

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0149' and Bud Per = '2014' and Acctg Per = 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
09/27/2013	GL_BD_JRNL	0000298785	359		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2219	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	411.98
10/08/2013	GL_JOURNAL	PAY0299357	985	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	137.34
Number of Transactions 3						Totals	-549.32	0.00	0.00	549.32
Number of Transactions 3						Class	Totals 1000s	-549.32	0.00	549.32
<p>DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund</p>										
09/27/2013	GL_JOURNAL	PAY0298784	6523	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.48
Number of Transactions 1						Totals	-22.48	0.00	0.00	22.48
Number of Transactions 1						Class	Totals 0000s	-22.48	0.00	22.48
<p>DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>										
09/27/2013	GL_BD_JRNL	0000298785	360		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	7295	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	33.99
10/08/2013	GL_JOURNAL	PAY0299357	2788	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.33
Number of Transactions 3						Totals	-45.32	0.00	0.00	45.32
<p>DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund</p>										
09/27/2013	GL_BD_JRNL	0000298785	361		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	12183	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.98
10/08/2013	GL_JOURNAL	PAY0299357	4330	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 04/07/2014
Run Time 07:19:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00000	3301	1110	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3						Totals	-7.97	0.00	0.00	7.97
Number of Transactions 6						Class	Totals 1000s	-53.29	0.00	53.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00000	3302	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14737	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.72	
Number of Transactions 1						Totals	-1.72	0.00	0.00	1.72
Number of Transactions 1						Class	Totals 0000s	-1.72	0.00	1.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00000	3501	1110	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	362		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	28944	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.20	
10/08/2013	GL_JOURNAL	PAY0299357	6583	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299906	1219	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299906	1220	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	PUE0299907	1059	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.20	
10/18/2013	GL_JOURNAL	PUE0299907	1060	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.07	
Number of Transactions 7						Totals	-0.28	0.00	0.00	0.28
Number of Transactions 7						Class	Totals 1000s	-0.28	0.00	0.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00000	3502	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 3
Run Date 04/07/2014
Run Time 07:19:36

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	00000	3502	0000	01000	0000	2014					
	DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	31560	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.01	
10/18/2013	GL_JOURNAL	PUE0299906	5635	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.01	
10/18/2013	GL_JOURNAL	PUE0299907	4794	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.01	
Number of Transactions 3							Totals	-0.01	0.00	0.00	0.01	
Number of Transactions 3							Class	Totals 0000s	-0.01	0.00	0.00	0.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	00000	3601	1110	01000	0000	2014					
	DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_BD_JRNL	0000299908	98		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	1219	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	3.91	
10/18/2013	GL_JOURNAL	PWC0299904	1220	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	11.74	
Number of Transactions 3							Totals	-15.65	0.00	0.00	15.65	
Number of Transactions 3							Class	Totals 1000s	-15.65	0.00	0.00	15.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	00000	3602	0000	01000	0000	2014					
	DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	5635	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	0.64	
Number of Transactions 1							Totals	-0.64	0.00	0.00	0.64	
Number of Transactions 1							Class	Totals 0000s	-0.64	0.00	0.00	0.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	00000	4301	1110	01000	0000	2014					
	DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 04/07/2014
Run Time 07:19:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	00000	4301	1110	01000	0000	2014			
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/01/2013	PO_POENC	0000211215	8	R0000230408	SCHOOL NURSE S/Item # 35100 Antiseptic Towlettes	0.00	0.00	-5.81	0.00
07/01/2013	PO_POENC	0000211215	8	R0000230408	SCHOOL NURSE S/Item # 35100 Antiseptic Towlettes	0.00	0.00	5.81	0.00
07/01/2013	PO_POENC	0000211215	7	R0000230408	SCHOOL NURSE S/Item # 5435 Latex free 3/4 in banda	0.00	0.00	-40.50	0.00
07/01/2013	PO_POENC	0000211215	7	R0000230408	SCHOOL NURSE S/Item # 5435 Latex free 3/4 in banda	0.00	0.00	40.50	0.00
07/01/2013	PO_POENC	0000211215	6	R0000230408	SCHOOL NURSE S/Item # 15105 Elastic bandages	0.00	0.00	-9.18	0.00
07/01/2013	PO_POENC	0000211215	6	R0000230408	SCHOOL NURSE S/Item # 15105 Elastic bandages	0.00	0.00	9.18	0.00
07/01/2013	PO_POENC	0000211215	5	R0000230408	SCHOOL NURSE S/Item # 8601 Digital Thermometers	0.00	0.00	-37.53	0.00
07/01/2013	PO_POENC	0000211215	5	R0000230408	SCHOOL NURSE S/Item # 8601 Digital Thermometers	0.00	0.00	37.53	0.00
07/01/2013	PO_POENC	0000211215	4	R0000230408	SCHOOL NURSE S/Item # 9438 Probe covers	0.00	0.00	-64.58	0.00
07/01/2013	PO_POENC	0000211215	4	R0000230408	SCHOOL NURSE S/Item # 9438 Probe covers	0.00	0.00	64.58	0.00
07/01/2013	PO_POENC	0000211215	3	R0000230408	SCHOOL NURSE S/Item # 8342 X-large bandaids 2x3in	0.00	0.00	-46.93	0.00
07/01/2013	PO_POENC	0000211215	3	R0000230408	SCHOOL NURSE S/Item # 8342 X-large bandaids 2x3in	0.00	0.00	46.93	0.00
07/01/2013	PO_POENC	0000211215	2	R0000230408	SCHOOL NURSE S/Item # 23083 Powder Free Vinyl Glo	0.00	0.00	-36.45	0.00
07/01/2013	PO_POENC	0000211215	2	R0000230408	SCHOOL NURSE S/Item # 23083 Powder Free Vinyl Glo	0.00	0.00	36.45	0.00
07/01/2013	PO_POENC	0000211215	1	R0000230408	SCHOOL NURSE S/Item # 31500 Table paper	0.00	0.00	-54.00	0.00
07/01/2013	PO_POENC	0000211215	1	R0000230408	SCHOOL NURSE S/Item # 31500 Table paper	0.00	0.00	54.00	0.00
09/03/2013	AP_VOUCHER	00698226	2	P0000214922	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	-118.91	0.00
09/03/2013	AP_VOUCHER	00698226	2	P0000214922	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	118.91
09/03/2013	AP_VOUCHER	00698226	1	P0000214922	OFFICE DEPOT/Office Depot(R) Brand Correcti	0.00	0.00	-4.97	0.00
09/03/2013	AP_VOUCHER	00698226	1	P0000214922	OFFICE DEPOT/Office Depot(R) Brand Correcti	0.00	0.00	0.00	4.97
09/03/2013	AP_VOUCHER	00698267	4	P0000214830	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-237.33	0.00
09/03/2013	AP_VOUCHER	00698267	4	P0000214830	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	237.33
09/03/2013	AP_VOUCHER	00698267	3	P0000214830	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-77.54	0.00
09/03/2013	AP_VOUCHER	00698267	3	P0000214830	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	77.54
09/03/2013	AP_VOUCHER	00698267	2	P0000214830	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	-32.13	0.00
09/03/2013	AP_VOUCHER	00698267	2	P0000214830	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	0.00	32.13
09/03/2013	AP_VOUCHER	00698267	1	P0000214830	OFFICE DEPOT/Five Star(R) Notebook With 2 P	0.00	0.00	-296.46	0.00
09/03/2013	AP_VOUCHER	00698267	1	P0000214830	OFFICE DEPOT/Five Star(R) Notebook With 2 P	0.00	0.00	0.00	296.46
09/04/2013	REQ_PREENC	0000239723	1		The Booksource/113518/ISBN#9780195188943 The First	0.00	299.86	0.00	0.00
09/04/2013	REQ_PREENC	0000239729	1		Heinemann Educational Books/113518/ISBN 978-0-325-	0.00	179.00	0.00	0.00
09/04/2013	PO_POENC	0000215192	1	R0000239729	HEINEMANN EDUC/ISBN 978-0-325-04755-3/0-325-04755-	0.00	-179.00	0.00	0.00
09/04/2013	PO_POENC	0000215192	1	R0000239729	HEINEMANN EDUC/ISBN 978-0-325-04755-3/0-325-04755-	0.00	0.00	193.32	0.00
09/04/2013	AP_VOUCHER	00698568	1	P0000214922	OFFICE DEPOT/Fellowes(R) Powershred(R) 90S	0.00	0.00	-323.99	0.00
09/04/2013	AP_VOUCHER	00698568	1	P0000214922	OFFICE DEPOT/Fellowes(R) Powershred(R) 90S	0.00	0.00	0.00	323.99
09/04/2013	PO_POENC	0000215193	1	R0000239723	BOOKSOURCE, TH/ISBN#9780195188943 The First America	0.00	-299.86	0.00	0.00
09/04/2013	PO_POENC	0000215193	1	R0000239723	BOOKSOURCE, TH/ISBN#9780195188943 The First America	0.00	0.00	355.45	0.00
09/06/2013	PO_POENC	0000215395	3	R0000240010	OFFICE DEPOT/Quality Park(R) Coin Envelopes 3 1/8	0.00	-10.34	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 5
Run Date 04/07/2014
Run Time 07:19:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0149	00000	4301	1110	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/06/2013	PO_POENC	0000215395	3	R0000240010	OFFICE DEPOT/Quality Park(R) Coin Envelopes 3 1/8		0.00	0.00	11.17	0.00
09/06/2013	PO_POENC	0000215395	2	R0000240010	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	-55.40	0.00	0.00
09/06/2013	PO_POENC	0000215395	2	R0000240010	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	59.83	0.00
09/06/2013	PO_POENC	0000215395	1	R0000240010	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers		0.00	-146.80	0.00	0.00
09/06/2013	PO_POENC	0000215395	1	R0000240010	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers		0.00	0.00	158.54	0.00
09/06/2013	REQ_PREENC	0000240010	3		Office Depot/113518/Quality Park(R) Coin Envelopes		0.00	10.34	0.00	0.00
09/06/2013	REQ_PREENC	0000240010	2		Office Depot/113518/Ticonderoga(R) Laddie Elementa		0.00	55.40	0.00	0.00
09/06/2013	REQ_PREENC	0000240010	1		Office Depot/113518/EXPO(R) Dry-Erase Fine-Point M		0.00	146.80	0.00	0.00
09/06/2013	PO_POENC	0000215390	1	R0000240002	INDEPENDEN-005/WATERCOLORS8CT		0.00	-134.10	0.00	0.00
09/06/2013	PO_POENC	0000215390	1	R0000240002	INDEPENDEN-005/WATERCOLORS8CT		0.00	0.00	144.83	0.00
09/06/2013	REQ_PREENC	0000240002	1		Independent Stationers Inc/113518/WATERCOLORS8CT		0.00	134.10	0.00	0.00
09/09/2013	AP_VOUCHER	00699361	3	P0000215395	OFFICE DEPOT/Quality Park(R) Coin Envelopes		0.00	0.00	-11.17	0.00
09/09/2013	AP_VOUCHER	00699361	3	P0000215395	OFFICE DEPOT/Quality Park(R) Coin Envelopes		0.00	0.00	0.00	11.17
09/09/2013	AP_VOUCHER	00699361	2	P0000215395	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	-59.83	0.00
09/09/2013	AP_VOUCHER	00699361	2	P0000215395	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	0.00	59.83
09/09/2013	AP_VOUCHER	00699361	1	P0000215395	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M		0.00	0.00	-158.54	0.00
09/09/2013	AP_VOUCHER	00699361	1	P0000215395	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M		0.00	0.00	0.00	158.54
09/09/2013	PO_POENC	0000215483	1	R0000240132	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00	0.00	36.29	0.00
09/09/2013	PO_POENC	0000215483	1	R0000240132	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00	-33.60	0.00	0.00
09/09/2013	REQ_PREENC	0000240132	1		Office Depot/113518/Advantus Metal Whistle Silver		0.00	33.60	0.00	0.00
09/10/2013	AP_VOUCHER	00699713	1	P0000215483	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00	0.00	-36.29	0.00
09/10/2013	AP_VOUCHER	00699713	1	P0000215483	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00	0.00	0.00	36.29
09/11/2013	AP_VOUCHER	00699822	1	P0000215390	INDEPENDEN-005/WATERCOLORS8CT		0.00	0.00	-144.83	0.00
09/11/2013	AP_VOUCHER	00699822	1	P0000215390	INDEPENDEN-005/WATERCOLORS8CT		0.00	0.00	0.00	144.83
09/11/2013	PO_POENC	0000215692	2	R0000240450	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-51.40	0.00	0.00
09/11/2013	PO_POENC	0000215692	2	R0000240450	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	55.51	0.00
09/11/2013	PO_POENC	0000215692	1	R0000240450	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black		0.00	-6.54	0.00	0.00
09/11/2013	PO_POENC	0000215692	1	R0000240450	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black		0.00	0.00	7.06	0.00
09/11/2013	REQ_PREENC	0000240450	1		Office Depot/113518/Office Depot(R) Brand Lanyards		0.00	6.54	0.00	0.00
09/11/2013	REQ_PREENC	0000240450	2		Office Depot/113518/EXPO(R) Low-Odor Dry-Erase Mar		0.00	51.40	0.00	0.00
09/12/2013	AP_VOUCHER	00700391	2	P0000215692	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	55.52
09/12/2013	AP_VOUCHER	00700391	2	P0000215692	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-55.51	0.00
09/12/2013	AP_VOUCHER	00700391	1	P0000215692	OFFICE DEPOT/Office Depot(R) Brand Lanyards		0.00	0.00	-7.06	0.00
09/12/2013	AP_VOUCHER	00700391	1	P0000215692	OFFICE DEPOT/Office Depot(R) Brand Lanyards		0.00	0.00	0.00	7.06
09/17/2013	AP_VOUCHER	00701073	1	P0000215192	HEINEMANN EDUC/ISBN 978-0-325-04755-3/0-325-0		0.00	0.00	-193.32	0.00
09/17/2013	AP_VOUCHER	00701073	1	P0000215192	HEINEMANN EDUC/ISBN 978-0-325-04755-3/0-325-0		0.00	0.00	0.00	211.23
09/19/2013	AP_VOUCHER	00701614	1	P0000214905	LAKESHORE CURR/AA758 - Extra Book Bin		0.00	0.00	-101.30	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 6
Run Date 04/07/2014
Run Time 07:19:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0149	00000	4301	1110	01000	0000	2014			
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/19/2013	AP_VOUCHER	00701614	1	P0000214905	LAKESHORE CURR/AA758 - Extra Book Bin		0.00	0.00	101.30
09/25/2013	REQ_PREENC	0000241997	6		Scholastic, Inc./113518/Scholastic Scope Grades 6-		0.00	341.62	0.00
09/25/2013	REQ_PREENC	0000241997	5		Scholastic, Inc./113518/Scholastic News Grade 4 Cu		0.00	431.04	0.00
09/25/2013	REQ_PREENC	0000241997	4		Scholastic, Inc./113518/Scholastic News Grade 3 Cu		0.00	296.34	0.00
09/25/2013	REQ_PREENC	0000241997	3		Scholastic, Inc./113518/Scholastic News Grade 2 Cr		0.00	363.69	0.00
09/25/2013	REQ_PREENC	0000241997	2		Scholastic, Inc./113518/Scholastic News Grade 1 Cr		0.00	363.69	0.00
09/25/2013	REQ_PREENC	0000241997	1		Scholastic, Inc./113518/Grade K Let's find out Ear		0.00	346.50	0.00
09/25/2013	PO_POENC	0000216933	1	R0000241981	OFFICE DEPOT/HP 21 Black Ink Cartridges (C9508FN)		0.00	0.00	110.76
09/25/2013	PO_POENC	0000216933	8	R0000241981	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-104.30	0.00
09/25/2013	PO_POENC	0000216933	8	R0000241981	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	112.64
09/25/2013	PO_POENC	0000216933	7	R0000241981	OFFICE DEPOT/Five Star(R) Quadrille Notebook 8 1/2		0.00	-256.20	0.00
09/25/2013	PO_POENC	0000216933	7	R0000241981	OFFICE DEPOT/Five Star(R) Quadrille Notebook 8 1/2		0.00	0.00	276.70
09/25/2013	PO_POENC	0000216933	6	R0000241981	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-104.30	0.00
09/25/2013	PO_POENC	0000216933	6	R0000241981	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	112.64
09/25/2013	PO_POENC	0000216933	5	R0000241981	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-104.30	0.00
09/25/2013	PO_POENC	0000216933	5	R0000241981	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	112.64
09/25/2013	PO_POENC	0000216933	4	R0000241981	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-104.30	0.00
09/25/2013	PO_POENC	0000216933	4	R0000241981	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	112.64
09/25/2013	PO_POENC	0000216933	3	R0000241981	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-104.30	0.00
09/25/2013	PO_POENC	0000216933	3	R0000241981	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	112.64
09/25/2013	PO_POENC	0000216933	2	R0000241981	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 1		0.00	-11.50	0.00
09/25/2013	PO_POENC	0000216933	2	R0000241981	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 1		0.00	0.00	12.42
09/25/2013	PO_POENC	0000216933	1	R0000241981	OFFICE DEPOT/HP 21 Black Ink Cartridges (C9508FN)		0.00	-102.56	0.00
09/25/2013	REQ_PREENC	0000241981	8		Office Depot/113518/Paper Mate(R) Flair(R) Porous-		0.00	104.30	0.00
09/25/2013	REQ_PREENC	0000241981	7		Office Depot/113518/Five Star(R) Quadrille Noteboo		0.00	256.20	0.00
09/25/2013	REQ_PREENC	0000241981	6		Office Depot/113518/Paper Mate(R) Flair(R) Porous-		0.00	104.30	0.00
09/25/2013	REQ_PREENC	0000241981	5		Office Depot/113518/Paper Mate(R) Flair(R) Porous-		0.00	104.30	0.00
09/25/2013	REQ_PREENC	0000241981	4		Office Depot/113518/Paper Mate(R) Flair(R) Porous-		0.00	104.30	0.00
09/25/2013	REQ_PREENC	0000241981	3		Office Depot/113518/Paper Mate(R) Flair(R) Porous-		0.00	104.30	0.00
09/25/2013	REQ_PREENC	0000241981	2		Office Depot/113518/Office Depot(R) Brand Binder C		0.00	11.50	0.00
09/25/2013	REQ_PREENC	0000241981	1		Office Depot/113518/HP 21 Black Ink Cartridges (C9		0.00	102.56	0.00
09/25/2013	REQ_PREENC	0000241982	1		Sehi-Procomp Computer Products/113518/Item # CE255		0.00	210.00	0.00
09/26/2013	AP_VOUCHER	00703030	1	P0000215193	BOOKSOURCE, TH/ISBN#9780195188943 The First Am		0.00	0.00	-242.35
09/26/2013	AP_VOUCHER	00703030	1	P0000215193	BOOKSOURCE, TH/ISBN#9780195188943 The First Am		0.00	0.00	242.35
09/26/2013	AP_VOUCHER	00703306	8	P0000216933	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	112.64
09/26/2013	AP_VOUCHER	00703306	7	P0000216933	OFFICE DEPOT/Five Star(R) Quadrille Noteboo		0.00	0.00	-276.70
09/26/2013	AP_VOUCHER	00703306	7	P0000216933	OFFICE DEPOT/Five Star(R) Quadrille Noteboo		0.00	0.00	276.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 04/07/2014
Run Time 07:19:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0149	00000	4301	1110	01000	0000	2014					
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/26/2013	AP_VOUCHER	00703306	6	P0000216933	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-112.64		
09/26/2013	AP_VOUCHER	00703306	6	P0000216933	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	112.64		
09/26/2013	AP_VOUCHER	00703306	5	P0000216933	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-112.64		
09/26/2013	AP_VOUCHER	00703306	5	P0000216933	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	112.64		
09/26/2013	AP_VOUCHER	00703306	4	P0000216933	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-112.64		
09/26/2013	AP_VOUCHER	00703306	4	P0000216933	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	112.64		
09/26/2013	AP_VOUCHER	00703306	3	P0000216933	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-112.64		
09/26/2013	AP_VOUCHER	00703306	3	P0000216933	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	112.64		
09/26/2013	AP_VOUCHER	00703306	2	P0000216933	OFFICE DEPOT/Office Depot(R) Brand Binder C		0.00	0.00	-12.42		
09/26/2013	AP_VOUCHER	00703306	8	P0000216933	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-112.64		
09/26/2013	AP_VOUCHER	00703306	2	P0000216933	OFFICE DEPOT/Office Depot(R) Brand Binder C		0.00	0.00	12.42		
09/26/2013	AP_VOUCHER	00703306	1	P0000216933	OFFICE DEPOT/HP 21 Black Ink Cartridges (C		0.00	0.00	-110.76		
09/26/2013	AP_VOUCHER	00703306	1	P0000216933	OFFICE DEPOT/HP 21 Black Ink Cartridges (C		0.00	0.00	110.76		
09/26/2013	PO_POENC	0000216992	2	R0000242086	OFFICE DEPOT/Energizer(R) Max Alkaline D Batteries		0.00	-59.96	0.00		
09/26/2013	PO_POENC	0000216992	2	R0000242086	OFFICE DEPOT/Energizer(R) Max Alkaline D Batteries		0.00	0.00	64.76		
09/26/2013	PO_POENC	0000216992	1	R0000242086	OFFICE DEPOT/Innovative Storage Designs Pencil Box		0.00	-37.20	0.00		
09/26/2013	PO_POENC	0000216992	1	R0000242086	OFFICE DEPOT/Innovative Storage Designs Pencil Box		0.00	0.00	40.18		
09/26/2013	REQ_PREENC	0000242086	2		Office Depot/113518/Energizer(R) Max Alkaline D Ba		0.00	59.96	0.00		
09/26/2013	REQ_PREENC	0000242086	1		Office Depot/113518/Innovative Storage Designs Pen		0.00	37.20	0.00		
09/27/2013	AP_VOUCHER	00703643	1	P0000216992	OFFICE DEPOT/Innovative Storage Designs Pen		0.00	0.00	0.00		
09/27/2013	AP_VOUCHER	00703643	1	P0000216992	OFFICE DEPOT/Innovative Storage Designs Pen		0.00	0.00	-40.18		
09/27/2013	AP_VOUCHER	00703643	2	P0000216992	OFFICE DEPOT/Energizer(R) Max Alkaline D Ba		0.00	0.00	0.00		
09/27/2013	AP_VOUCHER	00703643	2	P0000216992	OFFICE DEPOT/Energizer(R) Max Alkaline D Ba		0.00	0.00	-64.75		
09/30/2013	PO_POENC	0000217182	1	R0000241982	MEREDITH D-001/TONER BLACK HP CE255A COMPATABLE		0.00	-210.00	0.00		
09/30/2013	PO_POENC	0000217182	1	R0000241982	MEREDITH D-001/TONER BLACK HP CE255A COMPATABLE		0.00	0.00	226.80		
Number of Transactions 136						Totals	-4,477.64	0.00	2,142.88	-852.72	3,187.48

