

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 = '2015' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00000	1192	01000	2015					
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	2515	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	721.00
03/09/2015	GL_JOURNAL	PAY0330263	1106	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	-721.00
03/30/2015	GL_JOURNAL	PAY0331540	2571	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,172.40
04/08/2015	GL_JOURNAL	PAY0332090	1173	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	-2,451.40
Number of Transactions 4						Totals	-721.00	0.00	0.00	721.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00000	2251	01000	2015					
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund										
04/07/2015	GL_BD_JRNL	0000332098	70		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
04/08/2015	GL_JOURNAL	PAY0332090	2104	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	227.59
Number of Transactions 2						Totals	-227.59	0.00	0.00	227.59

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00000	3101	01000	2015					
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	8060	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	38.42
03/09/2015	GL_JOURNAL	PAY0330263	3092	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	-38.43
03/30/2015	GL_JOURNAL	PAY0331540	8262	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	89.65
04/08/2015	GL_JOURNAL	PAY0332090	3193	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	-76.84
Number of Transactions 4						Totals	-12.80	0.00	0.00	12.80

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00000	3301	01000	2015					
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	13194	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.45
03/09/2015	GL_JOURNAL	PAY0330263	4792	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	-10.45
03/30/2015	GL_JOURNAL	PAY0331540	13476	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	72.81
04/08/2015	GL_JOURNAL	PAY0332090	4971	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	-62.36

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00000	3301	01000	2015						
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 4						Totals	-10.45	0.00	0.00	10.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00000	3302	01000	2015						
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/07/2015	GL_BD_JRNL	0000332098	71		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/08/2015	GL_JOURNAL	PAY0332090	6340	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	17.41	
Number of Transactions 2						Totals	-17.41	0.00	0.00	17.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00000	3501	01000	2015						
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	30226	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.35	
03/09/2015	GL_JOURNAL	PAY0330263	7329	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	-0.35	
03/30/2015	GL_JOURNAL	PAY0331540	30718	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.58	
04/08/2015	GL_JOURNAL	PAY0332090	7586	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	-1.24	
Number of Transactions 4						Totals	-0.34	0.00	0.00	0.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00000	3502	01000	2015						
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/07/2015	GL_BD_JRNL	0000332098	72		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/08/2015	GL_JOURNAL	PAY0332090	8955	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.11	
Number of Transactions 2						Totals	-0.11	0.00	0.00	0.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00000	3601	01000	2015						
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	1455	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-21.63	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00000	3601	01000	2015					
	DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/10/2015	GL_JOURNAL	PWC0330461	1456	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	21.63
04/09/2015	GL_JOURNAL	PWC0332196	1492	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	-73.54
04/09/2015	GL_JOURNAL	PWC0332196	1493	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	95.17
Number of Transactions 4						Totals	-21.63	0.00	0.00	21.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00000	3602	01000	2015					
	DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/08/2015	GL_BD_JRNL	0000332197	35		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PWC0332196	6618	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	6.83
Number of Transactions 2						Totals	-6.83	0.00	0.00	6.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00000	4301	01000	2015					
	DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2015	GL_JOURNAL	PCD0327261	126	SYLVIA BRA	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	0.00	69.91
01/22/2015	GL_JOURNAL	PCD0327261	127	SYLVIA BRA	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	0.00	134.80
01/22/2015	GL_JOURNAL	UTX0327265	35	SYLVIA BRA	01/22/2015/Use Tax: November 16 2014 thru December	0.00	0.00	0.00	0.00	10.78
01/22/2015	GL_JOURNAL	UTX0327265	36	SYLVIA BRA	01/22/2015/Use Tax: November 16 2014 thru December	0.00	0.00	0.00	0.00	5.59
02/26/2015	GL_JOURNAL	PCD0329713	113	SYLVIA BRA	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	0.00	43.95
02/26/2015	GL_JOURNAL	PCD0329713	111	SYLVIA BRA	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	0.00	16.36
02/26/2015	GL_JOURNAL	PCD0329713	112	SYLVIA BRA	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	0.00	31.95
03/19/2015	GL_JOURNAL	PCD0330967	137	Bravo Syl	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	0.00	11.83
Number of Transactions 8						Totals	-325.17	0.00	0.00	325.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00000	4315	01000	2015					
	DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund									
03/19/2015	GL_BD_JRNL	0000330959	4		03/19/2015/Create zero dollar budgets for Use Tax:	0.00	0.00	0.00	0.00	0.00
03/19/2015	GL_JOURNAL	UTX0330958	35	SYLVIA BRA	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	0.00	11.96
03/19/2015	GL_JOURNAL	PCD0330967	138	Bravo Syl	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	0.00	149.45
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	

