149	30100	3431	01000	2017					
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	5131		07/01/2016/Load 2016-17 Board-approved Original Bu	31.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19472	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.06
Number of Transactions 2						Totals	27.94	31.00	0.00	3.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	30100	3441	01000	2017					
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7272		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00
Number of Transactions 1						Totals	949.00	949.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	30100	3451	01000	2017					
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	393		07/01/2016/Load 2016-17 Board-approved Original Bu	285.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23270	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	31.18
Number of Transactions 2						Totals	285.00	285.00	0.00	31.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	30100	3461	01000	2017					
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2536		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00
Number of Transactions 1						Totals	15,573.00	15,573.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	30100	3471	01000	2017					
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4318		07/01/2016/Load 2016-17 Board-approved Original Bu	4,672.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27051	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	530.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 10/19/2016
Run Time 16:03:46

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>Fund</u>	<u>Budget Period</u>						
0149	30100	3471	01000	2017						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 2					Totals	4,141.72	4,672.00	0.00	0.00	530.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	30100	3501	01000	2017						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6720		07/01/2016/Load 2016-17 Board-approved Original Bu	42.00	0.00	0.00		0.00
07/27/2016	GL_JOURNAL	PAY0362517	12302	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00		3.35
Number of Transactions 2					Totals	38.65	42.00	0.00	0.00	3.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	30100	3502	01000	2017						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	570		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00		0.00
07/27/2016	GL_JOURNAL	PAY0362517	14098	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00		0.32
08/31/2016	GL_JOURNAL	PAY0364892	16464	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00		0.32
09/28/2016	GL_JOURNAL	PAY0366300	31836	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		0.32
Number of Transactions 4					Totals	3.04	4.00	0.00	0.00	0.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	30100	3601	01000	2017						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3400		07/01/2016/Load 2016-17 Board-approved Original Bu	2,534.00	0.00	0.00		0.00
08/09/2016	GL_JOURNAL	PWC0363612	725	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00		200.95
Number of Transactions 2					Totals	2,333.05	2,534.00	0.00	0.00	200.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	30100	3602	01000	2017						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6169		07/01/2016/Load 2016-17 Board-approved Original Bu	229.00	0.00	0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>Fund</u>	<u>Budget Period</u>					
	0149	30100	3602	01000	2017					
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/09/2016	GL_JOURNAL	PWC0363612	3408	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	18.92
09/09/2016	GL_JOURNAL	PWC0365365	3669	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	18.92
10/10/2016	GL_JOURNAL	PWC0366828	5767	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	18.92
Number of Transactions 4						Totals	172.24	229.00	0.00	56.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	30100	3701	01000	2017					
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	515		07/01/2016/Load 2016-17 Board-approved Original Bu		242.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	492	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	19.16
Number of Transactions 2						Totals	222.84	242.00	0.00	19.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	30100	3702	01000	2017					
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2404		07/01/2016/Load 2016-17 Board-approved Original Bu		10.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2220	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.83
09/09/2016	GL_JOURNAL	PRM0365362	2361	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.83
10/10/2016	GL_JOURNAL	PRM0366829	2720	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.83
Number of Transactions 4						Totals	7.51	10.00	0.00	2.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	30100	3985	01000	2017					
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4686		07/01/2016/Load 2016-17 Board-approved Original Bu		134.00	0.00	0.00	0.00
Number of Transactions 1						Totals	134.00	134.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	30100	3995	01000	2017					
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
 Run Date 10/19/2016
 Run Time 16:03:46

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>Fund</u>	<u>Budget Period</u>						
	0149	30100	3995	01000	2017						
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6594		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36221	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.98	
Number of Transactions 2						Totals	11.02	12.00	0.00	0.98	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	30100	4301	01000	2017						
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	824		07/01/2016/Load 2017 Preliminary 25% Budget for ac	963.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	384		07/01/2016/Load 2016-17 Board-approved Original Bu	3,853.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	824		07/01/2016/Reverse preliminary 25-percent budget u	-963.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	3,853.00	3,853.00	0.00	0.00	
Number of Transactions 51						Fund	Totals 0000s	123,435.27	134,222.00	0.00	10,786.73
Number of Transactions 51						Resource	Totals 30100	123,435.27	134,222.00	0.00	10,786.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	30103	2955	01000	2017						
	DeptID 0149 - Horton Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	489		07/01/2016/Load 2016-17 Board-approved Original Bu	808.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	6977	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	63.25	
Number of Transactions 2						Totals	744.75	808.00	0.00	63.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	30103	3202	01000	2017						
	DeptID 0149 - Horton Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3632		07/01/2016/Load 2016-17 Board-approved Original Bu	105.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>Fund</u>	<u>Budget Period</u>						
0149	30103	3202	01000	2017						
DeptID 0149 - Horton Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 1					Totals	105.00	105.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	30103	3302	01000	2017						
DeptID 0149 - Horton Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	647		07/01/2016/Load 2016-17 Board-approved Original Bu	62.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	15121	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.84	
Number of Transactions 2					Totals	57.16	62.00	0.00	0.00	4.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	30103	3502	01000	2017						
DeptID 0149 - Horton Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	410		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	31832	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 2					Totals	-0.03	0.00	0.00	0.00	0.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	30103	3602	01000	2017						
DeptID 0149 - Horton Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6170		07/01/2016/Load 2016-17 Board-approved Original Bu	24.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	5768	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	1.90	
Number of Transactions 2					Totals	22.10	24.00	0.00	0.00	1.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	30103	4301	01000	2017						
DeptID 0149 - Horton Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	825		07/01/2016/Load 2017 Preliminary 25% Budget for ac	103.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	385		07/01/2016/Load 2016-17 Board-approved Original Bu	410.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	825		07/01/2016/Reverse preliminary 25-percent budget u	-103.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	30103	4301	01000	2017						
DeptID 0149 - Horton Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 3					Totals	410.00	410.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	30103	5735	01000	2017						
DeptID 0149 - Horton Elementary Resource 30103 - Title I Parent Involvement Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	826		07/01/2016/Load 2017 Preliminary 25% Budget for ac	200.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	3884		07/01/2016/Load 2016-17 Board-approved Original Bu	800.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	826		07/01/2016/Reverse preliminary 25-percent budget u	-200.00	0.00	0.00	0.00		
Number of Transactions 3					Totals	800.00	800.00	0.00	0.00	0.00	
Number of Transactions 15					Fund	Totals 0000s	2,138.98	2,209.00	0.00	0.00	70.02
Number of Transactions 15					Resource	Totals 30103	2,138.98	2,209.00	0.00	0.00	70.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	30106	1157	01000	2017						
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	490		07/01/2016/Load 2016-17 Board-approved Original Bu	3,416.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	1047	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	63.94		
09/08/2016	GL_JOURNAL	PAY0365332	44	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	275.12		
09/28/2016	GL_JOURNAL	PAY0366300	1287	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	137.56		
Number of Transactions 4					Totals	2,939.38	3,416.00	0.00	0.00	476.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	30106	3101	01000	2017						
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	781		07/01/2016/Load 2016-17 Board-approved Original Bu	430.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	5203	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	8.04		
09/08/2016	GL_JOURNAL	PAY0365332	1831	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	34.61		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 10/19/2016
Run Time 16:03:46