Number of Transactions 136 Class Totals 1000s -4,477.64 0.00 2,142.88 -852.72 3,187.48

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0149	00000	4491	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
09/24/2013	GL_BD_JRNL	0000298573	1		09/24/2013/zero Budget/		0.00	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216814	1	R0000241811	AREY JONES-001/PRINTER HP 3015N LASERJET CE527A		0.00	-502.30	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. 8
Run Date 04/07/2014
Run Time 07:19:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	00000	4491	0000	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
09/24/2013	PO_POENC	0000216814	1	R0000241811	AREY JONES-001/PRINTER HP 3015N LASERJET CE527A		0.00	0.00	542.48	0.00		
09/24/2013	REQ_PREENC	0000241811	1		Arey Jones Educational Solutions/113518/PRINTER HP		0.00	502.30	0.00	0.00		
Number of Transactions 4						Totals	-542.48	0.00	0.00	542.48	0.00	
Number of Transactions 4						Class	Totals 0000s	-542.48	0.00	0.00	542.48	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	00000	5721	1110	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
09/17/2013	GL_JOURNAL	0000298227	54	J#40706	09/17/2013/Printing Services: August 2013/Student		0.00	0.00	0.00	58.30		
09/17/2013	GL_JOURNAL	0000298227	53	J#40705	09/17/2013/Printing Services: August 2013/Manual d		0.00	0.00	0.00	68.01		
09/17/2013	GL_JOURNAL	0000298227	48	J#40358	09/17/2013/Printing Services: August 2013/No Title		0.00	0.00	0.00	37.43		
09/17/2013	GL_JOURNAL	0000298227	47	J#40356	09/17/2013/Printing Services: August 2013/Math Dri		0.00	0.00	0.00	180.42		
09/17/2013	GL_JOURNAL	0000298227	46	J#40355	09/17/2013/Printing Services: August 2013/Handwrit		0.00	0.00	0.00	59.28		
Number of Transactions 5						Totals	-403.44	0.00	0.00	0.00	403.44	
Number of Transactions 5						Class	Totals 1000s	-403.44	0.00	0.00	0.00	403.44
Number of Transactions 170						Resource	Totals 00000	-6,066.95	0.00	2,142.88	-310.24	4,234.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	00010	1107	1110	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	270	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	92,582.92		
10/18/2013	GL_JOURNAL	0000299909	9355	109902	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	402.58		
10/18/2013	GL_JOURNAL	0000299909	16731	116317	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	40907	158711	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	77.07		
10/18/2013	GL_JOURNAL	0000299909	34292	136913	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	389.17		
10/18/2013	GL_JOURNAL	0000299909	32586	133414	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	325.08		
10/18/2013	GL_JOURNAL	0000299909	15315	115149	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	223.08		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 04/07/2014
Run Time 07:19:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	00010	1107	1110	01000	0000	2014			
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	13494	113588	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	348.06
10/18/2013	GL_JOURNAL	0000299909	38049	145191	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	314.24
10/18/2013	GL_JOURNAL	0000299909	34810	138035	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	354.02
10/18/2013	GL_JOURNAL	0000299909	28537	127246	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	401.83
10/18/2013	GL_JOURNAL	0000299909	24605	123385	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	23052	121942	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	377.00
10/18/2013	GL_JOURNAL	0000299909	16297	116071	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	310.28
10/18/2013	GL_JOURNAL	0000299909	11398	111695	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	490.85
10/18/2013	GL_JOURNAL	0000299909	10596	110966	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	400.54
10/18/2013	GL_JOURNAL	0000299909	4939	104884	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	4358	104274	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	29.18
10/18/2013	GL_JOURNAL	0000299909	8194	108866	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	402.58
10/18/2013	GL_JOURNAL	0000299909	18316	117838	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	490.85

Number of Transactions 20 Totals -99,388.22 0.00 0.00 0.00 99,388.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	00010	1162	1110	01000	0000	2014			
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	363		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1771	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	613.92
10/08/2013	GL_JOURNAL	PAY0299357	338	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	1,688.28

Number of Transactions 3 Totals -2,302.20 0.00 0.00 0.00 2,302.20

Number of Transactions 23 Class Totals 1000s -101,690.42 0.00 0.00 0.00 101,690.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	00010	1210	0000	01000	0000	2014			
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									

10/18/2013 GL_JOURNAL 0000299909 14630 114538 09/30/2013/Salary transfer from Dept 5795 to vario 0.00 0.00 0.00 88.56

Number of Transactions 1 Totals -88.56 0.00 0.00 0.00 88.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 04/07/2014
Run Time 07:19:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00010	1308	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2789	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,959.55
Number of Transactions 1					Totals		-9,959.55	0.00	0.00	9,959.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00010	2236	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4974	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	384.22
Number of Transactions 1					Totals		-384.22	0.00	0.00	384.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00010	2401	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5565	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,710.24
Number of Transactions 1					Totals		-7,710.24	0.00	0.00	7,710.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00010	2404	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5902	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,531.98
Number of Transactions 1					Totals		-1,531.98	0.00	0.00	1,531.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00010	2905	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6402	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,178.22
Number of Transactions 1					Totals		-1,178.22	0.00	0.00	1,178.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 11
Run Date 04/07/2014
Run Time 07:19:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0149	00010	3101	0000	01000	0000	2014			
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7290	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	821.66
10/18/2013	GL_JOURNAL	0000299909	14635	114538	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.31
Number of Transactions 2						Totals	-828.97	0.00	0.00	828.97

Number of Transactions 8						Class	Totals 0000s	-21,681.74	0.00	0.00	0.00	21,681.74
--------------------------	--	--	--	--	--	-------	--------------	------------	------	------	------	-----------

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0149	00010	3101	1110	01000	0000	2014	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund			
09/27/2013	GL_JOURNAL	PAY0298784	7296	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,688.76
10/08/2013	GL_JOURNAL	PAY0299357	2789	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	139.28
10/18/2013	GL_JOURNAL	0000299909	9356	109902	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.21
10/18/2013	GL_JOURNAL	0000299909	16732	116317	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	13495	113588	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	28.71
10/18/2013	GL_JOURNAL	0000299909	10597	110966	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.04
10/18/2013	GL_JOURNAL	0000299909	15316	115149	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	18.40
10/18/2013	GL_JOURNAL	0000299909	40908	158711	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.36
10/18/2013	GL_JOURNAL	0000299909	34293	136913	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.11
10/18/2013	GL_JOURNAL	0000299909	16299	116071	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	25.60
10/18/2013	GL_JOURNAL	0000299909	28538	127246	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.15
10/18/2013	GL_JOURNAL	0000299909	24606	123385	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	4940	104884	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	4360	104274	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.41
10/18/2013	GL_JOURNAL	0000299909	11399	111695	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.50
10/18/2013	GL_JOURNAL	0000299909	34811	138035	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	29.21
10/18/2013	GL_JOURNAL	0000299909	32587	133414	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	26.82
10/18/2013	GL_JOURNAL	0000299909	38050	145191	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	25.92
10/18/2013	GL_JOURNAL	0000299909	18317	117838	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.50
10/18/2013	GL_JOURNAL	0000299909	23053	121942	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	31.10
10/18/2013	GL_JOURNAL	0000299909	8195	108866	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.21
Number of Transactions 21						Totals	-8,389.46	0.00	0.00	8,389.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 04/07/2014
Run Time 07:19:36

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 21							Class	Totals 1000s	-8,389.46	0.00	0.00	0.00	8,389.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0149	00010	3202	0000	01000	0000	2014							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	364		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	9891	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,057.50		
09/27/2013	GL_JOURNAL	PAY0298784	9892	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	43.96		
Number of Transactions 3							Totals	-1,101.46	0.00	0.00	0.00	1,101.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0149	00010	3301	0000	01000	0000	2014							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	0000299909	14640	114538	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.28		
Number of Transactions 1							Totals	-1.28	0.00	0.00	0.00	1.28	
Number of Transactions 4							Class	Totals 0000s	-1,102.74	0.00	0.00	0.00	1,102.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0149	00010	3301	1110	01000	0000	2014							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	12184	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,242.36		
10/08/2013	GL_JOURNAL	PAY0299357	4331	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	24.48		
10/18/2013	GL_JOURNAL	0000299909	16733	116317	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	40909	158711	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.12		
10/18/2013	GL_JOURNAL	0000299909	9357	109902	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	5.84		
10/18/2013	GL_JOURNAL	0000299909	34294	136913	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	5.64		
10/18/2013	GL_JOURNAL	0000299909	15317	115149	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.23		
10/18/2013	GL_JOURNAL	0000299909	13496	113588	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	5.05		
10/18/2013	GL_JOURNAL	0000299909	10598	110966	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	5.81		
10/18/2013	GL_JOURNAL	0000299909	38051	145191	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	4.56		
10/18/2013	GL_JOURNAL	0000299909	34812	138035	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	5.13		
10/18/2013	GL_JOURNAL	0000299909	11400	111695	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	7.12		
10/18/2013	GL_JOURNAL	0000299909	16301	116071	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	4.50		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 04/07/2014
Run Time 07:19:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00010	3301	1110	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	32588	133414	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.71
10/18/2013	GL_JOURNAL	0000299909	28539	127246	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.83
10/18/2013	GL_JOURNAL	0000299909	4362	104274	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.42
10/18/2013	GL_JOURNAL	0000299909	4941	104884	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	8196	108866	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.84
10/18/2013	GL_JOURNAL	0000299909	23054	121942	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.47
10/18/2013	GL_JOURNAL	0000299909	24607	123385	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	18318	117838	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.12
Number of Transactions 21						Totals	-1,365.53	0.00	0.00	1,365.53
Number of Transactions 21						Class	Totals 1000s	-1,365.53	0.00	1,365.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00010	3302	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	365		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	14733	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	707.02
09/27/2013	GL_JOURNAL	PAY0298784	14734	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	29.40
09/27/2013	GL_JOURNAL	PAY0298784	14738	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	90.14
Number of Transactions 4						Totals	-826.56	0.00	0.00	826.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00010	3421	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17083	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86
Number of Transactions 5						Class	Totals 0000s	-839.42	0.00	839.42

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 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 04/07/2014
Run Time 07:19:36