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0149	00000	4315	01000	2015				
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund									

Number of Transactions 3 Totals -161.41 0.00 0.00 0.00 161.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	00000	5614	01000	2015					
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									

09/15/2014	GL_JOURNAL	0000320403	128	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00	0.00	583.03	0.00
01/09/2015	GL_JOURNAL	0000326543	136	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato	0.00	0.00	0.00	524.70
01/28/2015	GL_JOURNAL	0000327665	126	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato	0.00	0.00	0.00	457.63
03/10/2015	GL_JOURNAL	0000330446	123	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators	0.00	0.00	0.00	448.20
03/31/2015	GL_JOURNAL	0000331676	134	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato	0.00	0.00	0.00	501.01

Number of Transactions 5 Totals -2,514.57 0.00 0.00 583.03 1,931.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	00000	5721	01000	2015					
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									

01/14/2015	GL_JOURNAL	0000326835	60	J#44911	01/14/2015/Printing Services: December 2014/Scrapb	0.00	0.00	0.00	22.13
02/25/2015	GL_JOURNAL	0000329612	92	J#45920	02/25/2015/Printing Services: January 2015/Math Ho	0.00	0.00	0.00	50.52
02/25/2015	GL_JOURNAL	0000329612	91	J#45919	02/25/2015/Printing Services: January 2015/Home Re	0.00	0.00	0.00	67.55
02/25/2015	GL_JOURNAL	0000329612	90	J#45918	02/25/2015/Printing Services: January 2015/Creativ	0.00	0.00	0.00	62.23
02/25/2015	GL_JOURNAL	0000329612	87	J#45191	02/25/2015/Printing Services: January 2015/Math Pr	0.00	0.00	0.00	46.26
03/09/2015	GL_JOURNAL	0000330267	32	J#46143	03/06/2015/Printing Services: February 2015/Juna G	0.00	0.00	0.00	18.00
03/09/2015	GL_JOURNAL	0000330267	31	J#45915	03/06/2015/Printing Services: February 2015/Banner	0.00	0.00	0.00	96.36

Number of Transactions 7 Totals -363.05 0.00 0.00 0.00 363.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	00000	5915	01000	2015					
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									

01/15/2015	GL_JOURNAL	0000326936	560	6192628023	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.84
01/15/2015	GL_JOURNAL	0000326936	561	6192637465	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.79
02/24/2015	GL_JOURNAL	0000329519	560	6192628023	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.13
02/24/2015	GL_JOURNAL	0000329519	561	6192637465	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.02