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>Fund</u> <u>Budget Period</u> 0149 30106 3101 01000 2017 DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	7653	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	17.31
Number of Transactions 4						Totals	370.04	430.00	0.00	59.96
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0149 30106 3301 01000 2017 DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6604		07/01/2016/Load 2016-17 Board-approved Original Bu		50.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8684	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.93
09/08/2016	GL_JOURNAL	PAY0365332	2935	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	4.00
09/28/2016	GL_JOURNAL	PAY0366300	12567	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.00
Number of Transactions 4						Totals	43.07	50.00	0.00	6.93
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0149 30106 3501 01000 2017 DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6721		07/01/2016/Load 2016-17 Board-approved Original Bu		2.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12303	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.03
09/08/2016	GL_JOURNAL	PAY0365332	4554	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.14
09/28/2016	GL_JOURNAL	PAY0366300	29259	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.07
Number of Transactions 4						Totals	1.76	2.00	0.00	0.24
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0149 30106 3601 01000 2017 DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3401		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	726	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	1.92
09/09/2016	GL_JOURNAL	PWC0365365	658	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	8.25
10/10/2016	GL_JOURNAL	PWC0366828	1201	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	4.13
Number of Transactions 4						Totals	87.70	102.00	0.00	14.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 10/19/2016
Run Time 16:03:46

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>Fund</u>	<u>Budget Period</u>					
	0149	30106	4301	01000	2017					
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
07/25/2016	PO_POENC	0000286125	5	No REQ.	OFFICE DEPOT/Pacon(R) Ruled Chart Paper Heading 1		0.00	0.00	91.26	0.00
07/28/2016	GL_BD_JRNL	0000362653	201		07/01/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/02/2016	AP_VOUCHER	00903071	1	P0000286125	OFFICE DEPOT/Pacon(R) Ruled Chart Paper He		0.00	0.00	0.00	91.26
08/02/2016	AP_VOUCHER	00903071	1	P0000286125	OFFICE DEPOT/Pacon(R) Ruled Chart Paper He		0.00	0.00	-91.26	0.00
Number of Transactions 4						Totals	-91.26	0.00	0.00	91.26

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>Fund</u>	<u>Budget Period</u>					
	0149	30106	5735	01000	2017					
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	827		07/01/2016/Load 2017 Preliminary 25% Budget for ac		400.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3885		07/01/2016/Load 2016-17 Board-approved Original Bu		1,600.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	827		07/01/2016/Reverse preliminary 25-percent budget u		-400.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,600.00	1,600.00	0.00	0.00

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>Fund</u>	<u>Budget Period</u>					
	0149	30106	5841	01000	2017					
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5841 - Software License Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	828		07/01/2016/Load 2017 Preliminary 25% Budget for ac		1,000.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	4148		07/01/2016/Load 2016-17 Board-approved Original Bu		4,000.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	828		07/01/2016/Reverse preliminary 25-percent budget u		-1,000.00	0.00	0.00	0.00
Number of Transactions 3						Totals	4,000.00	4,000.00	0.00	0.00

Number of Transactions 30						Fund	Totals 0000s	8,950.69	9,600.00	0.00	0.00	649.31
Number of Transactions 30						Resource	Totals 30106	8,950.69	9,600.00	0.00	0.00	649.31

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>Fund</u>	<u>Budget Period</u>					
	0149	53100	2201	13000	2017					
DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian 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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 68
Run Date 10/19/2016
Run Time 16:03:46

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>Fund</u>	<u>Budget Period</u>					
	0149	53100	2201	13000	2017					
	DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360164	1323		07/01/2016/Load 2016-17 Board-approved Original Bu	9,612.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2928	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	801.96
08/02/2016	GL_JOURNAL	PAY0363021	122	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	63.57
08/31/2016	GL_JOURNAL	PAY0364892	3032	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	801.96
09/28/2016	GL_JOURNAL	PAY0366300	4460	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	801.96
Number of Transactions 5						Totals	7,142.55	9,612.00	0.00	2,469.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	53100	3202	13000	2017					
	DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360186	5572		07/01/2016/Load 2016-17 Board-approved Original Bu	1,254.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	7012	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	111.38
08/31/2016	GL_JOURNAL	PAY0364892	7829	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	111.38
09/28/2016	GL_JOURNAL	PAY0366300	10128	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	111.38
Number of Transactions 4						Totals	919.86	1,254.00	0.00	334.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	53100	3302	13000	2017					
	DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360187	2586		07/01/2016/Load 2016-17 Board-approved Original Bu	735.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10456	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	61.35
08/02/2016	GL_JOURNAL	PAY0363021	1248	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	4.86
08/31/2016	GL_JOURNAL	PAY0364892	12051	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	61.35
09/28/2016	GL_JOURNAL	PAY0366300	15133	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	61.35
Number of Transactions 5						Totals	546.09	735.00	0.00	188.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	53100	3431	13000	2017					
	DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360187	6519		07/01/2016/Load 2016-17 Board-approved Original Bu	21.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19478	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.14
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 10/19/2016
Run Time 16:03:46

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>Fund</u>	<u>Budget Period</u>				
	0149	53100	3431	13000	2017				
DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									