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0149	00010	3421	1110	01000	0000	2014				
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17088	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	205.76
Number of Transactions 1						Totals		-205.76	0.00	0.00	205.76
Number of Transactions 1						Class		-205.76	0.00	0.00	205.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0149	00010	3431	0000	01000	0000	2014				
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	366		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19073	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	38.58
09/27/2013	GL_JOURNAL	PAY0298784	19074	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.14
Number of Transactions 3						Totals		-40.72	0.00	0.00	40.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0149	00010	3441	0000	01000	0000	2014				
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20984	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	107.15
Number of Transactions 1						Totals		-107.15	0.00	0.00	107.15
Number of Transactions 4						Class		-147.87	0.00	0.00	147.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0149	00010	3441	1110	01000	0000	2014				
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20989	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,511.15
Number of Transactions 1						Totals		-1,511.15	0.00	0.00	1,511.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 04/07/2014
Run Time 07:19:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 1						Class	Totals 1000s	-1,511.15	0.00	0.00	0.00	1,511.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	00010	3451	0000	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	367		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		0.00
09/27/2013	GL_JOURNAL	PAY0298784	22976	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00		185.95
09/27/2013	GL_JOURNAL	PAY0298784	22977	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00		17.86
Number of Transactions 3						Totals	-203.81	0.00	0.00	0.00		203.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	00010	3461	0000	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	24882	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00		1,220.92
Number of Transactions 1						Totals	-1,220.92	0.00	0.00	0.00		1,220.92
Number of Transactions 4						Class	Totals 0000s	-1,424.73	0.00	0.00	0.00	1,424.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	00010	3461	1110	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	24887	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00		22,984.52
Number of Transactions 1						Totals	-22,984.52	0.00	0.00	0.00		22,984.52
Number of Transactions 1						Class	Totals 1000s	-22,984.52	0.00	0.00	0.00	22,984.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	00010	3471	0000	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	368		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		0.00
09/27/2013	GL_JOURNAL	PAY0298784	26860	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00		3,552.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 04/07/2014
Run Time 07:19:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	00010	3471	0000	01000	0000	2014					
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	26861	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	254.49	
Number of Transactions 3					Totals		-3,806.83	0.00	0.00	3,806.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	00010	3501	0000	01000	0000	2014					
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	28939	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.98	
10/18/2013	GL_JOURNAL	PUE0299906	1224	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.98	
10/18/2013	GL_JOURNAL	0000299909	14645	114538	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04	
10/18/2013	GL_JOURNAL	PUE0299907	1063	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.98	
Number of Transactions 4					Totals		-5.02	0.00	0.00	5.02	
Number of Transactions 7					Class	Totals 0000s		-3,811.85	0.00	0.00	3,811.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	00010	3501	1110	01000	0000	2014					
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	28945	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	46.57	
10/08/2013	GL_JOURNAL	PAY0299357	6584	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.85	
10/18/2013	GL_JOURNAL	PUE0299906	1221	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.31	
10/18/2013	GL_JOURNAL	PUE0299906	1222	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.84	
10/18/2013	GL_JOURNAL	PUE0299906	1223	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	46.29	
10/18/2013	GL_JOURNAL	0000299909	40910	158711	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04	
10/18/2013	GL_JOURNAL	0000299909	16734	116317	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	9358	109902	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	10599	110966	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	13497	113588	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	0000299909	15318	115149	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11	
10/18/2013	GL_JOURNAL	0000299909	34295	136913	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	18319	117838	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	0000299909	23055	121942	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	8197	108866	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20	

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. 17
Run Date 04/07/2014
Run Time 07:19:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00010	3501	1110	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	11401	111695	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	0000299909	24608	123385	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	16303	116071	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	0000299909	4364	104274	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01	
10/18/2013	GL_JOURNAL	0000299909	4942	104884	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	28540	127246	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	34813	138035	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	0000299909	38052	145191	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	0000299909	32589	133414	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	PUE0299907	1061	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-46.57	
10/18/2013	GL_JOURNAL	PUE0299907	1062	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.85	
Number of Transactions 26						Totals	-50.83	0.00	0.00	50.83

Number of Transactions 26 Class Totals 1000s -50.83 0.00 0.00 0.00 50.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00010	3502	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	369		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31556	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.63	
09/27/2013	GL_JOURNAL	PAY0298784	31557	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.20	
09/27/2013	GL_JOURNAL	PAY0298784	31561	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.60	
10/18/2013	GL_JOURNAL	PUE0299906	5636	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.77	
10/18/2013	GL_JOURNAL	PUE0299906	5637	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	3.86	
10/18/2013	GL_JOURNAL	PUE0299906	5638	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	PUE0299906	5639	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.59	
10/18/2013	GL_JOURNAL	PUE0299907	4795	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-4.63	
10/18/2013	GL_JOURNAL	PUE0299907	4796	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.20	
10/18/2013	GL_JOURNAL	PUE0299907	4797	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.60	
Number of Transactions 11						Totals	-5.41	0.00	0.00	5.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 18
Run Date 04/07/2014
Run Time 07:19:36

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	00010	3601	0000	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	14650	114538	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.52	
10/18/2013	GL_JOURNAL	PWC0299904	1224	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	283.85	
Number of Transactions 2							Totals	-286.37	0.00	0.00	286.37	
Number of Transactions 13							Class	Totals 0000s	-291.78	0.00	0.00	291.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	00010	3601	1110	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	15319	115149	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	6.36	
10/18/2013	GL_JOURNAL	0000299909	13498	113588	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	9.92	
10/18/2013	GL_JOURNAL	0000299909	10600	110966	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	11.42	
10/18/2013	GL_JOURNAL	0000299909	9359	109902	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	11.47	
10/18/2013	GL_JOURNAL	0000299909	16735	116317	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	34296	136913	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	11.09	
10/18/2013	GL_JOURNAL	0000299909	40911	158711	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.20	
10/18/2013	GL_JOURNAL	0000299909	32590	133414	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	9.26	
10/18/2013	GL_JOURNAL	0000299909	34814	138035	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	10.09	
10/18/2013	GL_JOURNAL	0000299909	38053	145191	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	8.96	
10/18/2013	GL_JOURNAL	0000299909	28541	127246	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	11.45	
10/18/2013	GL_JOURNAL	0000299909	4943	104884	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	4366	104274	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.83	
10/18/2013	GL_JOURNAL	0000299909	24609	123385	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	11402	111695	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	13.99	
10/18/2013	GL_JOURNAL	0000299909	8198	108866	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	11.47	
10/18/2013	GL_JOURNAL	0000299909	23056	121942	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	10.74	
10/18/2013	GL_JOURNAL	0000299909	18320	117838	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	13.99	
10/18/2013	GL_JOURNAL	0000299909	16305	116071	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	8.84	
10/18/2013	GL_JOURNAL	PWC0299904	1221	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	17.50	
10/18/2013	GL_JOURNAL	PWC0299904	1222	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	48.12	
10/18/2013	GL_JOURNAL	PWC0299904	1223	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	2,638.61	
Number of Transactions 22							Totals	-2,898.16	0.00	0.00	2,898.16	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 04/07/2014
Run Time 07:19:36

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 22							Class	Totals 1000s	-2,898.16	0.00	0.00	0.00	2,898.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0149	00010	3602	0000	01000	0000	2014							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298790	14		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	5636	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	43.66		
10/18/2013	GL_JOURNAL	PWC0299904	5637	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	219.74		
10/18/2013	GL_JOURNAL	PWC0299904	5638	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	10.95		
10/18/2013	GL_JOURNAL	PWC0299904	5639	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	33.58		
Number of Transactions 5							Class	Totals	-307.93	0.00	0.00	0.00	307.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0149	00010	3701	0000	01000	0000	2014							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PRM0299905	612	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	60.16		
10/18/2013	GL_JOURNAL	0000299909	14655	114538	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.70		
Number of Transactions 2							Class	Totals	-60.86	0.00	0.00	0.00	60.86
Number of Transactions 7							Class	Totals 0000s	-368.79	0.00	0.00	0.00	368.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0149	00010	3701	1110	01000	0000	2014							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PRM0299905	611	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	727.70		
10/18/2013	GL_JOURNAL	0000299909	9360	109902	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.16		
10/18/2013	GL_JOURNAL	0000299909	40912	158711	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.61		
10/18/2013	GL_JOURNAL	0000299909	16736	116317	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	15320	115149	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.75		
10/18/2013	GL_JOURNAL	0000299909	10601	110966	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.15		
10/18/2013	GL_JOURNAL	0000299909	13499	113588	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.74		
10/18/2013	GL_JOURNAL	0000299909	16307	116071	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.44		
10/18/2013	GL_JOURNAL	0000299909	18321	117838	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.86		
10/18/2013	GL_JOURNAL	0000299909	23057	121942	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.96		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 04/07/2014
Run Time 07:19:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00010	3701	1110	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	8199	108866	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.16	
10/18/2013	GL_JOURNAL	0000299909	24610	123385	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	11403	111695	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.86	
10/18/2013	GL_JOURNAL	0000299909	34297	136913	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.06	
10/18/2013	GL_JOURNAL	0000299909	4368	104274	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	0000299909	4944	104884	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	38054	145191	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.47	
10/18/2013	GL_JOURNAL	0000299909	34815	138035	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.78	
10/18/2013	GL_JOURNAL	0000299909	28542	127246	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.16	
10/18/2013	GL_JOURNAL	0000299909	32591	133414	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.56	
Number of Transactions 20						Totals	-781.20	0.00	0.00	781.20

Number of Transactions	Class	Totals 1000s	Balance	Budget	Pre Encumbered	Encumbered	Expended
20			-781.20	0.00	0.00	0.00	781.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00010	3702	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298790	15		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	2920	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	26.14	
10/18/2013	GL_JOURNAL	PRM0299905	2923	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	4.11	
10/18/2013	GL_JOURNAL	PRM0299905	2922	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	1.34	
10/18/2013	GL_JOURNAL	PRM0299905	2921	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	5.35	
Number of Transactions 5						Totals	-36.94	0.00	0.00	36.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00010	3985	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33931	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	15.54	
10/18/2013	GL_JOURNAL	0000299909	14660	114538	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.14	
Number of Transactions 2						Totals	-15.68	0.00	0.00	15.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 04/07/2014
Run Time 07:19:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			

Number of Transactions 7						Class	Totals 0000s	-52.62	0.00	0.00	0.00	52.62

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0149	00010	3985	1110	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	33936	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	144.43		
10/18/2013	GL_JOURNAL	0000299909	16737	116317	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	40913	158711	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12		
10/18/2013	GL_JOURNAL	0000299909	13500	113588	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.55		
10/18/2013	GL_JOURNAL	0000299909	10602	110966	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64		
10/18/2013	GL_JOURNAL	0000299909	9361	109902	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64		
10/18/2013	GL_JOURNAL	0000299909	4370	104274	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05		
10/18/2013	GL_JOURNAL	0000299909	28543	127246	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64		
10/18/2013	GL_JOURNAL	0000299909	15321	115149	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.35		
10/18/2013	GL_JOURNAL	0000299909	16309	116071	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.49		
10/18/2013	GL_JOURNAL	0000299909	4945	104884	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	34816	138035	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.56		
10/18/2013	GL_JOURNAL	0000299909	38055	145191	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.50		
10/18/2013	GL_JOURNAL	0000299909	32592	133414	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.52		
10/18/2013	GL_JOURNAL	0000299909	34298	136913	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.62		
10/18/2013	GL_JOURNAL	0000299909	24611	123385	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	8200	108866	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64		
10/18/2013	GL_JOURNAL	0000299909	11404	111695	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	23058	121942	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.60		
10/18/2013	GL_JOURNAL	0000299909	18322	117838	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78		

Number of Transactions 20						Class	Totals	-155.25	0.00	0.00	0.00	155.25

Number of Transactions 20						Class	Totals 1000s	-155.25	0.00	0.00	0.00	155.25

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0149	00010	3995	0000	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	370		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35930	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.91		
09/27/2013	GL_JOURNAL	PAY0298784	35931	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.45		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 04/07/2014
Run Time 07:19:36

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0149	00010	3995	0000	01000	0000	2014							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
Number of Transactions 3							Totals	-12.36	0.00	0.00	0.00	12.36	
Number of Transactions 3							Class	Totals 0000s	-12.36	0.00	0.00	0.00	12.36
Number of Transactions 218							Resource	Totals 00010	-169,766.18	0.00	0.00	0.00	169,766.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0149	00011	1162	1110	01000	0000	2014							
DeptID 0149 - Horton Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	1772	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	686.64		
10/08/2013	GL_JOURNAL	PAY0299357	339	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	411.99		
10/21/2013	GL_JOURNAL	0000299950	4953	115791	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.69		
10/21/2013	GL_JOURNAL	0000299950	14873	161149	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.69		
10/21/2013	GL_JOURNAL	0000299950	4033	112816	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.69		
10/21/2013	GL_JOURNAL	0000299950	5725	117827	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.69		
10/21/2013	GL_JOURNAL	0000299950	13995	156660	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.69		
10/21/2013	GL_JOURNAL	0000299950	1191	103410	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.69		
10/21/2013	GL_JOURNAL	0000299950	14016	156996	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.69		
10/21/2013	GL_JOURNAL	0000299950	8258	124796	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.69		
Number of Transactions 10							Totals	-1,120.15	0.00	0.00	0.00	1,120.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0149	00011	3101	1110	01000	0000	2014							
DeptID 0149 - Horton Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	7297	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	56.64		
10/08/2013	GL_JOURNAL	PAY0299357	2790	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	22.66		
10/21/2013	GL_JOURNAL	0000299950	4956	115791	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22		
10/21/2013	GL_JOURNAL	0000299950	14018	156996	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22		
10/21/2013	GL_JOURNAL	0000299950	1194	103410	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22		
10/21/2013	GL_JOURNAL	0000299950	13997	156660	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22		
10/21/2013	GL_JOURNAL	0000299950	5727	117827	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 04/07/2014
Run Time 07:19:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00011	3101	1110	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	4034	112816	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	14876	161149	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	8259	124796	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
Number of Transactions 10						Totals	-81.06	0.00	0.00	81.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00011	3301	1110	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12185	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.96
10/08/2013	GL_JOURNAL	PAY0299357	4332	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	5.97
10/21/2013	GL_JOURNAL	0000299950	4959	115791	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	14879	161149	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	4035	112816	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	5729	117827	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	13999	156660	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	1197	103410	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	14020	156996	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	8260	124796	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
Number of Transactions 10						Totals	-16.25	0.00	0.00	16.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00011	3501	1110	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28946	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.35
10/08/2013	GL_JOURNAL	PAY0299357	6585	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299906	1225	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299906	1226	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.34
10/18/2013	GL_JOURNAL	PUE0299907	1064	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.35
10/18/2013	GL_JOURNAL	PUE0299907	1065	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.21
Number of Transactions 6						Totals	-0.55	0.00	0.00	0.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 24
Run Date 04/07/2014
Run Time 07:19:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00011	3601	1110	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	1225	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	11.74
10/18/2013	GL_JOURNAL	PWC0299904	1226	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	19.57
10/21/2013	GL_JOURNAL	0000299950	14882	161149	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	4962	115791	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	14001	156660	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	14023	156996	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	5731	117827	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	1200	103410	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	4036	112816	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	8261	124796	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08

Number of Transactions 10 Totals -31.95 0.00 0.00 0.00 31.95

Number of Transactions 46 Class Totals 1000s -1,249.96 0.00 0.00 0.00 1,249.96

Number of Transactions 46 Resource Totals 00011 -1,249.96 0.00 0.00 0.00 1,249.96

DeptID Resource Account Class Fund Extended Budget Period

0149 00012 1118 1110 01000 0000 2014
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund

09/09/2013 GL_BD_JRNL 0000297652 183 09/09/2013/Open \$0/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

DeptID Resource Account Class Fund Extended Budget Period

0149 00012 3501 1110 01000 0000 2014
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund

09/09/2013 GL_BD_JRNL 0000297652 184 09/09/2013/Open \$0/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 04/07/2014
Run Time 07:19:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0149	00012	3601	1110	01000	0000	2014			
	DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297671	200		09/09/2013/Open \$0/			0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0149	00012	3701	1110	01000	0000	2014			
	DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297671	38		09/09/2013/Open \$0/			0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00
Number of Transactions 4						Class	Totals 1000s	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 00012	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0149	00016	1118	1110	01000	0000	2014			
	DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	25062	123952	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00
Number of Transactions 1						Totals		-229.09	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0149	00016	3101	1110	01000	0000	2014			
	DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	25063	123952	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00
Number of Transactions 1						Totals		-18.90	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0149	00016	3301	1110	01000	0000	2014			
	DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 26
 Run Date 04/07/2014
 Run Time 07:19:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00016	3301	1110	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	25064	123952	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.32
Number of Transactions 1					Totals		-3.32	0.00	0.00	3.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00016	3501	1110	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	25065	123952	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11
Number of Transactions 1					Totals		-0.11	0.00	0.00	0.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00016	3601	1110	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	25066	123952	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.53
Number of Transactions 1					Totals		-6.53	0.00	0.00	6.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00016	3701	1110	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	25067	123952	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.80
Number of Transactions 1					Totals		-1.80	0.00	0.00	1.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00016	3985	1110	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	25068	123952	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.36
Number of Transactions 1					Totals		-0.36	0.00	0.00	0.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 04/07/2014
Run Time 07:19:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
<u>Post Date</u> <u>Transaction</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>				
Number of Transactions 7	Class	Totals 1000s	-260.11	0.00	0.00	0.00	260.11		
Number of Transactions 7	Resource	Totals 00016	-260.11	0.00	0.00	0.00	260.11		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	00018	1107	1110	01000	0000	2014			
DeptID 0149 - Horton Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	271	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,987.95
10/18/2013	GL_JOURNAL	0000299909	34915	138675	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	285.30
Number of Transactions 2		Totals			-4,273.25	0.00	0.00	0.00	4,273.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	00018	1162	1110	01000	0000	2014			
DeptID 0149 - Horton Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/21/2013	GL_JOURNAL	0000299950	14463	159202	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.69
Number of Transactions 1		Totals			-2.69	0.00	0.00	0.00	2.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	00018	3101	1110	01000	0000	2014			
DeptID 0149 - Horton Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	7298	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	329.01
10/18/2013	GL_JOURNAL	0000299909	34916	138675	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	23.54
10/21/2013	GL_JOURNAL	0000299950	14464	159202	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22
Number of Transactions 3		Totals			-352.77	0.00	0.00	0.00	352.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	00018	3301	1110	01000	0000	2014			
DeptID 0149 - Horton Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12186	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	57.83
10/18/2013	GL_JOURNAL	0000299909	34917	138675	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.14
10/21/2013	GL_JOURNAL	0000299950	14465	159202	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00018	3301	1110	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3					Totals	-62.01	0.00	0.00	0.00	62.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00018	3421	1110	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17089	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.86	
Number of Transactions 1					Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00018	3441	1110	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20990	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	107.15	
Number of Transactions 1					Totals	-107.15	0.00	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00018	3461	1110	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24888	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,542.76	
Number of Transactions 1					Totals	-2,542.76	0.00	0.00	0.00	2,542.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00018	3501	1110	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28947	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.99	
10/18/2013	GL_JOURNAL	PUE0299906	1227	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.99	
10/18/2013	GL_JOURNAL	0000299909	34918	138675	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.14	
10/18/2013	GL_JOURNAL	PUE0299907	1066	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.99	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	00018	3501	1110	01000	0000	2014					
DeptID 0149 - Horton Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 4						Totals	-2.13	0.00	0.00	2.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	00018	3601	1110	01000	0000	2014					
DeptID 0149 - Horton Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	34919	138675	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.13	
10/18/2013	GL_JOURNAL	PWC0299904	1227	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	113.66	
10/21/2013	GL_JOURNAL	0000299950	14466	159202	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
Number of Transactions 3						Totals	-121.87	0.00	0.00	121.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	00018	3701	1110	01000	0000	2014					
DeptID 0149 - Horton Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	613	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	31.35	
10/18/2013	GL_JOURNAL	0000299909	34920	138675	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.24	
Number of Transactions 2						Totals	-33.59	0.00	0.00	33.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	00018	3985	1110	01000	0000	2014					
DeptID 0149 - Horton Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	34921	138675	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.45	
Number of Transactions 1						Totals	-0.45	0.00	0.00	0.45	
Number of Transactions 22						Class	Totals 1000s	-7,511.53	0.00	0.00	7,511.53
Number of Transactions 22						Resource	Totals 00018	-7,511.53	0.00	0.00	7,511.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 04/07/2014
Run Time 07:19:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0149	00031	4302	0000	01000	7004	2014			
DeptID 0149 - Horton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/05/2013	REQ_PREENC	0000235741	3		Waxie Sanitary Supply/131295/04460 SCOTT 2-PLY STA	0.00	77.90	0.00	0.00
07/05/2013	REQ_PREENC	0000235741	5		Waxie Sanitary Supply/131295/33X39 1.3 MIL BLACK S	0.00	-149.40	0.00	0.00
07/05/2013	REQ_PREENC	0000235741	6		Waxie Sanitary Supply/131295/SENSOR VAC PAPER 5300	0.00	36.00	0.00	0.00
07/05/2013	REQ_PREENC	0000235741	6		Waxie Sanitary Supply/131295/SENSOR VAC PAPER 5300	0.00	-36.00	0.00	0.00
07/05/2013	REQ_PREENC	0000235741	7		Waxie Sanitary Supply/131295/91552 KLEENEX LUXURY	0.00	364.00	0.00	0.00
07/05/2013	REQ_PREENC	0000235741	7		Waxie Sanitary Supply/131295/91552 KLEENEX LUXURY	0.00	-364.00	0.00	0.00
07/05/2013	REQ_PREENC	0000235741	8		Waxie Sanitary Supply/131295/70CHD HYDRA SCRUBBING	0.00	10.65	0.00	0.00
07/05/2013	REQ_PREENC	0000235741	8		Waxie Sanitary Supply/131295/70CHD HYDRA SCRUBBING	0.00	-10.65	0.00	0.00
07/05/2013	REQ_PREENC	0000235741	9		Waxie Sanitary Supply/131295/W-400 HEAVY-DUTY STRI	0.00	42.80	0.00	0.00
07/05/2013	REQ_PREENC	0000235741	9		Waxie Sanitary Supply/131295/W-400 HEAVY-DUTY STRI	0.00	-42.80	0.00	0.00
07/05/2013	REQ_PREENC	0000235741	10		Waxie Sanitary Supply/131295/WX GERMICIDAL ULTRA B	0.00	14.90	0.00	0.00
07/05/2013	REQ_PREENC	0000235741	10		Waxie Sanitary Supply/131295/WX GERMICIDAL ULTRA B	0.00	-14.90	0.00	0.00
07/05/2013	REQ_PREENC	0000235741	3		Waxie Sanitary Supply/131295/04460 SCOTT 2-PLY STA	0.00	-77.90	0.00	0.00
07/05/2013	REQ_PREENC	0000235741	2		Waxie Sanitary Supply/131295/5100 CLEAN & SOFT WHI	0.00	-52.20	0.00	0.00
07/05/2013	REQ_PREENC	0000235741	2		Waxie Sanitary Supply/131295/5100 CLEAN & SOFT WHI	0.00	52.20	0.00	0.00
07/05/2013	REQ_PREENC	0000235741	1		Waxie Sanitary Supply/131295/5/GL SUNGLASSES FLOOR	0.00	-359.56	0.00	0.00
07/05/2013	REQ_PREENC	0000235741	1		Waxie Sanitary Supply/131295/5/GL SUNGLASSES FLOOR	0.00	359.56	0.00	0.00
07/05/2013	REQ_PREENC	0000235741	11		Waxie Sanitary Supply/131295/SOLSTA 710 MULTI-PURP	0.00	109.80	0.00	0.00
07/05/2013	REQ_PREENC	0000235741	11		Waxie Sanitary Supply/131295/SOLSTA 710 MULTI-PURP	0.00	-109.80	0.00	0.00
07/05/2013	REQ_PREENC	0000235741	12		Waxie Sanitary Supply/131295/WAXIE RUG-BRITE RUG &	0.00	76.80	0.00	0.00
07/05/2013	REQ_PREENC	0000235741	12		Waxie Sanitary Supply/131295/WAXIE RUG-BRITE RUG &	0.00	-76.80	0.00	0.00
07/05/2013	REQ_PREENC	0000235741	5		Waxie Sanitary Supply/131295/33X39 1.3 MIL BLACK S	0.00	149.40	0.00	0.00
07/05/2013	REQ_PREENC	0000235741	4		Waxie Sanitary Supply/131295/02000 SCOTT HARD ROLL	0.00	-154.80	0.00	0.00
07/05/2013	REQ_PREENC	0000235741	4		Waxie Sanitary Supply/131295/02000 SCOTT HARD ROLL	0.00	154.80	0.00	0.00
07/06/2013	PO_POENC	0000211436	1	R0000235741	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	388.32	0.00
07/06/2013	PO_POENC	0000211436	1	R0000235741	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	-388.32	0.00
07/06/2013	PO_POENC	0000211436	2	R0000235741	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	56.38	0.00
07/06/2013	PO_POENC	0000211436	2	R0000235741	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	-56.38	0.00
07/06/2013	PO_POENC	0000211436	3	R0000235741	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	84.13	0.00
07/06/2013	PO_POENC	0000211436	3	R0000235741	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-84.13	0.00
07/06/2013	PO_POENC	0000211436	4	R0000235741	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	167.18	0.00
07/06/2013	PO_POENC	0000211436	4	R0000235741	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-167.18	0.00
07/06/2013	PO_POENC	0000211436	5	R0000235741	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	161.35	0.00
07/06/2013	PO_POENC	0000211436	5	R0000235741	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	-161.35	0.00
07/06/2013	PO_POENC	0000211436	6	R0000235741	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	38.88	0.00
07/06/2013	PO_POENC	0000211436	6	R0000235741	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-38.88	0.00
07/06/2013	PO_POENC	0000211436	7	R0000235741	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	393.12	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 04/07/2014
Run Time 07:19:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0149	00031	4302	0000	01000	7004	2014			
DeptID 0149 - Horton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/06/2013	PO_POENC	0000211436	7	R0000235741	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-393.12	0.00
07/06/2013	PO_POENC	0000211436	8	R0000235741	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	11.50	0.00
07/06/2013	PO_POENC	0000211436	8	R0000235741	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-11.50	0.00
07/06/2013	PO_POENC	0000211436	9	R0000235741	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	46.22	0.00
07/06/2013	PO_POENC	0000211436	9	R0000235741	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-46.22	0.00
07/06/2013	PO_POENC	0000211436	10	R0000235741	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	16.09	0.00
07/06/2013	PO_POENC	0000211436	10	R0000235741	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-16.09	0.00
07/06/2013	PO_POENC	0000211436	11	R0000235741	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00	0.00	118.58	0.00
07/06/2013	PO_POENC	0000211436	11	R0000235741	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00	0.00	-118.58	0.00
07/06/2013	PO_POENC	0000211436	12	R0000235741	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	82.94	0.00
07/06/2013	PO_POENC	0000211436	12	R0000235741	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-82.94	0.00
09/06/2013	REQ_PREENC	0000239979	1		Waxie Sanitary Supply/131295/FAST ACT ALL-PURPOSE	0.00	41.35	0.00	0.00
09/06/2013	REQ_PREENC	0000239979	2		Waxie Sanitary Supply/131295/LABEL - FAST ACT ALL-	0.00	3.80	0.00	0.00
09/06/2013	REQ_PREENC	0000239979	3		Waxie Sanitary Supply/131295/BOTTLE & SPRAYER COMP	0.00	4.20	0.00	0.00
09/06/2013	REQ_PREENC	0000239979	4		Waxie Sanitary Supply/131295/SOLSTA 543 WAXIE-GREE	0.00	54.00	0.00	0.00
09/06/2013	REQ_PREENC	0000239979	5		Waxie Sanitary Supply/131295/LABEL - SOLSTA 543 WA	0.00	4.80	0.00	0.00
09/06/2013	REQ_PREENC	0000239979	6		Waxie Sanitary Supply/131295/8605 50 FT FLEXIBLE W	0.00	22.10	0.00	0.00
09/06/2013	REQ_PREENC	0000239979	7		Waxie Sanitary Supply/131295/611200 -"CAUTION" FLO	0.00	8.25	0.00	0.00
09/06/2013	REQ_PREENC	0000239979	8		Waxie Sanitary Supply/131295/8606 DISPOSABLE VINYL	0.00	34.50	0.00	0.00
09/06/2013	REQ_PREENC	0000239979	9		Waxie Sanitary Supply/131295/8606 DISPOSABLE VINYL	0.00	34.50	0.00	0.00
09/06/2013	REQ_PREENC	0000239979	10		Waxie Sanitary Supply/131295/PDC FEMALE COUPLER WI	0.00	0.00	0.00	0.00
09/06/2013	REQ_PREENC	0000239979	11		Waxie Sanitary Supply/131295/PDC MALE QUICK DISCON	0.00	0.00	0.00	0.00
09/06/2013	REQ_PREENC	0000239979	12		Waxie Sanitary Supply/131295/LABEL - SOLSTA 710 MP	0.00	4.80	0.00	0.00
09/06/2013	REQ_PREENC	0000239979	13		Waxie Sanitary Supply/131295/LABEL - SOLSTA 343 WA	0.00	4.80	0.00	0.00
09/07/2013	PO_POENC	0000215446	7	R0000239979	WAXIE-001/611200 -"CAUTION" FLOOR SIGN -25 IN - YE	0.00	0.00	8.91	0.00
09/07/2013	PO_POENC	0000215446	7	R0000239979	WAXIE-001/611200 -"CAUTION" FLOOR SIGN -25 IN - YE	0.00	-8.25	0.00	0.00
09/07/2013	PO_POENC	0000215446	8	R0000239979	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	37.26	0.00
09/07/2013	PO_POENC	0000215446	2	R0000239979	WAXIE-001/LABEL - FAST ACT ALL-PURPOSECONC. CLEANE	0.00	-3.80	0.00	0.00
09/07/2013	PO_POENC	0000215446	3	R0000239979	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	4.54	0.00
09/07/2013	PO_POENC	0000215446	3	R0000239979	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	-4.20	0.00	0.00
09/07/2013	PO_POENC	0000215446	4	R0000239979	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAND SURFACE	0.00	0.00	58.32	0.00
09/07/2013	PO_POENC	0000215446	4	R0000239979	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAND SURFACE	0.00	-54.00	0.00	0.00
09/07/2013	PO_POENC	0000215446	5	R0000239979	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND	0.00	0.00	5.18	0.00
09/07/2013	PO_POENC	0000215446	5	R0000239979	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND	0.00	-4.80	0.00	0.00
09/07/2013	PO_POENC	0000215446	6	R0000239979	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE	0.00	0.00	23.87	0.00
09/07/2013	PO_POENC	0000215446	6	R0000239979	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE	0.00	-22.10	0.00	0.00
09/07/2013	PO_POENC	0000215446	11	R0000239979	WAXIE-001/PDC MALE QUICK DISCONNECT	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 04/07/2014
Run Time 07:19:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	00031	4302	0000	01000	7004	2014			
DeptID 0149 - Horton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/07/2013	PO_POENC	0000215446	12	R0000239979	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	5.18	0.00
09/07/2013	PO_POENC	0000215446	12	R0000239979	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	-4.80	0.00	0.00
09/07/2013	PO_POENC	0000215446	13	R0000239979	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C	0.00	0.00	5.18	0.00
09/07/2013	PO_POENC	0000215446	13	R0000239979	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C	0.00	-4.80	0.00	0.00
09/07/2013	PO_POENC	0000215446	1	R0000239979	WAXIE-001/FAST ACT ALL-PURPOSE CONC.CLEANER 4X1 GA	0.00	0.00	44.66	0.00
09/07/2013	PO_POENC	0000215446	1	R0000239979	WAXIE-001/FAST ACT ALL-PURPOSE CONC.CLEANER 4X1 GA	0.00	-41.35	0.00	0.00
09/07/2013	PO_POENC	0000215446	2	R0000239979	WAXIE-001/LABEL - FAST ACT ALL-PURPOSECONC. CLEANE	0.00	0.00	4.10	0.00
09/07/2013	PO_POENC	0000215446	9	R0000239979	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	-34.50	0.00	0.00
09/07/2013	PO_POENC	0000215446	10	R0000239979	WAXIE-001/PDC FEMALE COUPLER WITH WATERSTOP	0.00	0.00	0.00	0.00
09/07/2013	PO_POENC	0000215446	10	R0000239979	WAXIE-001/PDC FEMALE COUPLER WITH WATERSTOP	0.00	0.00	0.00	0.00
09/07/2013	PO_POENC	0000215446	11	R0000239979	WAXIE-001/PDC MALE QUICK DISCONNECT	0.00	0.00	0.00	0.00
09/07/2013	PO_POENC	0000215446	8	R0000239979	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	-34.50	0.00	0.00
09/07/2013	PO_POENC	0000215446	9	R0000239979	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	37.26	0.00
09/12/2013	AP_VOUCHER	00700056	6	P0000215446	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE	0.00	0.00	-23.87	0.00
09/12/2013	AP_VOUCHER	00700056	7	P0000215446	WAXIE-001/611200 -"CAUTION" FLOOR SIGN -	0.00	0.00	0.00	8.91
09/12/2013	AP_VOUCHER	00700056	7	P0000215446	WAXIE-001/611200 -"CAUTION" FLOOR SIGN -	0.00	0.00	-8.91	0.00
09/12/2013	AP_VOUCHER	00700056	8	P0000215446	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	0.00	37.26
09/12/2013	AP_VOUCHER	00700056	8	P0000215446	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	-37.26	0.00
09/12/2013	AP_VOUCHER	00700056	9	P0000215446	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	0.00	37.26
09/12/2013	AP_VOUCHER	00700056	9	P0000215446	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	-37.26	0.00
09/12/2013	AP_VOUCHER	00700056	10	P0000215446	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT	0.00	0.00	0.00	5.18
09/12/2013	AP_VOUCHER	00700056	10	P0000215446	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT	0.00	0.00	-5.18	0.00
09/12/2013	AP_VOUCHER	00700056	11	P0000215446	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREEN	0.00	0.00	0.00	5.18
09/12/2013	AP_VOUCHER	00700056	11	P0000215446	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREEN	0.00	0.00	-5.18	0.00
09/12/2013	AP_VOUCHER	00700056	1	P0000215446	WAXIE-001/FAST ACT ALL-PURPOSE CONC.CLEA	0.00	0.00	0.00	44.66
09/12/2013	AP_VOUCHER	00700056	1	P0000215446	WAXIE-001/FAST ACT ALL-PURPOSE CONC.CLEA	0.00	0.00	-44.66	0.00
09/12/2013	AP_VOUCHER	00700056	3	P0000215446	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	-4.54	0.00
09/12/2013	AP_VOUCHER	00700056	4	P0000215446	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAN	0.00	0.00	0.00	58.32
09/12/2013	AP_VOUCHER	00700056	4	P0000215446	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAN	0.00	0.00	-58.32	0.00
09/12/2013	AP_VOUCHER	00700056	5	P0000215446	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREEN	0.00	0.00	0.00	3.89
09/12/2013	AP_VOUCHER	00700056	5	P0000215446	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREEN	0.00	0.00	-3.89	0.00
09/12/2013	AP_VOUCHER	00700056	6	P0000215446	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE	0.00	0.00	0.00	23.87
09/12/2013	AP_VOUCHER	00700056	2	P0000215446	WAXIE-001/LABEL - FAST ACT ALL-PURPOSECO	0.00	0.00	0.00	4.10
09/12/2013	AP_VOUCHER	00700056	2	P0000215446	WAXIE-001/LABEL - FAST ACT ALL-PURPOSECO	0.00	0.00	-4.10	0.00
09/12/2013	AP_VOUCHER	00700056	3	P0000215446	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	0.00	4.54
09/24/2013	AP_VOUCHER	00702290	1	P0000215446	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREEN	0.00	0.00	0.00	1.30
09/24/2013	AP_VOUCHER	00702290	1	P0000215446	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREEN	0.00	0.00	-1.29	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	00031	4302	0000	01000	7004	2014			
DeptID 0149 - Horton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/24/2013	REQ_PREENC	0000241765	1		Waxie Sanitary Supply/131295/02000 SCOTT HARD ROLL	0.00	387.00	0.00	0.00
09/24/2013	REQ_PREENC	0000241765	2		Waxie Sanitary Supply/131295/33X39 1.3 MIL BLACK S	0.00	74.70	0.00	0.00
09/25/2013	PO_POENC	0000216940	1	R0000241765	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	417.96	0.00
09/25/2013	PO_POENC	0000216940	1	R0000241765	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-387.00	0.00	0.00
09/25/2013	PO_POENC	0000216940	2	R0000241765	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	80.68	0.00
09/25/2013	PO_POENC	0000216940	2	R0000241765	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-74.70	0.00	0.00
09/28/2013	AP_VOUCHER	00703710	1	P0000216940	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	417.96
09/28/2013	AP_VOUCHER	00703710	1	P0000216940	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-417.96	0.00
09/28/2013	AP_VOUCHER	00703710	2	P0000216940	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	80.68
09/28/2013	AP_VOUCHER	00703710	2	P0000216940	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-80.68	0.00