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

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	0149	00000	5915	01000	2015							
	DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
03/25/2015	GL_JOURNAL	0000331358	560	6192628023	03/25/2015/COX COMM: February 2015	phone lines/COX	0.00	0.00	0.00	20.35		
03/25/2015	GL_JOURNAL	0000331358	561	6192637465	03/25/2015/COX COMM: February 2015	phone lines/COX	0.00	0.00	0.00	18.96		
Number of Transactions 6						Totals	-117.09	0.00	0.00	117.09		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0149	00000	5920	01000	2015							
	DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund											
01/22/2015	GL_BD_JRNL	0000327262	8		01/22/2015/Create zero dollar budgets for Pcards:		0.00	0.00	0.00	0.00		
01/22/2015	GL_JOURNAL	PCD0327261	128	SYLVIA BRA	01/22/2015/Pcards: November 16 2014 thru December		0.00	0.00	0.00	50.30		
Number of Transactions 2						Totals	-50.30	0.00	0.00	50.30		
Number of Transactions 59						Fund	Totals 0000s	-4,549.75	0.00	0.00	583.03	3,966.72
Number of Transactions 59						Resource	Totals 00000	-4,549.75	0.00	0.00	583.03	3,966.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0149	00010	1107	01000	2015							
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	319	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	95,356.85		
02/04/2015	GL_BD_JRNL	0000328333	71		01/31/2015/Transfer of appropriations to align Bud		-147,685.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	321	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	95,356.85		
03/30/2015	GL_JOURNAL	PAY0331540	325	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	95,356.85		
Number of Transactions 4						Totals	-433,755.55	-147,685.00	0.00	0.00	286,070.55	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0149	00010	1162	01000	2015							
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328333	728		01/31/2015/Transfer of appropriations to align Bud		5,295.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00010	1162	01000	2015						
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 1						Totals	5,295.00	5,295.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00010	1165	01000	2015						
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
03/09/2015	GL_BD_JRNL	0000330374	88		03/09/2015/Open \$0/		0.00	0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	PAY0330263	892	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	144.20	
04/07/2015	GL_BD_JRNL	0000332098	73		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00	
04/08/2015	GL_JOURNAL	PAY0332090	959	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	144.20	
Number of Transactions 4						Totals	-288.40	0.00	0.00	288.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00010	1210	01000	2015						
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2586	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,456.29	
02/04/2015	GL_BD_JRNL	0000328333	1479		01/31/2015/Transfer of appropriations to align Bud		2,418.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	2887	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,456.29	
03/30/2015	GL_JOURNAL	PAY0331540	2999	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,456.29	
Number of Transactions 4						Totals	-1,950.87	2,418.00	0.00	4,368.87	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00010	1308	01000	2015						
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2948	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10,128.75	
02/04/2015	GL_BD_JRNL	0000328333	1671		01/31/2015/Transfer of appropriations to align Bud		-3,185.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	3254	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10,128.75	
03/30/2015	GL_JOURNAL	PAY0331540	3369	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10,128.75	
Number of Transactions 4						Totals	-33,571.25	-3,185.00	0.00	30,386.25	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00010	2231	01000	2015						
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5000	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	361.20	
02/04/2015	GL_BD_JRNL	0000328333	2346		01/31/2015/Transfer of appropriations to align Bud	-5,499.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	5370	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	614.04	
03/30/2015	GL_JOURNAL	PAY0331540	5493	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	614.04	
Number of Transactions 4						Totals	-7,088.28	-5,499.00	0.00	0.00	1,589.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00010	2236	01000	2015						
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5127	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	177.47	
02/04/2015	GL_BD_JRNL	0000328333	2360		01/31/2015/Transfer of appropriations to align Bud	-584.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	5500	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	298.11	
03/30/2015	GL_JOURNAL	PAY0331540	5623	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	317.57	
Number of Transactions 4						Totals	-1,377.15	-584.00	0.00	0.00	793.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00010	2401	01000	2015						
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5757	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	6,455.75	
02/04/2015	GL_BD_JRNL	0000328333	2694		01/31/2015/Transfer of appropriations to align Bud	4,115.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6235	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	6,455.75	
03/30/2015	GL_JOURNAL	PAY0331540	6385	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	6,455.75	
Number of Transactions 4						Totals	-15,252.25	4,115.00	0.00	0.00	19,367.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00010	2404	01000	2015						
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6093	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,180.96	
02/04/2015	GL_BD_JRNL	0000328333	2924		01/31/2015/Transfer of appropriations to align Bud	304.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6574	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,180.96	
03/30/2015	GL_JOURNAL	PAY0331540	6728	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,180.96	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00010	2404	01000	2015							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
Number of Transactions 4						Totals	-3,238.88	304.00	0.00	0.00	3,542.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00010	2456	01000	2015							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328333	3276		01/31/2015/Transfer of appropriations to align Bud	148.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	6903	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	53.12		
04/08/2015	GL_JOURNAL	PAY0332090	2639	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	53.12		
Number of Transactions 3						Totals	41.76	148.00	0.00	0.00	106.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00010	2905	01000	2015							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	6533	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,174.37		
02/04/2015	GL_BD_JRNL	0000328333	3381		01/31/2015/Transfer of appropriations to align Bud	-641.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	7056	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,177.31		
03/30/2015	GL_JOURNAL	PAY0331540	7226	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,164.03		
Number of Transactions 4						Totals	-4,156.71	-641.00	0.00	0.00	3,515.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00010	2951	01000	2015							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328333	3447		01/31/2015/Transfer of appropriations to align Bud	53.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PAY0328533	2728	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	70.45		
03/09/2015	GL_JOURNAL	PAY0330263	2694	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	64.63		
03/30/2015	GL_JOURNAL	PAY0331540	7360	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	63.21		
04/08/2015	GL_JOURNAL	PAY0332090	2775	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	12.93		
Number of Transactions 5						Totals	-158.22	53.00	0.00	0.00	211.22