Number of Transactions	2	Totals				18.86	21.00	0.00	0.00	2.14
------------------------	---	--------	--	--	--	-------	-------	------	------	------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	53100	3451	13000	2017					
DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

06/29/2016	GL_BD_JRNL	ORG0360188	1783		07/01/2016/Load 2016-17 Board-approved Original Bu	199.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23276	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	21.83

Number of Transactions	2	Totals				177.17	199.00	0.00	0.00	21.83
------------------------	---	--------	--	--	--	--------	--------	------	------	-------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	53100	3471	13000	2017					
DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

06/29/2016	GL_BD_JRNL	ORG0360188	5707		07/01/2016/Load 2016-17 Board-approved Original Bu	3,270.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27057	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	371.19

Number of Transactions	2	Totals				2,898.81	3,270.00	0.00	0.00	371.19
------------------------	---	--------	--	--	--	----------	----------	------	------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	53100	3502	13000	2017					
DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									

06/29/2016	GL_BD_JRNL	ORG0360189	2370		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14104	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.40
08/02/2016	GL_JOURNAL	PAY0363021	2190	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	0.03
08/31/2016	GL_JOURNAL	PAY0364892	16470	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.40
09/28/2016	GL_JOURNAL	PAY0366300	31844	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.40

Number of Transactions	5	Totals				3.77	5.00	0.00	0.00	1.23
------------------------	---	--------	--	--	--	------	------	------	------	------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	53100	3602	13000	2017					
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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 70
Run Date 10/19/2016
Run Time 16:03:46

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>Fund</u>	<u>Budget Period</u>						
0149	53100	3602	13000	2017						
DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360189	8107		07/01/2016/Load 2016-17 Board-approved Original Bu	288.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3409	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	1.91	
08/09/2016	GL_JOURNAL	PWC0363612	3410	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	24.06	
09/09/2016	GL_JOURNAL	PWC0365365	3670	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	24.06	
10/10/2016	GL_JOURNAL	PWC0366828	5769	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	24.06	
Number of Transactions 5						Totals	213.91	288.00	0.00	74.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	53100	3702	13000	2017						
DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360190	3932		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2221	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.01	
08/09/2016	GL_JOURNAL	PRM0363608	2222	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.06	
09/09/2016	GL_JOURNAL	PRM0365362	2362	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.06	
10/10/2016	GL_JOURNAL	PRM0366829	2721	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.06	
Number of Transactions 5						Totals	0.81	1.00	0.00	0.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	53100	3995	13000	2017						
DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360190	8138		07/01/2016/Load 2016-17 Board-approved Original Bu	15.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36227	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.25	
Number of Transactions 2						Totals	13.75	15.00	0.00	1.25

Number of Transactions 37					Fund	Totals 1000s	11,935.58	15,400.00	0.00	0.00	3,464.42
Number of Transactions 37					Resource	Totals 53100	11,935.58	15,400.00	0.00	0.00	3,464.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 10/19/2016
Run Time 16:03:46

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>Fund</u>	<u>Budget Period</u>							
	0149	60101	5100	01000	2017							
	DeptID 0149 - Horton Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	829		07/01/2016/Load 2017 Preliminary 25% Budget for ac	38,222.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	2307		07/01/2016/Load 2016-17 Board-approved Original Bu	152,889.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	829		07/01/2016/Reverse preliminary 25-percent budget u	-38,222.00		0.00	0.00	0.00		
07/07/2016	REQ_PREENC	REQ336821	1		Harmonium Inc/142515/Horton PrimeTime Program Serv	0.00		12,314.83	0.00	0.00		
07/11/2016	REQ_PREENC	REQ337083	1		YMCA of San Diego County/142515/Horton PrimeTime P	0.00		142,063.57	0.00	0.00		
07/15/2016	GL_JOURNAL	ACR0361282	174	0616YMCA-2	07/01/2016/To accrue misc year end accruals receiv	0.00		0.00	0.00	60.21		
07/15/2016	GL_JOURNAL	ACR0361282	126	0516YMCA-2	07/01/2016/To accrue misc year end accruals receiv	0.00		0.00	0.00	-13,146.54		
07/18/2016	PO_POENC	0000237253	1	No REQ.	YMCA OF SA-001/Horton PrimeTime Program Services (0.00		0.00	15,608.85	0.00		
07/22/2016	PO_POENC	0000264423	1	No REQ.	YMCA OF SA-001/Horton PrimeTime Program Services (0.00		0.00	26,168.85	0.00		
08/08/2016	AP_VOUCHER	00903802	1	P0000264423	YMCA OF SA-001/Horton PrimeTime Program Servi	0.00		0.00	0.00	13,146.54		
08/08/2016	AP_VOUCHER	00903802	1	P0000264423	YMCA OF SA-001/Horton PrimeTime Program Servi	0.00		0.00	-13,146.54	0.00		
08/30/2016	AP_VOUCHER	00908922	1	P0000264423	YMCA OF SA-001/Horton PrimeTime Program Servi	0.00		0.00	0.00	-60.21		
08/30/2016	AP_VOUCHER	00908922	1	P0000264423	YMCA OF SA-001/Horton PrimeTime Program Servi	0.00		0.00	60.21	0.00		
Number of Transactions 13						Totals	-30,180.77	152,889.00	154,378.40	28,691.37	0.00	
Number of Transactions 13						Fund	Totals 0000s	-30,180.77	152,889.00	154,378.40	28,691.37	0.00
Number of Transactions 13						Resource	Totals 60101	-30,180.77	152,889.00	154,378.40	28,691.37	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0149	60102	1157	01000	2017							
	DeptID 0149 - Horton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	491		07/01/2016/Load 2016-17 Board-approved Original Bu	8,712.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	8,712.00	8,712.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0149	60102	3101	01000	2017							
	DeptID 0149 - Horton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	782		07/01/2016/Load 2016-17 Board-approved Original Bu	1,096.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 10/19/2016
Run Time 16:03:46