Number of Transactions 121 Totals -733.11 0.00 0.00 0.00 733.11

Number of Transactions 121 Class Totals 0000s -733.11 0.00 0.00 0.00 733.11

Number of Transactions 121 Resource Totals 00031 -733.11 0.00 0.00 0.00 733.11

DeptID Resource Account Class Fund Extended Budget Period
0149 00032 2201 0000 01000 7004 2014

DeptID 0149 - Horton Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund

09/27/2013 GL_JOURNAL PAY0298784 4388 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 6,022.73

Number of Transactions 1 Totals -6,022.73 0.00 0.00 0.00 6,022.73

DeptID Resource Account Class Fund Extended Budget Period
0149 00032 3202 0000 01000 7004 2014

DeptID 0149 - Horton Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund

09/27/2013 GL_JOURNAL PAY0298784 9894 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 689.12

Number of Transactions 1 Totals -689.12 0.00 0.00 0.00 689.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 04/07/2014
Run Time 07:19:36

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00032	3302	0000	01000	7004	2014				
DeptID 0149 - Horton Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14736	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	460.73
Number of Transactions 1					Totals		-460.73	0.00	0.00	460.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00032	3431	0000	01000	7004	2014				
DeptID 0149 - Horton Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19076	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.63
Number of Transactions 1					Totals		-22.63	0.00	0.00	22.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00032	3451	0000	01000	7004	2014				
DeptID 0149 - Horton Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22979	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	188.58
Number of Transactions 1					Totals		-188.58	0.00	0.00	188.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00032	3471	0000	01000	7004	2014				
DeptID 0149 - Horton Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26863	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,829.14
Number of Transactions 1					Totals		-2,829.14	0.00	0.00	2,829.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00032	3502	0000	01000	7004	2014				
DeptID 0149 - Horton Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31559	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.01
10/18/2013	GL_JOURNAL	PUE0299906	5640	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.01
10/18/2013	GL_JOURNAL	PUE0299907	4798	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	00032	3502	0000	01000	7004	2014						
DeptID 0149 - Horton Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
Number of Transactions 3							Totals	-3.01	0.00	0.00	3.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	00032	3602	0000	01000	7004	2014						
DeptID 0149 - Horton Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	5640	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	171.65	
Number of Transactions 1							Totals	-171.65	0.00	0.00	171.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	00032	3702	0000	01000	7004	2014						
DeptID 0149 - Horton Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	2924	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	00032	3995	0000	01000	7004	2014						
DeptID 0149 - Horton Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	35933	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	9.39	
Number of Transactions 1							Totals	-9.39	0.00	0.00	9.39	
Number of Transactions 12							Class	Totals 0000s	-10,396.98	0.00	0.00	10,396.98
Number of Transactions 12							Resource	Totals 00032	-10,396.98	0.00	0.00	10,396.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	08000	4301	1110	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	08000	4301	1110	01000	0000	2014			
DeptID 0149 - Horton Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2013	GL_BD_JRNL	0000298490	60		09/20/2013/Transfer of appropriations for 08000 ca	514.00	0.00	0.00	0.00
Number of Transactions 1					Totals	514.00	514.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	08000	5735	1110	01000	0000	2014			
DeptID 0149 - Horton Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
09/18/2013	GL_BD_JRNL	0000298328	30		09/18/2013/Transfer of appropriations for ABS depo	720.00	0.00	0.00	0.00
09/18/2013	GL_BD_JRNL	0000298337	315		09/18/2013/Transfer of appropriations for ABS depo	180.00	0.00	0.00	0.00
09/18/2013	GL_BD_JRNL	0000298337	316		09/18/2013/Transfer of appropriations for ABS depo	180.00	0.00	0.00	0.00
Number of Transactions 3					Totals	1,080.00	1,080.00	0.00	0.00
Number of Transactions 4					Class	Totals 1000s	1,594.00	1,594.00	0.00
Number of Transactions 4					Resource	Totals 08000	1,594.00	1,594.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	30100	1109	1110	01000	0000	2014			
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	1212	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,254.21
10/18/2013	GL_JOURNAL	0000299909	27087	125862	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	375.91
Number of Transactions 2					Totals	-5,630.12	0.00	0.00	5,630.12
Number of Transactions 2					Class	Totals 1000s	-5,630.12	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	30100	1109	4760	01000	0000	2014			
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	4359	104274	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	414.11
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	30100	1109	4760	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
Number of Transactions 1						Totals	-414.11	0.00	0.00	414.11
Number of Transactions 1						Class	Totals 4000s	-414.11	0.00	414.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	30100	1210	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2418	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,430.40
10/18/2013	GL_JOURNAL	0000299909	14632	114538	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	15.64
Number of Transactions 2						Totals	-3,446.04	0.00	0.00	3,446.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	30100	1240	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 1240 - Nurse Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2629	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	662.77
10/18/2013	GL_JOURNAL	0000299909	39732	151307	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	66.61
Number of Transactions 2						Totals	-729.38	0.00	0.00	729.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	30100	2236	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4975	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	691.57
Number of Transactions 1						Totals	-691.57	0.00	0.00	691.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	30100	3101	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7291	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	283.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 04/07/2014
Run Time 07:19:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	30100	3101	0000	01000	0000	2014					
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	7293	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	54.68	
10/18/2013	GL_JOURNAL	0000299909	39738	151307	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.50	
10/18/2013	GL_JOURNAL	0000299909	14637	114538	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.29	
Number of Transactions 4						Totals	-344.48	0.00	0.00	344.48	
Number of Transactions 9						Class	Totals 0000s	-5,211.47	0.00	0.00	5,211.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	30100	3101	1110	01000	0000	2014					
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	7299	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	433.47	
10/18/2013	GL_JOURNAL	0000299909	27088	125862	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	31.01	
Number of Transactions 2						Totals	-464.48	0.00	0.00	464.48	
Number of Transactions 2						Class	Totals 1000s	-464.48	0.00	0.00	464.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	30100	3101	4760	01000	0000	2014					
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	4361	104274	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	34.16	
Number of Transactions 1						Totals	-34.16	0.00	0.00	34.16	
Number of Transactions 1						Class	Totals 4000s	-34.16	0.00	0.00	34.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	30100	3202	0000	01000	0000	2014					
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	9893	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	79.13	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 04/07/2014
Run Time 07:19:36

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	30100	3202	0000	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
Number of Transactions 1							Totals	-79.13	0.00	0.00	79.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	30100	3301	0000	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	12179	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	48.08	
09/27/2013	GL_JOURNAL	PAY0298784	12181	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	9.62	
10/18/2013	GL_JOURNAL	0000299909	14642	114538	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	0000299909	39744	151307	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.97	
Number of Transactions 4							Totals	-58.90	0.00	0.00	58.90	
Number of Transactions 5							Class	Totals 0000s	-138.03	0.00	0.00	138.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	30100	3301	1110	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	12187	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	76.20	
10/18/2013	GL_JOURNAL	0000299909	27089	125862	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.45	
Number of Transactions 2							Totals	-81.65	0.00	0.00	81.65	
Number of Transactions 2							Class	Totals 1000s	-81.65	0.00	0.00	81.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	30100	3301	4760	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	4363	104274	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.00	
Number of Transactions 1							Totals	-6.00	0.00	0.00	6.00	

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. 40
Run Date 04/07/2014
Run Time 07:19:36

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Class	Totals 4000s	-6.00	0.00	0.00	0.00	6.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	30100	3302	0000	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	14735	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	52.91		
Number of Transactions 1						Totals	-52.91	0.00	0.00	52.91		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	30100	3421	0000	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17084	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43		
09/27/2013	GL_JOURNAL	PAY0298784	17086	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.41		
Number of Transactions 2						Totals	-7.84	0.00	0.00	7.84		
Number of Transactions 3						Class	Totals 0000s	-60.75	0.00	0.00	0.00	60.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	30100	3421	1110	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17090	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86		
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86		
Number of Transactions 1						Class	Totals 1000s	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	30100	3431	0000	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	19075	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.86		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 04/07/2014
Run Time 07:19:36

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0149	30100	3431	0000	01000	0000	2014				
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 1							Totals	-3.86	0.00	0.00	3.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0149	30100	3441	0000	01000	0000	2014				
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20985	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	53.58
09/27/2013	GL_JOURNAL	PAY0298784	20987	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	11.79
Number of Transactions 2							Totals	-65.37	0.00	0.00	65.37
Number of Transactions 3				Class	Totals 0000s		-69.23	0.00	0.00	0.00	69.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0149	30100	3441	1110	01000	0000	2014				
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20991	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	107.15
Number of Transactions 1							Totals	-107.15	0.00	0.00	107.15
Number of Transactions 1				Class	Totals 1000s		-107.15	0.00	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0149	30100	3451	0000	01000	0000	2014				
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22978	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	32.15
Number of Transactions 1							Totals	-32.15	0.00	0.00	32.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0149	30100	3461	0000	01000	0000	2014				
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 04/07/2014
Run Time 07:19:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	30100	3461	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24883	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	610.46
09/27/2013	GL_JOURNAL	PAY0298784	24885	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	134.30

Number of Transactions 2					Totals		-744.76	0.00	0.00	744.76

Number of Transactions 3					Class	Totals 0000s	-776.91	0.00	0.00	776.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	30100	3461	1110	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24889	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,542.76

Number of Transactions 1					Totals		-2,542.76	0.00	0.00	2,542.76

Number of Transactions 1					Class	Totals 1000s	-2,542.76	0.00	0.00	2,542.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	30100	3471	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26862	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	458.07

Number of Transactions 1					Totals		-458.07	0.00	0.00	458.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	30100	3501	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28940	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.72
09/27/2013	GL_JOURNAL	PAY0298784	28942	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.33
10/18/2013	GL_JOURNAL	PUE0299906	1229	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.72
10/18/2013	GL_JOURNAL	PUE0299906	1230	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.33
10/18/2013	GL_JOURNAL	0000299909	14647	114538	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	0000299909	39750	151307	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03
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 Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 04/07/2014
Run Time 07:19:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	30100	3501	0000	01000	0000	2014					
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299907	1068	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.72	
10/18/2013	GL_JOURNAL	PUE0299907	1069	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.33	
Number of Transactions 8						Totals	-2.09	0.00	0.00	2.09	
Number of Transactions 9						Class	Totals 0000s	-460.16	0.00	0.00	460.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	30100	3501	1110	01000	0000	2014					
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	28948	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.63	
10/18/2013	GL_JOURNAL	PUE0299906	1228	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.63	
10/18/2013	GL_JOURNAL	0000299909	27090	125862	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	PUE0299907	1067	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.63	
Number of Transactions 4						Totals	-2.82	0.00	0.00	2.82	
Number of Transactions 4						Class	Totals 1000s	-2.82	0.00	0.00	2.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	30100	3501	4760	01000	0000	2014					
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	4365	104274	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21	
Number of Transactions 1						Totals	-0.21	0.00	0.00	0.21	
Number of Transactions 1						Class	Totals 4000s	-0.21	0.00	0.00	0.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	30100	3502	0000	01000	0000	2014					
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 44
Run Date 04/07/2014
Run Time 07:19:36

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	30100	3502	0000	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784		31558	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.34		
10/18/2013	GL_JOURNAL	PUE0299906		5641	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.35		
10/18/2013	GL_JOURNAL	PUE0299907		4799	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.34		
Number of Transactions 3							Totals	-0.35	0.00	0.00	0.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	30100	3601	0000	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909		39756	151307	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.90		
10/18/2013	GL_JOURNAL	0000299909		14652	114538	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.45		
10/18/2013	GL_JOURNAL	PWC0299904		1229	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	97.77		
10/18/2013	GL_JOURNAL	PWC0299904		1230	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	18.89		
Number of Transactions 4							Totals	-119.01	0.00	0.00	119.01	
Number of Transactions 7							Class	Totals 0000s	-119.36	0.00	0.00	119.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	30100	3601	1110	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909		27091	125862	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.71		
10/18/2013	GL_JOURNAL	PWC0299904		1228	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	149.74		
Number of Transactions 2							Totals	-160.45	0.00	0.00	160.45	
Number of Transactions 2							Class	Totals 1000s	-160.45	0.00	0.00	160.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	30100	3601	4760	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909		4367	104274	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.80		
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 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. 45
Run Date 04/07/2014
Run Time 07:19:36

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0149	30100	3601	4760	01000	0000	2014				
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 1							Totals	-11.80	0.00	0.00	11.80
Number of Transactions 1							Class	Totals 4000s	-11.80	0.00	11.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0149	30100	3602	0000	01000	0000	2014				
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5641	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	19.71
Number of Transactions 1							Totals	-19.71	0.00	0.00	19.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0149	30100	3701	0000	01000	0000	2014				
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	615	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	26.96
10/18/2013	GL_JOURNAL	PRM0299905	616	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	5.21
10/18/2013	GL_JOURNAL	0000299909	14657	114538	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	0000299909	39762	151307	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.52
Number of Transactions 4							Totals	-32.81	0.00	0.00	32.81
Number of Transactions 5							Class	Totals 0000s	-52.52	0.00	52.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0149	30100	3701	1110	01000	0000	2014				
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	614	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	41.30
10/18/2013	GL_JOURNAL	0000299909	27092	125862	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.95
Number of Transactions 2							Totals	-44.25	0.00	0.00	44.25

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 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. 46
Run Date 04/07/2014
Run Time 07:19:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 2						-44.25	0.00	0.00	0.00	44.25
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	30100	3701	4760	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	4369	104274	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.25
Number of Transactions 1						-3.25	0.00	0.00	0.00	3.25
Class Totals										
Number of Transactions 1						-3.25	0.00	0.00	0.00	3.25
Class Totals 4000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	30100	3702	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2925	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	2.41
Number of Transactions 1						-2.41	0.00	0.00	0.00	2.41
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	30100	3985	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33932	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.35
09/27/2013	GL_JOURNAL	PAY0298784	33934	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.03
10/18/2013	GL_JOURNAL	0000299909	39768	151307	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	0000299909	14662	114538	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02
Number of Transactions 4						-6.51	0.00	0.00	0.00	6.51
Class Totals										
Number of Transactions 5						-8.92	0.00	0.00	0.00	8.92
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	30100	3985	1110	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33937	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.20
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 04/07/2014
Run Time 07:19:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0149 30100 3985 1110 01000 0000 2014 DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	27093 125862	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.60		
Number of Transactions 2					Totals	-8.80	0.00	0.00	0.00	8.80	
Number of Transactions 2					Class	Totals 1000s	-8.80	0.00	0.00	0.00	8.80
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0149 30100 3985 4760 01000 0000 2014 DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	4371 104274	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.66		
Number of Transactions 1					Totals	-0.66	0.00	0.00	0.00	0.66	
Number of Transactions 1					Class	Totals 4000s	-0.66	0.00	0.00	0.00	0.66
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0149 30100 3995 0000 01000 0000 2014 DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35932 PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.81		
Number of Transactions 1					Totals	-0.81	0.00	0.00	0.00	0.81	
Number of Transactions 1					Class	Totals 0000s	-0.81	0.00	0.00	0.00	0.81
Number of Transactions 76					Resource	Totals 30100	-16,423.69	0.00	0.00	0.00	16,423.69
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0149 30103 2281 0000 01000 0000 2014 DeptID 0149 - Horton Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	2033 PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	187.63		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 04/07/2014
Run Time 07:19:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	30103	2281	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 1					Totals	-187.63	0.00	0.00	0.00	187.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	30103	3202	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	3627	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	21.47	
Number of Transactions 1					Totals	-21.47	0.00	0.00	0.00	21.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	30103	3302	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	5456	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	14.35	
Number of Transactions 1					Totals	-14.35	0.00	0.00	0.00	14.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	30103	3502	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	7700	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.09	
10/18/2013	GL_JOURNAL	PUE0299906	5642	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.09	
10/18/2013	GL_JOURNAL	PUE0299907	4800	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.09	
Number of Transactions 3					Totals	-0.09	0.00	0.00	0.00	0.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	30103	3602	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5642	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	5.35	
Number of Transactions 1					Totals	-5.35	0.00	0.00	0.00	5.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 49
Run Date 04/07/2014
Run Time 07:19:36