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00010	3101	01000	2015							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7441	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	899.43	
01/28/2015	GL_JOURNAL	PAY0327672	7442	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	129.32	
01/28/2015	GL_JOURNAL	PAY0327672	7446	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	8,467.67	
02/06/2015	GL_BD_JRNL	0000328524	141		01/31/2015/Transfer of appropriations to align Bud	503.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	140		01/31/2015/Transfer of appropriations to align Bud	-4,547.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	553		01/31/2015/Transfer of appropriations to align Bud	312.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	8055	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	899.43	
02/26/2015	GL_JOURNAL	PAY0329644	8056	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	129.32	
02/26/2015	GL_JOURNAL	PAY0329644	8061	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	8,467.66	
03/30/2015	GL_JOURNAL	PAY0331540	8257	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	899.43	
03/30/2015	GL_JOURNAL	PAY0331540	8258	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	129.32	
03/30/2015	GL_JOURNAL	PAY0331540	8263	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	8,467.66	
Number of Transactions 12						Totals	-32,221.24	-3,732.00	0.00	0.00	28,489.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00010	3202	01000	2015							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	10065	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	898.92	
01/28/2015	GL_JOURNAL	PAY0327672	10066	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	20.89	
02/06/2015	GL_BD_JRNL	0000328524	1865		01/31/2015/Transfer of appropriations to align Bud	-1,700.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1986		01/31/2015/Transfer of appropriations to align Bud	-1,092.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1504		01/31/2015/Transfer of appropriations to align Bud	734.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1505		01/31/2015/Transfer of appropriations to align Bud	-55.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	10794	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	898.92	
02/26/2015	GL_JOURNAL	PAY0329644	10795	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	35.09	
03/30/2015	GL_JOURNAL	PAY0331540	11066	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	898.92	
03/30/2015	GL_JOURNAL	PAY0331540	11067	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	37.38	
Number of Transactions 10						Totals	-4,903.12	-2,113.00	0.00	0.00	2,790.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00010	3301	01000	2015							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	12314	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,387.26	
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		