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>Fund</u>	<u>Budget Period</u>							
	0149	60102	3101	01000	2017							
	DeptID 0149 - Horton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 1						Totals	1,096.00	1,096.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0149	60102	3301	01000	2017							
	DeptID 0149 - Horton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6605		07/01/2016/Load 2016-17 Board-approved Original Bu		126.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	126.00	126.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0149	60102	3501	01000	2017							
	DeptID 0149 - Horton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	6722		07/01/2016/Load 2016-17 Board-approved Original Bu		4.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0149	60102	3601	01000	2017							
	DeptID 0149 - Horton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	3402		07/01/2016/Load 2016-17 Board-approved Original Bu		261.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	261.00	261.00	0.00	0.00	0.00	
Number of Transactions 5						Fund	Totals 0000s	10,199.00	10,199.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 60102	10,199.00	10,199.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0149	61051	1107	12000	2017							
	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher 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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 73
Run Date 10/19/2016
Run Time 16:03:46

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>Fund</u>	<u>Budget Period</u>						
	0149	61051	1107	12000	2017						
	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1769		07/01/2016/Load 2016-17 Board-approved Original Bu	45,264.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	273	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	4,325.56	
08/31/2016	GL_JOURNAL	PAY0364892	272	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	4,325.56	
09/28/2016	GL_JOURNAL	PAY0366300	309	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4,325.56	
Number of Transactions 4						Totals	32,287.32	45,264.00	0.00	0.00	12,976.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	61051	2101	12000	2017						
	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1324		07/01/2016/Load 2016-17 Board-approved Original Bu	11,704.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1325		07/01/2016/Load 2016-17 Board-approved Original Bu	11,704.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1326		07/01/2016/Load 2016-17 Board-approved Original Bu	23,407.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2366	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2,629.06	
08/31/2016	GL_JOURNAL	PAY0364892	2174	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2,790.55	
09/28/2016	GL_JOURNAL	PAY0366300	3217	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,527.94	
Number of Transactions 6						Totals	37,867.45	46,815.00	0.00	0.00	8,947.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	61051	3101	12000	2017						
	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	2927		07/01/2016/Load 2016-17 Board-approved Original Bu	5,694.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5208	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	544.16	
08/31/2016	GL_JOURNAL	PAY0364892	5799	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	544.16	
09/28/2016	GL_JOURNAL	PAY0366300	7657	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	544.16	
Number of Transactions 4						Totals	4,061.52	5,694.00	0.00	0.00	1,632.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	61051	3202	12000	2017					
	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	5439		07/01/2016/Load 2016-17 Board-approved Original Bu	6,109.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	7011	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	366.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 10/19/2016
Run Time 16:03:46

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>Fund</u>	<u>Budget Period</u>					
	0149	61051	3202	12000	2017					
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
08/31/2016	GL_JOURNAL	PAY0364892	7828	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	387.55
09/28/2016	GL_JOURNAL	PAY0366300	10126	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	489.96
Number of Transactions 4						Totals	4,865.23	6,109.00	0.00	1,243.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	61051	3301	12000	2017					
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	8672		07/01/2016/Load 2016-17 Board-approved Original Bu	656.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8689	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	62.73
08/31/2016	GL_JOURNAL	PAY0364892	10079	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	62.72
09/28/2016	GL_JOURNAL	PAY0366300	12571	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	62.74
Number of Transactions 4						Totals	467.81	656.00	0.00	188.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	61051	3302	12000	2017					
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	2453		07/01/2016/Load 2016-17 Board-approved Original Bu	3,581.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10455	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	201.13
08/31/2016	GL_JOURNAL	PAY0364892	12050	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	213.48
09/28/2016	GL_JOURNAL	PAY0366300	15131	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	269.89
Number of Transactions 4						Totals	2,896.50	3,581.00	0.00	684.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	61051	3421	12000	2017					
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4684		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17693	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 10/19/2016
Run Time 16:03:46

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>Fund</u>	<u>Budget Period</u>						
	0149	61051	3431	12000	2017						
	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	6397			07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19476	PAYROLL		09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2							Totals	91.80	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	61051	3441	12000	2017						
	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	8607			07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21492	PAYROLL		09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	42.72	
Number of Transactions 2							Totals	906.28	0.00	0.00	42.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	61051	3451	12000	2017						
	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	1661			07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23274	PAYROLL		09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	42.72	
Number of Transactions 2							Totals	906.28	0.00	0.00	42.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	61051	3461	12000	2017						
	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	3871			07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25282	PAYROLL		09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,042.40	
Number of Transactions 2							Totals	13,530.60	0.00	0.00	2,042.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	61051	3471	12000	2017						
	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	5585			07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>Fund</u>	<u>Budget Period</u>					
	0149	61051	3471	12000	2017					
	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
09/28/2016	GL_JOURNAL	PAY0366300	27055	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	735.60
Number of Transactions 2						Totals	14,837.40	15,573.00	0.00	735.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	61051	3501	12000	2017					
	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	8736		07/01/2016/Load 2016-17 Board-approved Original Bu		23.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12308	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2.16
08/31/2016	GL_JOURNAL	PAY0364892	14469	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	2.16
09/28/2016	GL_JOURNAL	PAY0366300	29263	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.16
Number of Transactions 4						Totals	16.52	23.00	0.00	6.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	61051	3502	12000	2017					
	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	2238		07/01/2016/Load 2016-17 Board-approved Original Bu		23.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14103	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.30
08/31/2016	GL_JOURNAL	PAY0364892	16469	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1.40
09/28/2016	GL_JOURNAL	PAY0366300	31842	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.77
Number of Transactions 4						Totals	18.53	23.00	0.00	4.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	61051	3601	12000	2017					
	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5469		07/01/2016/Load 2016-17 Board-approved Original Bu		1,358.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	727	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	129.77
09/09/2016	GL_JOURNAL	PWC0365365	659	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	129.77
10/10/2016	GL_JOURNAL	PWC0366828	1202	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	129.77
Number of Transactions 4						Totals	968.69	1,358.00	0.00	389.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 10/19/2016
Run Time 16:03:46