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 7						Class	Totals 0000s	-228.89	0.00	0.00	0.00	228.89
Number of Transactions 7						Resource	Totals 30103	-228.89	0.00	0.00	0.00	228.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	30106	1240	0000	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1240 - Nurse Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	2630	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	542.27		
10/18/2013	GL_JOURNAL	0000299909	39735	151307	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	62.31		
Number of Transactions 2						Totals	-604.58	0.00	0.00	0.00	604.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	30106	3101	0000	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	7294	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	44.74		
10/18/2013	GL_JOURNAL	0000299909	39741	151307	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	5.14		
Number of Transactions 2						Totals	-49.88	0.00	0.00	0.00	49.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	30106	3301	0000	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	12182	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	7.87		
10/18/2013	GL_JOURNAL	0000299909	39747	151307	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.90		
Number of Transactions 2						Totals	-8.77	0.00	0.00	0.00	8.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	30106	3421	0000	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17087	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1.16		
Number of Transactions 1						Totals	-1.16	0.00	0.00	0.00	1.16	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 04/07/2014
Run Time 07:19:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	30106	3441	0000	01000	0000	2014					
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	20988	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.64	
Number of Transactions 1					Totals		-9.64	0.00	0.00	9.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	30106	3461	0000	01000	0000	2014					
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	24886	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	109.88	
Number of Transactions 1					Totals		-109.88	0.00	0.00	109.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	30106	3501	0000	01000	0000	2014					
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	28943	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.27	
10/18/2013	GL_JOURNAL	PUE0299906	1231	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.27	
10/18/2013	GL_JOURNAL	0000299909	39753	151307	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03	
10/18/2013	GL_JOURNAL	PUE0299907	1070	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.27	
Number of Transactions 4					Totals		-0.30	0.00	0.00	0.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	30106	3601	0000	01000	0000	2014					
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	39759	151307	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.78	
10/18/2013	GL_JOURNAL	PWC0299904	1231	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	15.45	
Number of Transactions 2					Totals		-17.23	0.00	0.00	17.23	
Number of Transactions 15					Class	Totals 0000s		-801.44	0.00	0.00	801.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 04/07/2014
Run Time 07:19:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	30106	3601	1110	01000	0000	2014			
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297671	201		09/09/2013/Open \$0/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	30106	3701	0000	01000	0000	2014			
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	617	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	39765	151307	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.49
Number of Transactions 2						Totals	-4.75	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	30106	3985	0000	01000	0000	2014			
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	33935	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	39771	151307	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.10
Number of Transactions 2						Totals	-0.95	0.00	0.00
Number of Transactions 4						Class	Totals 0000s	-5.70	0.00
Number of Transactions 20						Resource	Totals 30106	-807.14	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	33100	2101	5770	01000	4262	2014			
DeptID 0149 - Horton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3352	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 04/07/2014
Run Time 07:19:36

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	33100	2101	5770	01000	4262	2014					
	DeptID 0149 - Horton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
Number of Transactions 1							Totals	-5,346.36	0.00	0.00	0.00	5,346.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	33100	2104	5750	01000	4216	2014					
	DeptID 0149 - Horton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3691	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	4,917.55	
Number of Transactions 1							Totals	-4,917.55	0.00	0.00	0.00	4,917.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	33100	2151	5770	01000	4262	2014					
	DeptID 0149 - Horton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	1394	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	60.20	
Number of Transactions 1							Totals	-60.20	0.00	0.00	0.00	60.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	33100	2154	5750	01000	4216	2014					
	DeptID 0149 - Horton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	4139	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,106.64	
Number of Transactions 1							Totals	-1,106.64	0.00	0.00	0.00	1,106.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	33100	3202	5750	01000	4216	2014					
	DeptID 0149 - Horton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	9895	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	668.19	
Number of Transactions 1							Totals	-668.19	0.00	0.00	0.00	668.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 04/07/2014
Run Time 07:19:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	33100	3202	5770	01000	4262	2014				
DeptID 0149 - Horton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9896	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	611.72
Number of Transactions 1					Totals		-611.72	0.00	0.00	611.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	33100	3302	5750	01000	4216	2014				
DeptID 0149 - Horton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14739	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	460.87
Number of Transactions 1					Totals		-460.87	0.00	0.00	460.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	33100	3302	5770	01000	4262	2014				
DeptID 0149 - Horton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14740	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	408.99
10/08/2013	GL_JOURNAL	PAY0299357	5457	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	4.60
Number of Transactions 2					Totals		-413.59	0.00	0.00	413.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	33100	3431	5750	01000	4216	2014				
DeptID 0149 - Horton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19077	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.82
Number of Transactions 1					Totals		-20.82	0.00	0.00	20.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	33100	3431	5770	01000	4262	2014				
DeptID 0149 - Horton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19078	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	37.97
Number of Transactions 1					Totals		-37.97	0.00	0.00	37.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 04/07/2014
Run Time 07:19:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0149	33100	3451	5750	01000	4216	2014			
	DeptID 0149 - Horton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	22980	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	170.26
Number of Transactions 1						Totals	-170.26	0.00	0.00	170.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0149	33100	3451	5770	01000	4262	2014			
	DeptID 0149 - Horton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	22981	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	316.35
Number of Transactions 1						Totals	-316.35	0.00	0.00	316.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0149	33100	3471	5750	01000	4216	2014			
	DeptID 0149 - Horton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	26864	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,478.29
Number of Transactions 1						Totals	-1,478.29	0.00	0.00	1,478.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0149	33100	3471	5770	01000	4262	2014			
	DeptID 0149 - Horton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	26865	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,155.30
Number of Transactions 1						Totals	-3,155.30	0.00	0.00	3,155.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0149	33100	3502	5750	01000	4216	2014			
	DeptID 0149 - Horton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	31562	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.01
10/18/2013	GL_JOURNAL	PUE0299906	5643	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.55
10/18/2013	GL_JOURNAL	PUE0299906	5644	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.46
10/18/2013	GL_JOURNAL	PUE0299907	4801	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 04/07/2014
Run Time 07:19:36

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	33100	3502	5750	01000	4216	2014					
DeptID 0149 - Horton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 4						Totals	-3.01	0.00	0.00	0.00	3.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	33100	3502	5770	01000	4262	2014					
DeptID 0149 - Horton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	31563	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.67	
10/08/2013	GL_JOURNAL	PAY0299357	7701	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.03	
10/18/2013	GL_JOURNAL	PUE0299906	5645	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.03	
10/18/2013	GL_JOURNAL	PUE0299906	5646	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.67	
10/18/2013	GL_JOURNAL	PUE0299907	4802	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.67	
10/18/2013	GL_JOURNAL	PUE0299907	4803	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.03	
Number of Transactions 6						Totals	-2.70	0.00	0.00	2.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	33100	3602	5750	01000	4216	2014					
DeptID 0149 - Horton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	5643	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	31.54	
10/18/2013	GL_JOURNAL	PWC0299904	5644	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	140.15	
Number of Transactions 2						Totals	-171.69	0.00	0.00	171.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	33100	3602	5770	01000	4262	2014					
DeptID 0149 - Horton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	5645	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.72	
10/18/2013	GL_JOURNAL	PWC0299904	5646	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	152.37	
Number of Transactions 2						Totals	-154.09	0.00	0.00	154.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	33100	3702	5750	01000	4216	2014					
DeptID 0149 - Horton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 04/07/2014
Run Time 07:19:36

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0149	33100	3702	5750	01000	4216	2014					
		DeptID 0149 - Horton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
	10/18/2013	GL_JOURNAL	PRM0299905	2926	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	17.16		
	Number of Transactions 1						Totals	-17.16	0.00	0.00	0.00	17.16	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0149	33100	3702	5770	01000	4262	2014					
		DeptID 0149 - Horton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
	10/18/2013	GL_JOURNAL	PRM0299905	2927	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	18.66		
	Number of Transactions 1						Totals	-18.66	0.00	0.00	0.00	18.66	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0149	33100	3995	5750	01000	4216	2014					
		DeptID 0149 - Horton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
	09/27/2013	GL_JOURNAL	PAY0298784	35934	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.94		
	Number of Transactions 1						Totals	-4.94	0.00	0.00	0.00	4.94	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0149	33100	3995	5770	01000	4262	2014					
		DeptID 0149 - Horton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
	09/27/2013	GL_JOURNAL	PAY0298784	35935	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.88		
	Number of Transactions 1						Totals	-5.88	0.00	0.00	0.00	5.88	
	Number of Transactions 33						Class	Totals 5000s	-19,142.24	0.00	0.00	0.00	19,142.24
	Number of Transactions 33						Resource	Totals 33100	-19,142.24	0.00	0.00	0.00	19,142.24
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0149	42030	1109	4760	01000	0000	2014					
		DeptID 0149 - Horton Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 04/07/2014
Run Time 07:19:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	42030	1109	4760	01000	0000	2014			
DeptID 0149 - Horton Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	1213	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	14350	114276	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 2					Totals		-3,675.82	0.00	0.00
Number of Transactions 2					Totals		-303.26	0.00	0.00
Number of Transactions 2					Totals		-53.46	0.00	0.00
Number of Transactions 1					Totals		-6.43	0.00	0.00
Number of Transactions 1					Totals		53.58	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. 58
Run Date 04/07/2014
Run Time 07:19:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	42030	3441	4760	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	-53.58	0.00	0.00	0.00	53.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	42030	3461	4760	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24890	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	308.97	
Number of Transactions 1					Totals	-308.97	0.00	0.00	0.00	308.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	42030	3501	4760	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28949	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.72	
10/18/2013	GL_JOURNAL	PUE0299906	1232	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.72	
10/18/2013	GL_JOURNAL	0000299909	14356	114276	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.12	
10/18/2013	GL_JOURNAL	PUE0299907	1071	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.72	
Number of Transactions 4					Totals	-1.84	0.00	0.00	0.00	1.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	42030	3601	4760	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	14358	114276	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.99	
10/18/2013	GL_JOURNAL	PWC0299904	1232	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	97.77	
Number of Transactions 2					Totals	-104.76	0.00	0.00	0.00	104.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	42030	3701	4760	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	618	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	26.96	
10/18/2013	GL_JOURNAL	0000299909	14360	114276	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.93	

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	42030	3701	4760	01000	0000	2014					
	DeptID 0149 - Horton Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 2							Totals	-28.89	0.00	0.00	0.00	28.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	42030	3985	4760	01000	0000	2014					
	DeptID 0149 - Horton Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33938	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5.35	
10/18/2013	GL_JOURNAL	0000299909	14362	114276	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.39	
Number of Transactions 2							Totals	-5.74	0.00	0.00	5.74	
Number of Transactions 19							Class	Totals 4000s	-4,542.75	0.00	0.00	4,542.75
Number of Transactions 19							Resource	Totals 42030	-4,542.75	0.00	0.00	4,542.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	53100	2201	0000	13000	7004	2014					
	DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	4389	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	753.82	
Number of Transactions 1							Totals	-753.82	0.00	0.00	753.82	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	53100	3202	0000	13000	7004	2014					
	DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	9899	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	86.25	
Number of Transactions 1							Totals	-86.25	0.00	0.00	86.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	53100	3302	0000	13000	7004	2014					
	DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 04/07/2014
Run Time 07:19:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	53100	3302	0000	13000	7004	2014			
DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	PAY0298784	14743	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-57.67	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	53100	3431	0000	13000	7004	2014			
DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	PAY0298784	19081	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-3.09	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	53100	3451	0000	13000	7004	2014			
DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	PAY0298784	22984	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-25.72	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	53100	3471	0000	13000	7004	2014			
DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	PAY0298784	26868	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-411.24	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	53100	3502	0000	13000	7004	2014			
DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	PAY0298784	31566	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	5647	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	4804	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		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. 61
Run Date 04/07/2014
Run Time 07:19:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	53100	3502	0000	13000	7004	2014				
DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 3					Totals	-0.38	0.00	0.00	0.00	0.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	53100	3602	0000	13000	7004	2014				
DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
10/18/2013	GL_JOURNAL	PWC0299904	5647	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	21.48	
Number of Transactions 1					Totals	-21.48	0.00	0.00	0.00	21.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	53100	3702	0000	13000	7004	2014				
DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
10/18/2013	GL_JOURNAL	PRM0299905	2928	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	53100	3995	0000	13000	7004	2014				
DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	35937	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.18	
Number of Transactions 1					Totals	-1.18	0.00	0.00	0.00	1.18
Number of Transactions 12			Class	Totals 0000s	-1,360.83	0.00	0.00	0.00	1,360.83	
Number of Transactions 12			Resource	Totals 53100	-1,360.83	0.00	0.00	0.00	1,360.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	60101	5100	7110	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 62
Run Date 04/07/2014
Run Time 07:19:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0149	60101	5100	7110	01000	0000	2014							
DeptID 0149 - Horton Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297923	239		09/12/2013/Transfer of appropriations from resourc		147,418.00	0.00	0.00				
09/18/2013	GL_JOURNAL	0000298365	12	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00				
Number of Transactions 2							Totals	135,624.62	147,418.00	0.00	0.00	11,793.38	
Number of Transactions 2							Class	Totals 7000s	135,624.62	147,418.00	0.00	0.00	11,793.38
Number of Transactions 2							Resource	Totals 60101	135,624.62	147,418.00	0.00	0.00	11,793.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0149	60102	1157	7110	01000	0163	2014							
DeptID 0149 - Horton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	44		09/12/2013/Transfer of appropriations from resourc		8,750.00	0.00	0.00				
Number of Transactions 1							Totals	8,750.00	8,750.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0149	60102	3101	7110	01000	0163	2014							
DeptID 0149 - Horton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	153		09/12/2013/Transfer of appropriations from resourc		722.00	0.00	0.00				
Number of Transactions 1							Totals	722.00	722.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0149	60102	3301	7110	01000	0163	2014							
DeptID 0149 - Horton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	262		09/12/2013/Transfer of appropriations from resourc		127.00	0.00	0.00				
Number of Transactions 1							Totals	127.00	127.00	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. 63
Run Date 04/07/2014
Run Time 07:19:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	60102	3501	7110	01000	0163	2014				
DeptID 0149 - Horton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	371		09/12/2013/Transfer of appropriations from resourc		96.00	0.00	0.00	
Number of Transactions 1							Totals	96.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	60102	3601	7110	01000	0163	2014				
DeptID 0149 - Horton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	480		09/12/2013/Transfer of appropriations from resourc		228.00	0.00	0.00	
Number of Transactions 1							Totals	228.00	0.00	0.00
Number of Transactions 5							Class	Totals 7000s	9,923.00	0.00
Number of Transactions 5							Resource	Totals 60102	9,923.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	61051	1107	0001	12000	0000	2014				
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	274	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	13693	113727	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 2							Totals	-4,158.93	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	61051	2101	0001	12000	0000	2014				
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3353	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 1							Totals	-6,961.52	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. 64
Run Date 04/07/2014
Run Time 07:19:36

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0149	61051	3101	0001	12000 0000 2014					
	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	7304	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	320.04
10/18/2013	GL_JOURNAL	0000299909	13694	113727	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	23.07
Number of Transactions 2						Totals	-343.11	0.00	0.00	343.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0149	61051	3202	0001	12000 0000 2014					
	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	9897	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	632.60
Number of Transactions 1						Totals	-632.60	0.00	0.00	632.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0149	61051	3301	0001	12000 0000 2014					
	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12192	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	56.25
10/18/2013	GL_JOURNAL	0000299909	13695	113727	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.06
Number of Transactions 2						Totals	-60.31	0.00	0.00	60.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0149	61051	3302	0001	12000 0000 2014					
	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	14741	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	532.59
Number of Transactions 1						Totals	-532.59	0.00	0.00	532.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0149	61051	3421	0001	12000 0000 2014					
	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17095	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	61051	3421	0001	12000	0000	2014					
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
Number of Transactions 1					Totals	-12.86	0.00	0.00	0.00	12.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	61051	3431	0001	12000	0000	2014					
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19079	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	19.29
Number of Transactions 1					Totals	-19.29	0.00	0.00	0.00	19.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	61051	3441	0001	12000	0000	2014					
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund											
09/27/2013	GL_JOURNAL	PAY0298784	20996	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	39.40
Number of Transactions 1					Totals	-39.40	0.00	0.00	0.00	39.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	61051	3451	0001	12000	0000	2014					
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund											
09/27/2013	GL_JOURNAL	PAY0298784	22982	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	126.85
Number of Transactions 1					Totals	-126.85	0.00	0.00	0.00	126.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	61051	3461	0001	12000	0000	2014					
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund											
09/27/2013	GL_JOURNAL	PAY0298784	24894	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,713.48
Number of Transactions 1					Totals	-1,713.48	0.00	0.00	0.00	1,713.48	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 66
Run Date 04/07/2014
Run Time 07:19:36

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	61051	3471	0001	12000	0000	2014					
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund											
09/27/2013	GL_JOURNAL	PAY0298784	26866	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	857.67
Number of Transactions 1					Totals		-857.67	0.00	0.00	0.00	857.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	61051	3501	0001	12000	0000	2014					
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
09/27/2013	GL_JOURNAL	PAY0298784	28953	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.94
10/18/2013	GL_JOURNAL	PUE0299906	1233	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	1.94
10/18/2013	GL_JOURNAL	0000299909	13696	113727	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299907	1072	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-1.94
Number of Transactions 4					Totals		-2.08	0.00	0.00	0.00	2.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	61051	3502	0001	12000	0000	2014					
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clfsd Fund 12000 - State Preschool Fund											
09/27/2013	GL_JOURNAL	PAY0298784	31564	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.49
10/18/2013	GL_JOURNAL	PUE0299906	5648	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	3.48
10/18/2013	GL_JOURNAL	PUE0299907	4805	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-3.49
Number of Transactions 3					Totals		-3.48	0.00	0.00	0.00	3.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	61051	3601	0001	12000	0000	2014					
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
10/18/2013	GL_JOURNAL	0000299909	13697	113727	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	7.97
10/18/2013	GL_JOURNAL	PWC0299904	1233	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	110.56
Number of Transactions 2					Totals		-118.53	0.00	0.00	0.00	118.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	61051	3602	0001	12000	0000	2014					
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 67
Run Date 04/07/2014
Run Time 07:19:36