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BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00010	3301	01000	2015							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	12309	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	146.97	
01/28/2015	GL_JOURNAL	PAY0327672	12310	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.46	
02/06/2015	GL_BD_JRNL	0000328531	138		01/31/2015/Transfer of appropriations to align Bud	-2,180.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	139		01/31/2015/Transfer of appropriations to align Bud	-46.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	557		01/31/2015/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	13189	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	146.97	
02/26/2015	GL_JOURNAL	PAY0329644	13190	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.46	
02/26/2015	GL_JOURNAL	PAY0329644	13195	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,387.13	
03/09/2015	GL_JOURNAL	PAY0330263	4793	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	11.03	
03/30/2015	GL_JOURNAL	PAY0331540	13472	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	20.46	
03/30/2015	GL_JOURNAL	PAY0331540	13471	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	146.97	
03/30/2015	GL_JOURNAL	PAY0331540	13477	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,387.19	
04/07/2015	GL_BD_JRNL	0000332098	74		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
04/08/2015	GL_JOURNAL	PAY0332090	4978	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	11.03	
Number of Transactions 15						Totals	-6,879.93	-2,194.00	0.00	0.00	4,685.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00010	3302	01000	2015							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	14910	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	27.63	
01/28/2015	GL_JOURNAL	PAY0327672	14911	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	584.29	
01/28/2015	GL_JOURNAL	PAY0327672	14912	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	13.57	
01/28/2015	GL_JOURNAL	PAY0327672	14915	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	89.83	
02/06/2015	GL_BD_JRNL	0000328531	1934		01/31/2015/Transfer of appropriations to align Bud	-421.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1448		01/31/2015/Transfer of appropriations to align Bud	-45.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1447		01/31/2015/Transfer of appropriations to align Bud	349.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1813		01/31/2015/Transfer of appropriations to align Bud	-45.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	6154	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	5.40	
02/26/2015	GL_JOURNAL	PAY0329644	15938	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	46.98	
02/26/2015	GL_JOURNAL	PAY0329644	15939	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	588.34	
02/26/2015	GL_JOURNAL	PAY0329644	15940	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	22.80	
02/26/2015	GL_JOURNAL	PAY0329644	15944	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	90.06	
03/09/2015	GL_JOURNAL	PAY0330263	6090	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	4.94	
03/30/2015	GL_JOURNAL	PAY0331540	16316	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	46.97	
03/30/2015	GL_JOURNAL	PAY0331540	16318	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	584.29	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00010	3302	01000	2015						
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	16319	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	24.30	
03/30/2015	GL_JOURNAL	PAY0331540	16322	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	93.88	
04/08/2015	GL_JOURNAL	PAY0332090	6342	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.99	
04/08/2015	GL_JOURNAL	PAY0332090	6339	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	4.06	
Number of Transactions 20						Totals	-2,390.33	-162.00	0.00	0.00	2,228.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00010	3421	01000	2015						
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17217	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	17218	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/28/2015	GL_JOURNAL	PAY0327672	17222	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	163.20	
02/04/2015	GL_BD_JRNL	0000328339	69		01/31/2015/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18371	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	163.20	
02/26/2015	GL_JOURNAL	PAY0329644	18367	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.04	
02/26/2015	GL_JOURNAL	PAY0329644	18366	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18785	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	163.20	
03/30/2015	GL_JOURNAL	PAY0331540	18780	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18781	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
Number of Transactions 10						Totals	-485.32	41.00	0.00	0.00	526.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00010	3431	01000	2015						
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19152	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	30.60	
01/28/2015	GL_JOURNAL	PAY0327672	19153	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.70	
02/26/2015	GL_JOURNAL	PAY0329644	20303	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	30.60	
02/26/2015	GL_JOURNAL	PAY0329644	20304	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.70	
03/30/2015	GL_JOURNAL	PAY0331540	20728	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	30.60	
03/30/2015	GL_JOURNAL	PAY0331540	20729	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.70	
Number of Transactions 6						Totals	-96.90	0.00	0.00	0.00	96.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0149	00010	3441	01000	2015						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21088	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
01/28/2015	GL_JOURNAL	PAY0327672	21089	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.79	
01/28/2015	GL_JOURNAL	PAY0327672	21093	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,534.07	
02/04/2015	GL_BD_JRNL	0000328339	1123		01/31/2015/Transfer of appropriations to align Bud	-1,159.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1124		01/31/2015/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1520		01/31/2015/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22239	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	22240	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.79	
02/26/2015	GL_JOURNAL	PAY0329644	22244	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,534.07	
03/30/2015	GL_JOURNAL	PAY0331540	22678	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.79	
03/30/2015	GL_JOURNAL	PAY0331540	22682	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,534.07	
03/30/2015	GL_JOURNAL	PAY0331540	22677	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 12						Totals	-6,076.37	-1,100.00	0.00	4,976.37
0149	00010	3451	01000	2015						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23023	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	247.38	
01/28/2015	GL_JOURNAL	PAY0327672	23024	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	17.32	
02/04/2015	GL_BD_JRNL	0000328339	2109		01/31/2015/Transfer of appropriations to align Bud	-173.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2110		01/31/2015/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	24177	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	247.38	
02/26/2015	GL_JOURNAL	PAY0329644	24178	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	17.32	
03/30/2015	GL_JOURNAL	PAY0331540	24626	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	247.38	
03/30/2015	GL_JOURNAL	PAY0331540	24627	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	17.32	
Number of Transactions 8						Totals	-959.10	-165.00	0.00	794.10
0149	00010	3461	01000	2015						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24954	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,914.30	
01/28/2015	GL_JOURNAL	PAY0327672	24955	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	272.70	
01/28/2015	GL_JOURNAL	PAY0327672	24959	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	28,062.35	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00010	3461	01000	2015							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328339	2791		01/31/2015/Transfer of appropriations to align Bud	6,757.00	0.00	0.00	0.00		
02/04/2015	GL_BD_JRNL	0000328339	2792		01/31/2015/Transfer of appropriations to align Bud	2,301.00	0.00	0.00	0.00		
02/04/2015	GL_BD_JRNL	0000328339	3188		01/31/2015/Transfer of appropriations to align Bud	-71.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	26108	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,914.30		
02/26/2015	GL_JOURNAL	PAY0329644	26113	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	28,062.35		
02/26/2015	GL_JOURNAL	PAY0329644	26109	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	272.70		
03/30/2015	GL_JOURNAL	PAY0331540	26575	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	28,062.35		
03/30/2015	GL_JOURNAL	PAY0331540	26570	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,914.30		
03/30/2015	GL_JOURNAL	PAY0331540	26571	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	272.70		
Number of Transactions 12						Totals	-81,761.05	8,987.00	0.00	0.00	90,748.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00010	3471	01000	2015							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	26877	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,967.71		
01/28/2015	GL_JOURNAL	PAY0327672	26878	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	279.82		
02/04/2015	GL_BD_JRNL	0000328339	3777		01/31/2015/Transfer of appropriations to align Bud	-1,652.00	0.00	0.00	0.00		
02/04/2015	GL_BD_JRNL	0000328339	3778		01/31/2015/Transfer of appropriations to align Bud	240.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	28033	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,967.71		
02/26/2015	GL_JOURNAL	PAY0329644	28034	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	279.82		
03/30/2015	GL_JOURNAL	PAY0331540	28507	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	279.82		
03/30/2015	GL_JOURNAL	PAY0331540	28506	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,967.71		
Number of Transactions 8						Totals	-14,154.59	-1,412.00	0.00	0.00	12,742.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	00010	3501	01000	2015					
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28989	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.06
01/28/2015	GL_JOURNAL	PAY0327672	28990	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.73
01/28/2015	GL_JOURNAL	PAY0327672	28994	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	47.65
02/06/2015	GL_BD_JRNL	0000328531	2356		01/31/2015/Transfer of appropriations to align Bud	-72.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2357		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2738		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00010	3501	01000	2015							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif							Fund 01000 - General Fund				
02/26/2015	GL_JOURNAL	PAY0329644	30221	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5.07	
02/26/2015	GL_JOURNAL	PAY0329644	30222	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.73	
02/26/2015	GL_JOURNAL	PAY0329644	30227	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	47.69	
03/09/2015	GL_JOURNAL	PAY0330263	7330	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.07	
03/30/2015	GL_JOURNAL	PAY0331540	30713	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5.06	
03/30/2015	GL_JOURNAL	PAY0331540	30719	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	47.70	
03/30/2015	GL_JOURNAL	PAY0331540	30714	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.73	
04/07/2015	GL_BD_JRNL	0000332098	75		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
04/08/2015	GL_JOURNAL	PAY0332090	7593	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.07	
Number of Transactions 15						Totals	-232.56	-72.00	0.00	0.00	160.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00010	3502	01000	2015							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd							Fund 01000 - General Fund				
01/28/2015	GL_JOURNAL	PAY0327672	31621	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.18	
01/28/2015	GL_JOURNAL	PAY0327672	31622	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.82	
01/28/2015	GL_JOURNAL	PAY0327672	31623	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.09	
01/28/2015	GL_JOURNAL	PAY0327672	31626	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.59	
02/06/2015	GL_BD_JRNL	0000328531	3363		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	3732		01/31/2015/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	8698	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.04	
02/26/2015	GL_JOURNAL	PAY0329644	33002	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.60	
02/26/2015	GL_JOURNAL	PAY0329644	32998	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.15	
02/26/2015	GL_JOURNAL	PAY0329644	32997	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.85	
02/26/2015	GL_JOURNAL	PAY0329644	32996	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.31	
03/09/2015	GL_JOURNAL	PAY0330263	8623	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.03	
03/30/2015	GL_JOURNAL	PAY0331540	33593	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.59	
03/30/2015	GL_JOURNAL	PAY0331540	33589	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.82	
03/30/2015	GL_JOURNAL	PAY0331540	33590	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.16	
03/30/2015	GL_JOURNAL	PAY0331540	33587	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.31	
04/08/2015	GL_JOURNAL	PAY0332090	8957	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.01	
04/08/2015	GL_JOURNAL	PAY0332090	8954	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.03	
Number of Transactions 18						Totals	-15.58	-1.00	0.00	0.00	14.58