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>Fund</u>	<u>Budget Period</u>						
	0149	61051	3602	12000	2017						
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	7974		07/01/2016/Load 2016-17 Board-approved Original Bu		1,404.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3411	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	78.87	
09/09/2016	GL_JOURNAL	PWC0365365	3671	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	83.72	
10/10/2016	GL_JOURNAL	PWC0366828	5770	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	105.84	
Number of Transactions 4						Totals	1,135.57	1,404.00	0.00	0.00	268.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	61051	3701	12000	2017						
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	1837		07/01/2016/Load 2016-17 Board-approved Original Bu		129.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	493	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	12.37	
09/09/2016	GL_JOURNAL	PRM0365362	503	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	12.37	
10/10/2016	GL_JOURNAL	PRM0366829	575	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	12.37	
Number of Transactions 4						Totals	91.89	129.00	0.00	0.00	37.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	61051	3702	12000	2017						
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	3802		07/01/2016/Load 2016-17 Board-approved Original Bu		62.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2223	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	3.47	
09/09/2016	GL_JOURNAL	PRM0365362	2363	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	3.68	
10/10/2016	GL_JOURNAL	PRM0366829	2722	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	4.66	
Number of Transactions 4						Totals	50.19	62.00	0.00	0.00	11.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	61051	3985	12000	2017					
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6027		07/01/2016/Load 2016-17 Board-approved Original Bu		72.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34423	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 10/19/2016
Run Time 16:03:46

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>Fund</u>	<u>Budget Period</u>							
	0149	61051	3985	12000	2017							
	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
Number of Transactions 2						Totals	65.25	72.00	0.00	0.00	6.75	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0149	61051	3995	12000	2017							
	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	8005		07/01/2016/Load 2016-17 Board-approved Original Bu		74.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	36225	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.93		
Number of Transactions 2						Totals	71.07	74.00	0.00	0.00	2.93	
Number of Transactions 66						Fund	Totals 1000s	115,227.70	144,512.00	0.00	0.00	29,284.30
Number of Transactions 66						Resource	Totals 61051	115,227.70	144,512.00	0.00	0.00	29,284.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0149	62640	1192	01000	2017							
	DeptID 0149 - Horton Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
08/19/2016	GL_BD_JRNL	0000364419	236		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	236		08/19/2016/Transfer of appropriation to realign bu		7,629.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	7,629.00	7,629.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0149	62640	3101	01000	2017							
	DeptID 0149 - Horton Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/19/2016	GL_BD_JRNL	0000364419	237		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	237		08/19/2016/Transfer of appropriation to realign bu		1,157.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	1,157.00	1,157.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 10/19/2016
Run Time 16:03:46

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>Fund</u>	<u>Budget Period</u>							
0149	62640	3301	01000	2017							
DeptID 0149 - Horton Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/19/2016	GL_BD_JRNL	0000364419	238		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	238		08/19/2016/Transfer of appropriation to realign bu	133.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	133.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	62640	3501	01000	2017							
DeptID 0149 - Horton Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/19/2016	GL_BD_JRNL	0000364419	239		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	239		08/19/2016/Transfer of appropriation to realign bu	5.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	5.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	62640	3601	01000	2017							
DeptID 0149 - Horton Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/19/2016	GL_BD_JRNL	0000364419	240		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	240		08/19/2016/Transfer of appropriation to realign bu	276.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	276.00	0.00	0.00		
Number of Transactions 10						Fund	Totals 0000s	9,200.00	9,200.00	0.00	0.00
Number of Transactions 10						Resource	Totals 62640	9,200.00	9,200.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	65000	4301	01000	2017							
DeptID 0149 - Horton Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	830		07/01/2016/Load 2017 Preliminary 25% Budget for ac	38.00	0.00	0.00	0.00		
04/22/2016	GL_BD_JRNL	PRE0355636	831		07/01/2016/Load 2017 Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	386		07/01/2016/Load 2016-17 Board-approved Original Bu	150.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	387		07/01/2016/Load 2016-17 Board-approved Original Bu	200.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 10/19/2016
Run Time 16:03:46

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>Fund</u>	<u>Budget Period</u>						
	0149	65000	4301	01000	2017						
	DeptID 0149 - Horton Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	PRE0360174	830		07/01/2016/Reverse preliminary 25-percent budget u	-38.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	831		07/01/2016/Reverse preliminary 25-percent budget u	-50.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	350.00	350.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	65000	4302	01000	2017						
	DeptID 0149 - Horton Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	832		07/01/2016/Load 2017 Preliminary 25% Budget for ac	13.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	1515		07/01/2016/Load 2016-17 Board-approved Original Bu	50.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	832		07/01/2016/Reverse preliminary 25-percent budget u	-13.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00	
Number of Transactions 9						Fund	Totals 0000s	400.00	400.00	0.00	0.00
Number of Transactions 9						Resource	Totals 65000	400.00	400.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	65003	1107	01000	2017						
	DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1770		07/01/2016/Load 2016-17 Board-approved Original Bu	67,858.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1771		07/01/2016/Load 2016-17 Board-approved Original Bu	75,271.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1772		07/01/2016/Load 2016-17 Board-approved Original Bu	75,094.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	271	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	4,067.35		
07/27/2016	GL_JOURNAL	PAY0362517	272	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	13,684.39		
08/31/2016	GL_JOURNAL	PAY0364892	270	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	4,067.35		
08/31/2016	GL_JOURNAL	PAY0364892	271	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2,839.54		
09/28/2016	GL_JOURNAL	PAY0366300	307	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4,067.35		
09/28/2016	GL_JOURNAL	PAY0366300	308	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	12,564.76		
Number of Transactions 9						Totals	176,932.26	218,223.00	0.00	41,290.74	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 10/19/2016
Run Time 16:03:46

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>Fund</u>	<u>Budget Period</u>					
	0149	65003	1162	01000	2017					
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	241		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	350	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	151.47
Number of Transactions 2						Totals	-151.47	0.00	0.00	151.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	65003	2101	01000	2017					
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1328		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1329		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1327		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2365	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3,924.45
08/31/2016	GL_JOURNAL	PAY0364892	2173	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3,924.45
09/28/2016	GL_JOURNAL	PAY0366300	3216	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	3,047.91
Number of Transactions 6						Totals	36,356.19	47,253.00	0.00	10,896.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	65003	2104	01000	2017					
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1330		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1331		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2485	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2,038.66
08/31/2016	GL_JOURNAL	PAY0364892	2501	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2,445.47
09/28/2016	GL_JOURNAL	PAY0366300	3551	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	7,117.08
Number of Transactions 5						Totals	36,460.79	48,062.00	0.00	11,601.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	65003	2151	01000	2017					
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	573		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2593	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	78.80
09/28/2016	GL_JOURNAL	PAY0366300	3890	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	63.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 10/19/2016
Run Time 16:03:46