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0149	61051	3602	0001	12000	0000	2014				
		DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
	10/18/2013	GL_JOURNAL	PWC0299904	5648	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	198.40	
	Number of Transactions 1						Totals	-198.40	0.00	0.00	0.00	198.40
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0149	61051	3701	0001	12000	0000	2014				
		DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
	10/18/2013	GL_JOURNAL	PRM0299905	619	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	30.49	
	10/18/2013	GL_JOURNAL	0000299909	13698	113727	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.20	
	Number of Transactions 2						Totals	-32.69	0.00	0.00	0.00	32.69
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0149	61051	3702	0001	12000	0000	2014				
		DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
	10/18/2013	GL_JOURNAL	PRM0299905	2929	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	24.30	
	Number of Transactions 1						Totals	-24.30	0.00	0.00	0.00	24.30
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0149	61051	3985	0001	12000	0000	2014				
		DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	33942	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.05	
	10/18/2013	GL_JOURNAL	0000299909	13699	113727	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.44	
	Number of Transactions 2						Totals	-6.49	0.00	0.00	0.00	6.49
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0149	61051	3995	0001	12000	0000	2014				
		DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	35936	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.80	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	61051	3995	0001	12000	0000	2014					
	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											
Number of Transactions 1							Totals	-2.80	0.00	0.00	2.80	
Number of Transactions 31							Class	Totals 0000s	-15,847.38	0.00	0.00	15,847.38
Number of Transactions 31							Resource	Totals 61051	-15,847.38	0.00	0.00	15,847.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	65003	1107	5750	01000	4216	2014					
	DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	272	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		4,317.49	
10/18/2013	GL_JOURNAL	0000299909	33349	135082	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		308.89	
Number of Transactions 2							Totals	-4,626.38	0.00	0.00	4,626.38	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	65003	1107	5770	01000	4262	2014					
	DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	273	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		12,870.15	
10/18/2013	GL_JOURNAL	0000299909	13187	113384	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		429.94	
10/18/2013	GL_JOURNAL	0000299909	12098	112278	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		490.85	
Number of Transactions 3							Totals	-13,790.94	0.00	0.00	13,790.94	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	65003	1162	5750	01000	4216	2014					
	DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	371		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1773	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		197.41	
Number of Transactions 2							Totals	-197.41	0.00	0.00	197.41	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 04/07/2014
Run Time 07:19:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	65003	1162	5770	01000	4262	2014				
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	10512	134588	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
Number of Transactions 1						Totals	-2.69	0.00	0.00	2.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	65003	3101	5750	01000	4216	2014				
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7302	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	372.48
10/18/2013	GL_JOURNAL	0000299909	33350	135082	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	25.48
Number of Transactions 2						Totals	-397.96	0.00	0.00	397.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	65003	3101	5770	01000	4262	2014				
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7303	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	566.02
10/18/2013	GL_JOURNAL	0000299909	13188	113384	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.47
10/18/2013	GL_JOURNAL	0000299909	12099	112278	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.50
10/21/2013	GL_JOURNAL	0000299950	10516	134588	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
Number of Transactions 4						Totals	-642.21	0.00	0.00	642.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	65003	3201	5770	01000	4262	2014				
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9248	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	687.59
Number of Transactions 1						Totals	-687.59	0.00	0.00	687.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	65003	3301	5750	01000	4216	2014				
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12190	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	65.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 04/07/2014
Run Time 07:19:36

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0149	65003	3301	5750	01000	4216	2014				
	DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	33351	135082	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	4.48
Number of Transactions 2						Totals		-69.94	0.00	0.00	69.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0149	65003	3301	5770	01000	4262	2014				
	DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12191	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	561.84
10/18/2013	GL_JOURNAL	0000299909	13189	113384	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	6.23
10/18/2013	GL_JOURNAL	0000299909	12100	112278	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	7.12
10/21/2013	GL_JOURNAL	0000299950	10520	134588	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.04
Number of Transactions 4						Totals		-575.23	0.00	0.00	575.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0149	65003	3421	5750	01000	4216	2014				
	DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17093	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.86
Number of Transactions 1						Totals		-12.86	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0149	65003	3421	5770	01000	4262	2014				
	DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17094	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	25.72
Number of Transactions 1						Totals		-25.72	0.00	0.00	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0149	65003	3441	5750	01000	4216	2014				
	DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20994	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	107.15

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. 71
Run Date 04/07/2014
Run Time 07:19:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	65003	3441	5750	01000	4216	2014				
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1						Totals	-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	65003	3441	5770	01000	4262	2014				
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20995	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30
Number of Transactions 1						Totals	-214.30	0.00	0.00	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	65003	3461	5750	01000	4216	2014				
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24892	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	790.97
Number of Transactions 1						Totals	-790.97	0.00	0.00	790.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	65003	3461	5770	01000	4262	2014				
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24893	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,317.87
Number of Transactions 1						Totals	-2,317.87	0.00	0.00	2,317.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	65003	3501	5750	01000	4216	2014				
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28951	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.26
10/18/2013	GL_JOURNAL	PUE0299906	1234	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	PUE0299906	1235	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.16
10/18/2013	GL_JOURNAL	0000299909	33352	135082	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15
10/18/2013	GL_JOURNAL	PUE0299907	1073	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.26

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. 72
Run Date 04/07/2014
Run Time 07:19:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	65003	3501	5750	01000	4216	2014			
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions	5	Totals	-2.41	0.00	0.00	0.00	2.41
------------------------	---	--------	-------	------	------	------	------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0149	65003	3501	5770	01000	4262	2014
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	28952	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6.43
10/18/2013	GL_JOURNAL	PUE0299906	1236	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	6.44
10/18/2013	GL_JOURNAL	0000299909	13190	113384	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	12101	112278	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	PUE0299907	1074	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-6.43

Number of Transactions	5	Totals	-6.90	0.00	0.00	0.00	6.90
------------------------	---	--------	-------	------	------	------	------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0149	65003	3601	5750	01000	4216	2014
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						

10/18/2013	GL_JOURNAL	0000299909	33353	135082	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	8.80
10/18/2013	GL_JOURNAL	PWC0299904	1234	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	5.63
10/18/2013	GL_JOURNAL	PWC0299904	1235	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	123.05

Number of Transactions	3	Totals	-137.48	0.00	0.00	0.00	137.48
------------------------	---	--------	---------	------	------	------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0149	65003	3601	5770	01000	4262	2014
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						

10/18/2013	GL_JOURNAL	0000299909	12102	112278	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.99
10/18/2013	GL_JOURNAL	0000299909	13191	113384	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.25
10/18/2013	GL_JOURNAL	PWC0299904	1236	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	366.80
10/21/2013	GL_JOURNAL	0000299950	10524	134588	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08

Number of Transactions	4	Totals	-393.12	0.00	0.00	0.00	393.12
------------------------	---	--------	---------	------	------	------	--------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 04/07/2014
Run Time 07:19:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	65003	3701	5750	01000	4216	2014					
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	620	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	33.94		
10/18/2013	GL_JOURNAL	0000299909	33354	135082	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.43		
Number of Transactions 2						Totals	-36.37	0.00	0.00	36.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	65003	3701	5770	01000	4262	2014					
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	621	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	101.16		
10/18/2013	GL_JOURNAL	0000299909	12103	112278	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.86		
10/18/2013	GL_JOURNAL	0000299909	13192	113384	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.38		
Number of Transactions 3						Totals	-108.40	0.00	0.00	108.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	65003	3985	5750	01000	4216	2014					
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33940	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6.74		
10/18/2013	GL_JOURNAL	0000299909	33355	135082	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.49		
Number of Transactions 2						Totals	-7.23	0.00	0.00	7.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	65003	3985	5770	01000	4262	2014					
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33941	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	20.07		
10/18/2013	GL_JOURNAL	0000299909	12104	112278	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	13193	113384	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.68		
Number of Transactions 3						Totals	-21.53	0.00	0.00	21.53	
Number of Transactions 54						Class	Totals 5000s	-25,172.66	0.00	0.00	25,172.66

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 74
Run Date 04/07/2014
Run Time 07:19:36

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0149	65003	3985	5770	01000	4262	2014							
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
Number of Transactions 54							Resource	Totals 65003	-25,172.66	0.00	0.00	0.00	25,172.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0149	70900	1210	0000	01000	0000	2014							
DeptID 0149 - Horton Elementary Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	2419	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3,430.39		
10/18/2013	GL_JOURNAL	0000299909	14634	114538	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	192.77		
Number of Transactions 2							Totals	-3,623.16	0.00	0.00	0.00	3,623.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0149	70900	3101	0000	01000	0000	2014							
DeptID 0149 - Horton Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	7292	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	283.01		
10/18/2013	GL_JOURNAL	0000299909	14639	114538	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	15.90		
Number of Transactions 2							Totals	-298.91	0.00	0.00	0.00	298.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0149	70900	3301	0000	01000	0000	2014							
DeptID 0149 - Horton Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	12180	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	48.08		
10/18/2013	GL_JOURNAL	0000299909	14644	114538	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.80		
Number of Transactions 2							Totals	-50.88	0.00	0.00	0.00	50.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0149	70900	3421	0000	01000	0000	2014							
DeptID 0149 - Horton Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	17085	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	6.43		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 04/07/2014
Run Time 07:19:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	70900	3421	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 1						Totals	-6.43	0.00	0.00	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	70900	3441	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20986	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.57
Number of Transactions 1						Totals	-53.57	0.00	0.00	53.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	70900	3461	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24884	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	610.46
Number of Transactions 1						Totals	-610.46	0.00	0.00	610.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	70900	3501	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28941	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.71
10/18/2013	GL_JOURNAL	PUE0299906	1237	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.72
10/18/2013	GL_JOURNAL	0000299909	14649	114538	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	PUE0299907	1075	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.71
Number of Transactions 4						Totals	-1.82	0.00	0.00	1.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	70900	3601	0000	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	14654	114538	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.49
10/18/2013	GL_JOURNAL	PWC0299904	1237	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	97.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 76
Run Date 04/07/2014
Run Time 07:19:36

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	70900	3601	0000	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 2							Totals	-103.26	0.00	0.00	0.00	103.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	70900	3701	0000	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	622	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	26.96	
10/18/2013	GL_JOURNAL	0000299909	14659	114538	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.52	
Number of Transactions 2							Totals	-28.48	0.00	0.00	0.00	28.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	70900	3985	0000	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	33933	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	5.35	
10/18/2013	GL_JOURNAL	0000299909	14664	114538	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.31	
Number of Transactions 2							Totals	-5.66	0.00	0.00	0.00	5.66
Number of Transactions 19			Class	Totals	0000s		-4,782.63	0.00	0.00	0.00	4,782.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	70900	4301	1110	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
09/12/2013	AP_VOUCHER	00700110	1	P0000212140	BARNES & NOBLE/ONE LOT OF INSTRUCTIONAL MATER		0.00	0.00	0.00	-834.11	0.00	
09/12/2013	AP_VOUCHER	00700110	1	P0000212140	BARNES & NOBLE/ONE LOT OF INSTRUCTIONAL MATER		0.00	0.00	0.00	0.00	834.11	
Number of Transactions 2							Totals	0.00	0.00	0.00	-834.11	834.11
Number of Transactions 2			Class	Totals	1000s		0.00	0.00	0.00	-834.11	834.11	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 04/07/2014
Run Time 07:19:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	70900	4301	1110	01000	0000	2014					
DeptID 0149 - Horton Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 21					Resource	Totals 70900	-4,782.63	0.00	0.00	-834.11	5,616.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	70901	1192	1110	01000	0000	2014					
DeptID 0149 - Horton Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
09/23/2013	GL_JOURNAL	0000298547	16	3082246	09/23/2013/Transfer hourly visiting teacher expens	0.00	0.00	0.00	-572.22		
09/23/2013	GL_JOURNAL	0000298547	12	3082227	09/23/2013/Transfer hourly visiting teacher expens	0.00	0.00	0.00	-134.64		
09/23/2013	GL_JOURNAL	0000298547	8	3082317	09/23/2013/Transfer hourly visiting teacher expens	0.00	0.00	0.00	-134.64		
09/23/2013	GL_JOURNAL	0000298547	4	3082417	09/23/2013/Transfer hourly visiting teacher expens	0.00	0.00	0.00	-134.64		
09/23/2013	GL_JOURNAL	0000298547	1	3082497	09/23/2013/Transfer hourly visiting teacher expens	0.00	0.00	0.00	-134.64		
09/23/2013	GL_JOURNAL	0000298547	20	3082269	09/23/2013/Transfer hourly visiting teacher expens	0.00	0.00	0.00	-572.22		
Number of Transactions 6					Totals	1,683.00	0.00	0.00	0.00	-1,683.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	70901	3101	1110	01000	0000	2014					
DeptID 0149 - Horton Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/23/2013	GL_JOURNAL	0000298547	5	3082417	09/23/2013/Transfer hourly visiting teacher expens	0.00	0.00	0.00	-11.11		
09/23/2013	GL_JOURNAL	0000298547	21	3082269	09/23/2013/Transfer hourly visiting teacher expens	0.00	0.00	0.00	-47.21		
09/23/2013	GL_JOURNAL	0000298547	13	3082227	09/23/2013/Transfer hourly visiting teacher expens	0.00	0.00	0.00	-11.11		
09/23/2013	GL_JOURNAL	0000298547	9	3082317	09/23/2013/Transfer hourly visiting teacher expens	0.00	0.00	0.00	-11.11		
09/23/2013	GL_JOURNAL	0000298547	17	3082246	09/23/2013/Transfer hourly visiting teacher expens	0.00	0.00	0.00	-47.20		
Number of Transactions 5					Totals	127.74	0.00	0.00	0.00	-127.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	70901	3301	1110	01000	0000	2014					
DeptID 0149 - Horton Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/23/2013	GL_JOURNAL	0000298547	14	3082227	09/23/2013/Transfer hourly visiting teacher expens	0.00	0.00	0.00	-1.95		
09/23/2013	GL_JOURNAL	0000298547	6	3082417	09/23/2013/Transfer hourly visiting teacher expens	0.00	0.00	0.00	-1.95		
09/23/2013	GL_JOURNAL	0000298547	10	3082317	09/23/2013/Transfer hourly visiting teacher expens	0.00	0.00	0.00	-1.95		
09/23/2013	GL_JOURNAL	0000298547	22	3082269	09/23/2013/Transfer hourly visiting teacher expens	0.00	0.00	0.00	-8.30		
09/23/2013	GL_JOURNAL	0000298547	18	3082246	09/23/2013/Transfer hourly visiting teacher expens	0.00	0.00	0.00	-8.30		
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 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 04/07/2014
Run Time 07:19:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	70901	3301	1110	01000	0000	2014					
DeptID 0149 - Horton Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/23/2013	GL_JOURNAL	0000298547	2	3082497	09/23/2013/Transfer hourly visiting teacher expens		0.00	0.00	0.00	-1.95	
Number of Transactions 6						Totals	24.40	0.00	0.00	-24.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	70901	3501	1110	01000	0000	2014					
DeptID 0149 - Horton Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/23/2013	GL_JOURNAL	0000298547	3	3082497	09/23/2013/Transfer hourly visiting teacher expens		0.00	0.00	0.00	-0.07	
09/23/2013	GL_JOURNAL	0000298547	19	3082246	09/23/2013/Transfer hourly visiting teacher expens		0.00	0.00	0.00	-0.28	
09/23/2013	GL_JOURNAL	0000298547	23	3082269	09/23/2013/Transfer hourly visiting teacher expens		0.00	0.00	0.00	-0.28	
09/23/2013	GL_JOURNAL	0000298547	7	3082417	09/23/2013/Transfer hourly visiting teacher expens		0.00	0.00	0.00	-0.07	
09/23/2013	GL_JOURNAL	0000298547	11	3082317	09/23/2013/Transfer hourly visiting teacher expens		0.00	0.00	0.00	-0.07	
09/23/2013	GL_JOURNAL	0000298547	15	3082227	09/23/2013/Transfer hourly visiting teacher expens		0.00	0.00	0.00	-0.07	
Number of Transactions 6						Totals	0.84	0.00	0.00	-0.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	70901	3601	1110	01000	0000	2014					
DeptID 0149 - Horton Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/23/2013	GL_JOURNAL	0000298547	24	No Jrnl Ref	09/23/2013/Transfer hourly visiting teacher expens		0.00	0.00	0.00	-47.97	
Number of Transactions 1						Totals	47.97	0.00	0.00	-47.97	
Number of Transactions 24						Class	Totals 1000s	1,883.95	0.00	0.00	-1,883.95
Number of Transactions 24						Resource	Totals 70901	1,883.95	0.00	0.00	-1,883.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	70910	1109	4760	01000	0000	2014					
DeptID 0149 - Horton Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1214	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,430.39	
10/18/2013	GL_JOURNAL	0000299909	14351	114276	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	245.42	