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00010	3601	01000	2015						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	139		01/31/2015/Transfer of appropriations to align Bud	-5,481.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	140		01/31/2015/Transfer of appropriations to align Bud	-243.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	558		01/31/2015/Transfer of appropriations to align Bud	46.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	1331	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2,860.71	
02/09/2015	GL_JOURNAL	PWC0328642	1332	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	303.86	
02/09/2015	GL_JOURNAL	PWC0328642	1333	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	43.69	
02/10/2015	GL_BD_JRNL	0000328798	957		01/31/2015/Transfer of appropriations to align Bud	44.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	956		01/31/2015/Transfer of appropriations to align Bud	304.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	955		01/31/2015/Transfer of appropriations to align Bud	2,860.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	1457	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33	
03/10/2015	GL_JOURNAL	PWC0330461	1458	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2,860.71	
03/10/2015	GL_JOURNAL	PWC0330461	1459	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	303.86	
03/10/2015	GL_JOURNAL	PWC0330461	1460	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	43.69	
04/08/2015	GL_BD_JRNL	0000332197	36		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PWC0332196	1494	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2,860.71	
04/09/2015	GL_JOURNAL	PWC0332196	1495	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	1497	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	43.69	
04/09/2015	GL_JOURNAL	PWC0332196	1496	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	303.86	
Number of Transactions 18						Totals	-12,103.44	-2,470.00	0.00	9,633.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	00010	3602	01000	2015					
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	1372		01/31/2015/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1734		01/31/2015/Transfer of appropriations to align Bud	-34.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1858		01/31/2015/Transfer of appropriations to align Bud	-161.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1373		01/31/2015/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	6065	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.84
02/09/2015	GL_JOURNAL	PWC0328642	6066	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	35.43
02/09/2015	GL_JOURNAL	PWC0328642	6067	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	193.67
02/09/2015	GL_JOURNAL	PWC0328642	6068	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.32
02/09/2015	GL_JOURNAL	PWC0328642	6069	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.11
02/09/2015	GL_JOURNAL	PWC0328642	6070	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	35.23
02/10/2015	GL_BD_JRNL	0000328798	961		01/31/2015/Transfer of appropriations to align Bud	37.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	960		01/31/2015/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00010	3602	01000	2015							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/10/2015	GL_BD_JRNL	0000328798	959		01/31/2015/Transfer of appropriations to align Bud		229.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	958		01/31/2015/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	6350	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	18.42	
03/10/2015	GL_JOURNAL	PWC0330461	6351	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.59	
03/10/2015	GL_JOURNAL	PWC0330461	6352	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	35.43	
03/10/2015	GL_JOURNAL	PWC0330461	6353	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	193.67	
03/10/2015	GL_JOURNAL	PWC0330461	6354	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	8.94	
03/10/2015	GL_JOURNAL	PWC0330461	6355	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.94	
03/10/2015	GL_JOURNAL	PWC0330461	6356	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	35.32	
04/09/2015	GL_JOURNAL	PWC0332196	6619	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	18.42	
04/09/2015	GL_JOURNAL	PWC0332196	6620	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	1.59	
04/09/2015	GL_JOURNAL	PWC0332196	6621	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	35.43	
04/09/2015	GL_JOURNAL	PWC0332196	6622	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	193.67	
04/09/2015	GL_JOURNAL	PWC0332196	6623	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	9.53	
04/09/2015	GL_JOURNAL	PWC0332196	6624	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	0.39	
04/09/2015	GL_JOURNAL	PWC0332196	6625	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	1.90	
04/09/2015	GL_JOURNAL	PWC0332196	6626	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	34.92	
Number of Transactions 29						Totals	-785.76	88.00	0.00	0.00	873.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00010	3701	01000	2015						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	137		01/31/2015/Transfer of appropriations to align Bud		-797.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	138		01/31/2015/Transfer of appropriations to align Bud		-71.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	540		01/31/2015/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	655	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	312.77
02/09/2015	GL_JOURNAL	PRM0328639	656	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	54.59
02/09/2015	GL_JOURNAL	PRM0328639	657	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	4.78
02/10/2015	GL_BD_JRNL	0000328798	964		01/31/2015/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	963		01/31/2015/Transfer of appropriations to align Bud		54.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	962		01/31/2015/Transfer of appropriations to align Bud		313.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	640	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	54.59
03/10/2015	GL_JOURNAL	PRM0330460	641	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	4.78
03/10/2015	GL_JOURNAL	PRM0330460	639	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	312.77
04/09/2015	GL_JOURNAL	PRM0332195	642	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	312.77