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>Fund</u>	<u>Budget Period</u>					
0149	65003	2151	01000	2017					
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

Number of Transactions 3 Totals -142.05 0.00 0.00 0.00 142.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	65003	2154	01000	2017					
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

07/27/2016	GL_BD_JRNL	0000362542	574		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2695	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,627.11
08/08/2016	GL_JOURNAL	PAY0363525	402	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	222.06
08/31/2016	GL_JOURNAL	PAY0364892	2829	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	-290.70
09/08/2016	GL_JOURNAL	PAY0365332	939	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	193.80
09/28/2016	GL_JOURNAL	PAY0366300	4124	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,259.70
10/07/2016	GL_JOURNAL	PAY0366818	1745	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	1,065.90

Number of Transactions 7 Totals -4,077.87 0.00 0.00 0.00 4,077.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	65003	3101	01000	2017					
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	783		07/01/2016/Load 2016-17 Board-approved Original Bu	8,537.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	784		07/01/2016/Load 2016-17 Board-approved Original Bu	18,916.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5206	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	511.67
07/27/2016	GL_JOURNAL	PAY0362517	5207	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	878.41
08/31/2016	GL_JOURNAL	PAY0364892	5797	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	511.68
08/31/2016	GL_JOURNAL	PAY0364892	5798	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	357.21
09/28/2016	GL_JOURNAL	PAY0366300	7655	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	511.67
09/28/2016	GL_JOURNAL	PAY0366300	7656	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,580.64
10/07/2016	GL_JOURNAL	PAY0366818	3062	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	19.05

Number of Transactions 9 Totals 23,082.67 27,453.00 0.00 0.00 4,370.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	65003	3201	01000	2017					
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>Fund</u>	<u>Budget Period</u>					
	0149	65003	3201	01000	2017					
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	575		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6613	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	930.75	
Number of Transactions 2						Totals	-930.75	0.00	0.00	930.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	65003	3202	01000	2017					
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3633		07/01/2016/Load 2016-17 Board-approved Original Bu	6,272.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3634		07/01/2016/Load 2016-17 Board-approved Original Bu	6,166.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7009	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	482.19	
07/27/2016	GL_JOURNAL	PAY0362517	7010	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	555.96	
08/08/2016	GL_JOURNAL	PAY0363525	1255	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	30.84	
08/31/2016	GL_JOURNAL	PAY0364892	7827	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	545.02	
08/31/2016	GL_JOURNAL	PAY0364892	7826	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	299.26	
09/08/2016	GL_JOURNAL	PAY0365332	2461	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	26.91	
09/28/2016	GL_JOURNAL	PAY0366300	10124	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,163.37	
09/28/2016	GL_JOURNAL	PAY0366300	10125	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	423.29	
10/07/2016	GL_JOURNAL	PAY0366818	4002	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	134.57	
Number of Transactions 11						Totals	8,776.59	12,438.00	0.00	3,661.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0149	65003	3301	01000	2017				
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6606		07/01/2016/Load 2016-17 Board-approved Original Bu	984.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6607		07/01/2016/Load 2016-17 Board-approved Original Bu	2,180.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8687	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	58.98
07/27/2016	GL_JOURNAL	PAY0362517	8688	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	613.93
08/31/2016	GL_JOURNAL	PAY0364892	10077	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	58.98
08/31/2016	GL_JOURNAL	PAY0364892	10078	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	41.17
09/28/2016	GL_JOURNAL	PAY0366300	12569	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	58.97
09/28/2016	GL_JOURNAL	PAY0366300	12570	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	182.24
10/07/2016	GL_JOURNAL	PAY0366818	4731	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	2.20

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0149	65003	3301	01000	2017				
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 9 Totals 2,147.53 3,164.00 0.00 0.00 1,016.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	65003	3302	01000	2017					
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360187	648		07/01/2016/Load 2016-17 Board-approved Original Bu	3,677.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	649		07/01/2016/Load 2016-17 Board-approved Original Bu	3,615.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10453	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	280.44
07/27/2016	GL_JOURNAL	PAY0362517	10454	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	306.25
08/08/2016	GL_JOURNAL	PAY0363525	1911	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	17.00
08/31/2016	GL_JOURNAL	PAY0364892	12049	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	300.22
08/31/2016	GL_JOURNAL	PAY0364892	12048	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	164.84
09/08/2016	GL_JOURNAL	PAY0365332	3709	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	14.83
09/28/2016	GL_JOURNAL	PAY0366300	15129	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	640.82
09/28/2016	GL_JOURNAL	PAY0366300	15130	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	238.01
10/07/2016	GL_JOURNAL	PAY0366818	6014	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	81.54

Number of Transactions 11 Totals 5,248.05 7,292.00 0.00 0.00 2,043.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	65003	3421	01000	2017					
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360187	3351		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3350		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17691	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20
09/28/2016	GL_JOURNAL	PAY0366300	17692	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20

Number of Transactions 4 Totals 285.60 306.00 0.00 0.00 20.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	65003	3431	01000	2017					
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360187	5132		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00
------------	------------	------------	------	--	--	--------	------	------	------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 10/19/2016
Run Time 16:03:46