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 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. 79
Run Date 04/07/2014
Run Time 07:19:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	70910	1109	4760	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
Number of Transactions 2					Totals	-3,675.81	0.00	0.00	0.00	3,675.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	70910	1157	4760	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	61	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	411.98
Number of Transactions 1					Totals	-411.98	0.00	0.00	0.00	411.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	70910	1192	4760	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
09/23/2013	GL_JOURNAL	0000298547	41	3082246	09/23/2013/Transfer hourly visiting teacher expens		0.00	0.00	0.00	572.22
09/23/2013	GL_JOURNAL	0000298547	37	3082227	09/23/2013/Transfer hourly visiting teacher expens		0.00	0.00	0.00	134.64
09/23/2013	GL_JOURNAL	0000298547	33	3082317	09/23/2013/Transfer hourly visiting teacher expens		0.00	0.00	0.00	134.64
09/23/2013	GL_JOURNAL	0000298547	29	3082417	09/23/2013/Transfer hourly visiting teacher expens		0.00	0.00	0.00	134.64
09/23/2013	GL_JOURNAL	0000298547	26	3082497	09/23/2013/Transfer hourly visiting teacher expens		0.00	0.00	0.00	134.64
09/23/2013	GL_JOURNAL	0000298547	45	3082269	09/23/2013/Transfer hourly visiting teacher expens		0.00	0.00	0.00	572.22
10/08/2013	GL_JOURNAL	PAY0299357	986	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3,021.23
Number of Transactions 7					Totals	-4,704.23	0.00	0.00	0.00	4,704.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	70910	3101	4760	01000	0000	2014				
DeptID 0149 - Horton Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/23/2013	GL_JOURNAL	0000298547	46	3082269	09/23/2013/Transfer hourly visiting teacher expens		0.00	0.00	0.00	47.21
09/23/2013	GL_JOURNAL	0000298547	42	3082246	09/23/2013/Transfer hourly visiting teacher expens		0.00	0.00	0.00	47.20
09/23/2013	GL_JOURNAL	0000298547	30	3082417	09/23/2013/Transfer hourly visiting teacher expens		0.00	0.00	0.00	11.11
09/23/2013	GL_JOURNAL	0000298547	34	3082317	09/23/2013/Transfer hourly visiting teacher expens		0.00	0.00	0.00	11.11
09/23/2013	GL_JOURNAL	0000298547	38	3082227	09/23/2013/Transfer hourly visiting teacher expens		0.00	0.00	0.00	11.11
09/27/2013	GL_JOURNAL	PAY0298784	7301	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	283.01
10/08/2013	GL_JOURNAL	PAY0299357	2791	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	226.60
10/18/2013	GL_JOURNAL	0000299909	14353	114276	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	20.25
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. 80
Run Date 04/07/2014
Run Time 07:19:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0149	70910	3101	4760	01000	0000	2014			
	DeptID 0149 - Horton Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 8 Totals -657.60 0.00 0.00 0.00 657.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0149	70910	3301	4760	01000	0000	2014
DeptID 0149 - Horton Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund						

09/23/2013	GL_JOURNAL	0000298547	39	3082227	09/23/2013/Transfer hourly visiting teacher expens	0.00	0.00	0.00	1.95
09/23/2013	GL_JOURNAL	0000298547	35	3082317	09/23/2013/Transfer hourly visiting teacher expens	0.00	0.00	0.00	1.95
09/23/2013	GL_JOURNAL	0000298547	31	3082417	09/23/2013/Transfer hourly visiting teacher expens	0.00	0.00	0.00	1.95
09/23/2013	GL_JOURNAL	0000298547	27	3082497	09/23/2013/Transfer hourly visiting teacher expens	0.00	0.00	0.00	1.95
09/23/2013	GL_JOURNAL	0000298547	43	3082246	09/23/2013/Transfer hourly visiting teacher expens	0.00	0.00	0.00	8.30
09/23/2013	GL_JOURNAL	0000298547	47	3082269	09/23/2013/Transfer hourly visiting teacher expens	0.00	0.00	0.00	8.30
09/27/2013	GL_JOURNAL	PAY0298784	12189	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	49.89
10/08/2013	GL_JOURNAL	PAY0299357	4333	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	49.76
10/18/2013	GL_JOURNAL	0000299909	14355	114276	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.56

Number of Transactions 9 Totals -127.61 0.00 0.00 0.00 127.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0149	70910	3421	4760	01000	0000	2014
DeptID 0149 - Horton Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	17092	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6.43
------------	------------	------------	-------	---------	--	------	------	------	------

Number of Transactions 1 Totals -6.43 0.00 0.00 0.00 6.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0149	70910	3441	4760	01000	0000	2014
DeptID 0149 - Horton Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	20993	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	53.57
------------	------------	------------	-------	---------	--	------	------	------	-------

Number of Transactions 1 Totals -53.57 0.00 0.00 0.00 53.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 04/07/2014
Run Time 07:19:36

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	70910	3461	4760	01000	0000	2014					
DeptID 0149 - Horton Elementary Resource 70910 - EIA:LBP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	24891	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	308.97
Number of Transactions 1							Totals	-308.97	0.00	0.00	308.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	70910	3501	4760	01000	0000	2014					
DeptID 0149 - Horton Elementary Resource 70910 - EIA:LBP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/23/2013	GL_JOURNAL	0000298547	48	3082269	09/23/2013/Transfer hourly visiting teacher expens			0.00	0.00	0.00	0.28
09/23/2013	GL_JOURNAL	0000298547	44	3082246	09/23/2013/Transfer hourly visiting teacher expens			0.00	0.00	0.00	0.28
09/23/2013	GL_JOURNAL	0000298547	28	3082497	09/23/2013/Transfer hourly visiting teacher expens			0.00	0.00	0.00	0.07
09/23/2013	GL_JOURNAL	0000298547	32	3082417	09/23/2013/Transfer hourly visiting teacher expens			0.00	0.00	0.00	0.07
09/23/2013	GL_JOURNAL	0000298547	36	3082317	09/23/2013/Transfer hourly visiting teacher expens			0.00	0.00	0.00	0.07
09/23/2013	GL_JOURNAL	0000298547	40	3082227	09/23/2013/Transfer hourly visiting teacher expens			0.00	0.00	0.00	0.07
09/27/2013	GL_JOURNAL	PAY0298784	28950	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.71
10/08/2013	GL_JOURNAL	PAY0299357	6586	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	1.74
10/18/2013	GL_JOURNAL	PUE0299906	1238	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299906	1239	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	1.51
10/18/2013	GL_JOURNAL	PUE0299906	1240	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	1.72
10/18/2013	GL_JOURNAL	0000299909	14357	114276	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	PUE0299907	1076	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-1.74
10/18/2013	GL_JOURNAL	PUE0299907	1077	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-1.71
Number of Transactions 14							Totals	-4.40	0.00	0.00	4.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	70910	3601	4760	01000	0000	2014					
DeptID 0149 - Horton Elementary Resource 70910 - EIA:LBP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/23/2013	GL_JOURNAL	0000298547	49	No Jrnl Ref	09/23/2013/Transfer hourly visiting teacher expens			0.00	0.00	0.00	47.97
10/18/2013	GL_JOURNAL	0000299909	14359	114276	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	6.99
10/18/2013	GL_JOURNAL	PWC0299904	1238	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	11.74
10/18/2013	GL_JOURNAL	PWC0299904	1239	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	86.11
10/18/2013	GL_JOURNAL	PWC0299904	1240	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	97.77
Number of Transactions 5							Totals	-250.58	0.00	0.00	250.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0149	70910	3701	4760	01000	0000	2014			
	DeptID 0149 - Horton Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	623	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	26.96
10/18/2013	GL_JOURNAL	0000299909	14361	114276	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.93
Number of Transactions 2						Totals	-28.89	0.00	0.00	28.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0149	70910	3985	4760	01000	0000	2014			
	DeptID 0149 - Horton Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	33939	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.35
10/18/2013	GL_JOURNAL	0000299909	14363	114276	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.39
Number of Transactions 2						Totals	-5.74	0.00	0.00	5.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0149	70910	4301	4760	01000	0000	2014			
	DeptID 0149 - Horton Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
05/20/2013	REQ_PREENC	0000232319	7		Spinitar/113518/Freight		0.00	-18.00	0.00	0.00
05/20/2013	REQ_PREENC	0000232319	7		Spinitar/113518/Freight		0.00	18.00	0.00	0.00
05/20/2013	REQ_PREENC	0000232319	2		Spinitar/113518/Part # 413SP AM400 STICKER SILVER		0.00	-399.90	0.00	0.00
05/20/2013	REQ_PREENC	0000232319	2		Spinitar/113518/Part # 413SP AM400 STICKER SILVER		0.00	399.90	0.00	0.00
05/20/2013	REQ_PREENC	0000232319	1		Spinitar/113518/Part # 412SP AM400 STICKER GOLD FL		0.00	-399.90	0.00	0.00
05/20/2013	REQ_PREENC	0000232319	1		Spinitar/113518/Part # 412SP AM400 STICKER GOLD FL		0.00	399.90	0.00	0.00
05/20/2013	REQ_PREENC	0000232319	6		Spinitar/113518/PART # 2004a CUTTING MAT FOR CM180		0.00	-159.90	0.00	0.00
05/20/2013	REQ_PREENC	0000232319	6		Spinitar/113518/PART # 2004a CUTTING MAT FOR CM180		0.00	159.90	0.00	0.00
05/20/2013	REQ_PREENC	0000232319	5		Spinitar/113518/Part # 2005A CUTOUT MAKER BLADES 5		0.00	-499.75	0.00	0.00
05/20/2013	REQ_PREENC	0000232319	5		Spinitar/113518/Part # 2005A CUTOUT MAKER BLADES 5		0.00	499.75	0.00	0.00
05/20/2013	REQ_PREENC	0000232319	4		Spinitar/113518/Freight		0.00	-30.00	0.00	0.00
05/20/2013	REQ_PREENC	0000232319	4		Spinitar/113518/Freight		0.00	30.00	0.00	0.00
05/20/2013	REQ_PREENC	0000232319	3		Spinitar/113518/Part # 400RB AM400 RIBBON BLACK 4"		0.00	-159.90	0.00	0.00
05/20/2013	REQ_PREENC	0000232319	3		Spinitar/113518/Part # 400RB AM400 RIBBON BLACK 4"		0.00	159.90	0.00	0.00
07/01/2013	PO_POENC	0000210960	7	R0000232319	SPINITAR/Freight		0.00	0.00	-19.44	0.00
07/01/2013	PO_POENC	0000210960	7	R0000232319	SPINITAR/Freight		0.00	0.00	19.44	0.00
07/01/2013	PO_POENC	0000210960	6	R0000232319	SPINITAR/PART # 2004A--CUTTING MAT FOR CM1800 12x1		0.00	0.00	-172.69	0.00
07/01/2013	PO_POENC	0000210960	6	R0000232319	SPINITAR/PART # 2004A--CUTTING MAT FOR CM1800 12x1		0.00	0.00	172.69	0.00
07/01/2013	PO_POENC	0000210960	5	R0000232319	SPINITAR/Part # 2005A --CUTOUT MAKER BLADES --5-PK		0.00	0.00	-539.73	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	70910	4301	4760	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
07/01/2013	PO_POENC	0000210960	5	R0000232319	SPINITAR/Part # 2005A --CUTOUT MAKER BLADES --5-PK		0.00	0.00	539.73	0.00		
07/01/2013	PO_POENC	0000210960	4	R0000232319	SPINITAR/Freight		0.00	0.00	-32.40	0.00		
07/01/2013	PO_POENC	0000210960	4	R0000232319	SPINITAR/Freight		0.00	0.00	30.00	0.00		
07/01/2013	PO_POENC	0000210960	3	R0000232319	SPINITAR/Part # 400RB --AM400 RIBBON BLACK --4"x 2		0.00	0.00	-172.69	0.00		
07/01/2013	PO_POENC	0000210960	3	R0000232319	SPINITAR/Part # 400RB --AM400 RIBBON BLACK --4"x 2		0.00	0.00	172.69	0.00		
07/01/2013	PO_POENC	0000210960	2	R0000232319	SPINITAR/Part # 413SP --AM400 STICKER SILVER FLORE		0.00	0.00	-431.89	0.00		
07/01/2013	PO_POENC	0000210960	2	R0000232319	SPINITAR/Part # 413SP --AM400 STICKER SILVER FLORE		0.00	0.00	431.89	0.00		
07/01/2013	PO_POENC	0000210960	1	R0000232319	SPINITAR/Part # 412SP AM400 --STICKER GOLD FLORENT		0.00	0.00	-431.89	0.00		
07/01/2013	PO_POENC	0000210960	1	R0000232319	SPINITAR/Part # 412SP AM400 --STICKER GOLD FLORENT		0.00	0.00	431.89	0.00		
Number of Transactions 28						Totals	2.40	0.00	0.00	-2.40	0.00	
Number of Transactions 81						Class	Totals 4000s	-10,233.41	0.00	0.00	-2.40	10,235.81
Number of Transactions 81						Resource	Totals 70910	-10,233.41	0.00	0.00	-2.40	10,235.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	90651	5100	7110	01000	0000	2014						
DeptID 0149 - Horton Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297923	530		09/12/2013/Transfer of appropriations from resourc		-147,418.00	0.00	0.00	0.00		
09/12/2013	AP_VOUCHER	00700442	1	P0000214318	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-11,793.38	0.00		
09/12/2013	AP_VOUCHER	00700442	1	P0000214318	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	0.00	11,793.38		
09/18/2013	GL_JOURNAL	0000298365	146	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-11,793.38		
Number of Transactions 4						Totals	-135,624.62	-147,418.00	0.00	-11,793.38	0.00	
Number of Transactions 4						Class	Totals 7000s	-135,624.62	-147,418.00	0.00	-11,793.38	0.00
Number of Transactions 4						Resource	Totals 90651	-135,624.62	-147,418.00	0.00	-11,793.38	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 84
 Run Date 04/07/2014
 Run Time 07:19:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	90655	1157	7110	01000	0163	2014						
DeptID 0149 - Horton Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	594		09/12/2013/Transfer of appropriations from resourc		-8,750.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-8,750.00	-8,750.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	90655	3101	7110	01000	0163	2014						
DeptID 0149 - Horton Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	703		09/12/2013/Transfer of appropriations from resourc		-722.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-722.00	-722.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	90655	3301	7110	01000	0163	2014						
DeptID 0149 - Horton Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	812		09/12/2013/Transfer of appropriations from resourc		-127.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-127.00	-127.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	90655	3501	7110	01000	0163	2014						
DeptID 0149 - Horton Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	921		09/12/2013/Transfer of appropriations from resourc		-96.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-96.00	-96.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	90655	3601	7110	01000	0163	2014						
DeptID 0149 - Horton Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	1030		09/12/2013/Transfer of appropriations from resourc		-228.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-228.00	-228.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 04/07/2014
Run Time 07:19:36

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 5						Class	Totals 7000s	-9,923.00	-9,923.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 90655	-9,923.00	-9,923.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	90940	2101	0001	12000	0000	2014						
DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	3354	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,961.70		
Number of Transactions 1						Totals	-1,961.70	0.00	0.00	1,961.70		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	90940	3202	0001	12000	0000	2014						
DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	9898	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	122.27		
Number of Transactions 1						Totals	-122.27	0.00	0.00	122.27		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	90940	3302	0001	12000	0000	2014						
DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	14742	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	150.06		
Number of Transactions 1						Totals	-150.06	0.00	0.00	150.06		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	90940	3431	0001	12000	0000	2014						
DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	19080	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43		
Number of Transactions 1						Totals	-6.43	0.00	0.00	6.43		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	90940	3451	0001	12000	0000	2014						
DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 86
Run Date 04/07/2014
Run Time 07:19:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	90940	3451	0001	12000	0000	2014				
DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22983	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.70
Number of Transactions 1					Totals		-19.70	0.00	0.00	19.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	90940	3471	0001	12000	0000	2014				
DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26867	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	308.97
Number of Transactions 1					Totals		-308.97	0.00	0.00	308.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	90940	3502	0001	12000	0000	2014				
DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31565	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.97
10/18/2013	GL_JOURNAL	PUE0299906	5649	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.98
10/18/2013	GL_JOURNAL	PUE0299907	4806	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.97
Number of Transactions 3					Totals		-0.98	0.00	0.00	0.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	90940	3602	0001	12000	0000	2014				
DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5649	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	55.91
Number of Transactions 1					Totals		-55.91	0.00	0.00	55.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	90940	3702	0001	12000	0000	2014				
DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2930	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	6.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
 Run Date 04/07/2014
 Run Time 07:19:48

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	90940	3702	0001	12000	0000	2014					
DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
Number of Transactions 1					Totals		-6.85	0.00	0.00	0.00	6.85
Number of Transactions 11					Class	Totals 0000s	-2,632.87	0.00	0.00	0.00	2,632.87
Number of Transactions 11					Resource	Totals 90940	-2,632.87	0.00	0.00	0.00	2,632.87
Number of Transactions 1,009					DeptID	Totals 0149	-293,681.36	1,594.00	2,142.88	-12,940.13	306,072.61
Number of Transactions 1,009					Report	Totals	-293,681.36	1,594.00	2,142.88	-12,940.13	306,072.61

End of Report