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00010	3701	01000	2015						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
04/09/2015	GL_JOURNAL	PRM0332195	643	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	54.59	
04/09/2015	GL_JOURNAL	PRM0332195	644	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	4.78	
Number of Transactions 15						Totals	-1,609.42	-493.00	0.00	0.00	1,116.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00010	3702	01000	2015						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328546	1475		01/31/2015/Transfer of appropriations to align Bud		-5.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1153		01/31/2015/Transfer of appropriations to align Bud		-12.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1154		01/31/2015/Transfer of appropriations to align Bud		-2.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1636		01/31/2015/Transfer of appropriations to align Bud		-16.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	3011	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	1.00	
02/09/2015	GL_JOURNAL	PRM0328639	3012	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	3.26	
02/09/2015	GL_JOURNAL	PRM0328639	3015	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	3.24	
02/09/2015	GL_JOURNAL	PRM0328639	3014	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.49	
02/09/2015	GL_JOURNAL	PRM0328639	3013	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	25.89	
02/10/2015	GL_BD_JRNL	0000328798	968		01/31/2015/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	967		01/31/2015/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	966		01/31/2015/Transfer of appropriations to align Bud		29.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	965		01/31/2015/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2933	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.69	
03/10/2015	GL_JOURNAL	PRM0330460	2934	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	3.26	
03/10/2015	GL_JOURNAL	PRM0330460	2935	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	25.89	
03/10/2015	GL_JOURNAL	PRM0330460	2936	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.82	
03/10/2015	GL_JOURNAL	PRM0330460	2937	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	3.25	
04/09/2015	GL_JOURNAL	PRM0332195	2935	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	3.21	
04/09/2015	GL_JOURNAL	PRM0332195	2933	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	25.89	
04/09/2015	GL_JOURNAL	PRM0332195	2934	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.88	
04/09/2015	GL_JOURNAL	PRM0332195	2931	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	1.69	
04/09/2015	GL_JOURNAL	PRM0332195	2932	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	3.26	
Number of Transactions 23						Totals	-104.72	-1.00	0.00	0.00	103.72