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>Fund</u>	<u>Budget Period</u>					
	0149	65003	3431	01000	2017					
	DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	5133		07/01/2016/Load 2016-17 Board-approved Original Bu		306.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19474	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.40
09/28/2016	GL_JOURNAL	PAY0366300	19475	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 4						Totals	469.20	510.00	0.00	40.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	65003	3441	01000	2017					
	DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7273		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7274		07/01/2016/Load 2016-17 Board-approved Original Bu		1,898.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21490	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93
09/28/2016	GL_JOURNAL	PAY0366300	21491	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 4						Totals	2,639.14	2,847.00	0.00	207.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	65003	3451	01000	2017					
	DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	394		07/01/2016/Load 2016-17 Board-approved Original Bu		1,898.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	395		07/01/2016/Load 2016-17 Board-approved Original Bu		2,847.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23272	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	139.98
09/28/2016	GL_JOURNAL	PAY0366300	23273	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	207.86
Number of Transactions 4						Totals	4,397.16	4,745.00	0.00	347.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	65003	3461	01000	2017					
	DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2538		07/01/2016/Load 2016-17 Board-approved Original Bu		31,146.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2537		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25280	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,767.60
09/28/2016	GL_JOURNAL	PAY0366300	25281	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,455.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>Fund</u>	<u>Budget Period</u>						
0149	65003	3461	01000	2017						
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 4					Totals	43,495.80	46,719.00	0.00	0.00	3,223.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	65003	3471	01000	2017						
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4320		07/01/2016/Load 2016-17 Board-approved Original Bu	46,719.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	4319		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27053	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,505.60	
09/28/2016	GL_JOURNAL	PAY0366300	27054	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3,535.20	
Number of Transactions 4					Totals	71,824.20	77,865.00	0.00	0.00	6,040.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	65003	3501	01000	2017						
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6723		07/01/2016/Load 2016-17 Board-approved Original Bu	34.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6724		07/01/2016/Load 2016-17 Board-approved Original Bu	75.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12306	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2.03	
07/27/2016	GL_JOURNAL	PAY0362517	12307	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	6.85	
08/31/2016	GL_JOURNAL	PAY0364892	14467	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.03	
08/31/2016	GL_JOURNAL	PAY0364892	14468	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.42	
09/28/2016	GL_JOURNAL	PAY0366300	29261	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.04	
09/28/2016	GL_JOURNAL	PAY0366300	29262	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6.28	
10/07/2016	GL_JOURNAL	PAY0366818	7276	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 9					Totals	88.27	109.00	0.00	0.00	20.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	65003	3502	01000	2017						
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	571		07/01/2016/Load 2016-17 Board-approved Original Bu	24.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	572		07/01/2016/Load 2016-17 Board-approved Original Bu	24.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14101	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1.84	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 10/19/2016
Run Time 16:03:46

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>Fund</u>	<u>Budget Period</u>						
0149	65003	3502	01000	2017						
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/27/2016	GL_JOURNAL	PAY0362517	14102	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2.00	
08/08/2016	GL_JOURNAL	PAY0363525	2721	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.11	
08/31/2016	GL_JOURNAL	PAY0364892	16467	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.08	
08/31/2016	GL_JOURNAL	PAY0364892	16468	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.96	
09/08/2016	GL_JOURNAL	PAY0365332	5328	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.10	
09/28/2016	GL_JOURNAL	PAY0366300	31840	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.18	
09/28/2016	GL_JOURNAL	PAY0366300	31841	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.55	
10/07/2016	GL_JOURNAL	PAY0366818	8544	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.54	

Number of Transactions 11						Totals	34.64	48.00	0.00	13.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	65003	3601	01000	2017						
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3403		07/01/2016/Load 2016-17 Board-approved Original Bu	2,036.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3404		07/01/2016/Load 2016-17 Board-approved Original Bu	4,511.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	728	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	122.02	
08/09/2016	GL_JOURNAL	PWC0363612	729	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	410.53	
09/09/2016	GL_JOURNAL	PWC0365365	660	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	122.02	
09/09/2016	GL_JOURNAL	PWC0365365	661	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	85.19	
10/10/2016	GL_JOURNAL	PWC0366828	1203	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.54	
10/10/2016	GL_JOURNAL	PWC0366828	1204	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	122.02	
10/10/2016	GL_JOURNAL	PWC0366828	1205	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	376.94	

Number of Transactions 9						Totals	5,303.74	6,547.00	0.00	1,243.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	65003	3602	01000	2017					
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6171		07/01/2016/Load 2016-17 Board-approved Original Bu	1,442.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6172		07/01/2016/Load 2016-17 Board-approved Original Bu	1,418.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3412	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	6.66
08/09/2016	GL_JOURNAL	PWC0363612	3413	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	48.81
08/09/2016	GL_JOURNAL	PWC0363612	3414	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	61.16
08/09/2016	GL_JOURNAL	PWC0363612	3415	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	2.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	65003	3602	01000	2017						
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/09/2016	GL_JOURNAL	PWC0363612	3416	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	117.73	
09/09/2016	GL_JOURNAL	PWC0365365	3675	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	117.73	
09/09/2016	GL_JOURNAL	PWC0365365	3674	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	5.81	
09/09/2016	GL_JOURNAL	PWC0365365	3672	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	73.36	
09/09/2016	GL_JOURNAL	PWC0365365	3673	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	-8.72	
10/10/2016	GL_JOURNAL	PWC0366828	5771	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	31.98	
10/10/2016	GL_JOURNAL	PWC0366828	5772	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	37.79	
10/10/2016	GL_JOURNAL	PWC0366828	5773	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	213.51	
10/10/2016	GL_JOURNAL	PWC0366828	5774	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	1.90	
10/10/2016	GL_JOURNAL	PWC0366828	5775	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	91.44	
Number of Transactions 16						Totals	2,058.48	2,860.00	0.00	0.00	801.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	65003	3701	01000	2017						
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	516		07/01/2016/Load 2016-17 Board-approved Original Bu	194.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	517		07/01/2016/Load 2016-17 Board-approved Original Bu	430.00	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	494	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	11.63	
08/09/2016	GL_JOURNAL	PRM0363608	495	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	39.14	
09/09/2016	GL_JOURNAL	PRM0365362	504	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	11.63	
09/09/2016	GL_JOURNAL	PRM0365362	505	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	8.12	
10/10/2016	GL_JOURNAL	PRM0366829	576	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	11.63	
10/10/2016	GL_JOURNAL	PRM0366829	577	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	35.94	
Number of Transactions 8						Totals	505.91	624.00	0.00	0.00	118.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	65003	3702	01000	2017					
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2405		07/01/2016/Load 2016-17 Board-approved Original Bu	63.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2406		07/01/2016/Load 2016-17 Board-approved Original Bu	62.00	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2224	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	2.69
08/09/2016	GL_JOURNAL	PRM0363608	2225	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	5.18
09/09/2016	GL_JOURNAL	PRM0365362	2364	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	3.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>Fund</u>	<u>Budget Period</u>					
	0149	65003	3702	01000	2017					
	DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
09/09/2016	GL_JOURNAL	PRM0365362	2365	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	5.18	
10/10/2016	GL_JOURNAL	PRM0366829	2723	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	9.39	
10/10/2016	GL_JOURNAL	PRM0366829	2724	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	4.02	
Number of Transactions 8						Totals	95.31	125.00	0.00	29.69

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>Fund</u>	<u>Budget Period</u>					
	0149	65003	3985	01000	2017					
	DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4687		07/01/2016/Load 2016-17 Board-approved Original Bu	108.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4688		07/01/2016/Load 2016-17 Board-approved Original Bu	239.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34421	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6.35	
09/28/2016	GL_JOURNAL	PAY0366300	34422	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	15.63	
Number of Transactions 4						Totals	325.02	347.00	0.00	21.98

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>Fund</u>	<u>Budget Period</u>					
	0149	65003	3995	01000	2017					
	DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6595		07/01/2016/Load 2016-17 Board-approved Original Bu	76.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6596		07/01/2016/Load 2016-17 Board-approved Original Bu	75.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36223	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6.06	
09/28/2016	GL_JOURNAL	PAY0366300	36224	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.18	
Number of Transactions 4						Totals	140.76	151.00	0.00	10.24

Number of Transactions 167						Fund	Totals 0000s	415,365.17	507,688.00	0.00	0.00	92,322.83
Number of Transactions 167						Resource	Totals 65003	415,365.17	507,688.00	0.00	0.00	92,322.83

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>Fund</u>	<u>Budget Period</u>				
	0149	90925	2101	12000	2017				
	DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC SPK Account 2101 - Classroom PARAS 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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	90925	2101	12000	2017						
DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
09/15/2016	GL_BD_JRNL	0000365757	114		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	3218	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	958.40	
Number of Transactions 2						Totals	-958.40	0.00	0.00	958.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	90925	3202	12000	2017						
DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
09/15/2016	GL_BD_JRNL	0000365757	115		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	10127	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	133.10	
Number of Transactions 2						Totals	-133.10	0.00	0.00	133.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	90925	3302	12000	2017						
DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
09/15/2016	GL_BD_JRNL	0000365757	116		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	15132	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	73.32	
Number of Transactions 2						Totals	-73.32	0.00	0.00	73.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	90925	3431	12000	2017						
DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
09/15/2016	GL_BD_JRNL	0000365757	117		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19477	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.71	
Number of Transactions 2						Totals	-3.71	0.00	0.00	3.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	90925	3451	12000	2017						
DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
09/15/2016	GL_BD_JRNL	0000365757	118		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 10/19/2016
Run Time 16:03:46

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>Fund</u>	<u>Budget Period</u>					
	0149	90925	3451	12000	2017					
	DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
09/28/2016	GL_JOURNAL	PAY0366300	23275	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	37.79
Number of Transactions 2						Totals	-37.79	0.00	0.00	37.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	90925	3471	12000	2017					
	DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
09/15/2016	GL_BD_JRNL	0000365757	119		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27056	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	529.31
Number of Transactions 2						Totals	-529.31	0.00	0.00	529.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	90925	3502	12000	2017					
	DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
09/15/2016	GL_BD_JRNL	0000365757	120		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	31843	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.48
Number of Transactions 2						Totals	-0.48	0.00	0.00	0.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	90925	3602	12000	2017					
	DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
09/15/2016	GL_BD_JRNL	0000365757	121		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	5776	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	28.75
Number of Transactions 2						Totals	-28.75	0.00	0.00	28.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	90925	3702	12000	2017					
	DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
09/15/2016	GL_BD_JRNL	0000365757	122		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PRM0366829	2725	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	1.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 10/19/2016
Run Time 16:03:46

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>Fund</u>	<u>Budget Period</u>							
	0149	90925	3702	12000	2017							
DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund												
Number of Transactions 2						Totals	-1.27	0.00	0.00	0.00	1.27	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0149	90925	3995	12000	2017							
DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund												
09/15/2016	GL_BD_JRNL	0000365757	123		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	36226	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.49		
Number of Transactions 2						Totals	-1.49	0.00	0.00	0.00	1.49	
Number of Transactions 20						Fund	Totals 1000s	-1,767.62	0.00	0.00	0.00	1,767.62
Number of Transactions 20						Resource	Totals 90925	-1,767.62	0.00	0.00	0.00	1,767.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0149	96000	5735	01000	2017							
DeptID 0149 - Horton Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
08/05/2016	GL_BD_JRNL	0000363345	21		08/05/2016/Create zero dollar budgets for Field Tr		0.00	0.00	0.00	0.00		
08/05/2016	GL_JOURNAL	0000363338	104	No Jrnl Ref	08/05/2016/Field Trips: July 2016/Trip ID 27244 7/		0.00	0.00	0.00	210.00		
08/05/2016	GL_JOURNAL	0000363338	106	No Jrnl Ref	08/05/2016/Field Trips: July 2016/Trip ID 27246 7/		0.00	0.00	0.00	210.00		
08/05/2016	GL_JOURNAL	0000363338	107	No Jrnl Ref	08/05/2016/Field Trips: July 2016/Trip ID 27247 7/		0.00	0.00	0.00	105.00		
Number of Transactions 4						Totals	-525.00	0.00	0.00	0.00	525.00	
Number of Transactions 4						Fund	Totals 0000s	-525.00	0.00	0.00	0.00	525.00
Number of Transactions 4						Resource	Totals 96000	-525.00	0.00	0.00	0.00	525.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 93
 Run Date 10/19/2016
 Run Time 16:04:04

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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	96000	5735	01000	2017							
DeptID 0149 - Horton Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 1,583					DeptID	Totals 0149	-----	-----	-----	-----	
							2,830,428.25	3,728,380.00	157,745.42	29,672.37	710,533.96
Number of Transactions 1,583					Report	Totals	-----	-----	-----	-----	
							2,830,428.25	3,728,380.00	157,745.42	29,672.37	710,533.96

End of Report