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
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00010	3985	01000	2015						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund				
01/28/2015	GL_JOURNAL	PAY0327672	33940	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	15.80	
01/28/2015	GL_JOURNAL	PAY0327672	33941	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.27	
01/28/2015	GL_JOURNAL	PAY0327672	33945	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	148.75	
02/06/2015	GL_BD_JRNL	0000328546	1923		01/31/2015/Transfer of appropriations to align Bud	-567.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1925		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1924		01/31/2015/Transfer of appropriations to align Bud	-38.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35435	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	15.80	
02/26/2015	GL_JOURNAL	PAY0329644	35436	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.27	
02/26/2015	GL_JOURNAL	PAY0329644	35440	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	148.75	
03/30/2015	GL_JOURNAL	PAY0331540	36063	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.27	
03/30/2015	GL_JOURNAL	PAY0331540	36067	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	148.75	
03/30/2015	GL_JOURNAL	PAY0331540	36062	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	15.80	
Number of Transactions 12						Totals	-1,106.46	-606.00	0.00	0.00	500.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00010	3995	01000	2015						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd							Fund 01000 - General Fund				
01/28/2015	GL_JOURNAL	PAY0327672	35909	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	11.91	
01/28/2015	GL_JOURNAL	PAY0327672	35910	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.50	
02/06/2015	GL_BD_JRNL	0000328546	2933		01/31/2015/Transfer of appropriations to align Bud	-23.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2934		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	3330		01/31/2015/Transfer of appropriations to align Bud	-24.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	3401		01/31/2015/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	37403	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	11.91	
02/26/2015	GL_JOURNAL	PAY0329644	37404	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.50	
03/30/2015	GL_JOURNAL	PAY0331540	38043	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	11.91	
03/30/2015	GL_JOURNAL	PAY0331540	38044	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.50	
Number of Transactions 10						Totals	-100.23	-63.00	0.00	0.00	37.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00010	5916	01000	2015						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc							Fund 01000 - General Fund				
01/15/2015	GL_JOURNAL	0000326936	562	6192632701	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	24.15	
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		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0149	00010	5916	01000	2015						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000326936	563	6192634978	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	23.41
01/15/2015	GL_JOURNAL	0000326936	564	6192638418	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	23.92
01/15/2015	GL_JOURNAL	0000326936	565	6192640171	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	18.79
01/15/2015	GL_JOURNAL	0000326936	566	6192640172	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	24.24
01/15/2015	GL_JOURNAL	0000326936	567	6192642347	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	23.92
01/15/2015	GL_JOURNAL	0000326936	568	6192642349	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	18.79
01/15/2015	GL_JOURNAL	0000326936	569	6192642401	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	18.79
01/15/2015	GL_JOURNAL	0000326936	570	6192642507	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	23.81
01/15/2015	GL_JOURNAL	0000326936	571	6192643353	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	23.08
01/15/2015	GL_JOURNAL	0000326936	572	6192643615	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	23.51
01/15/2015	GL_JOURNAL	0000326936	573	6192646398	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	24.10
02/24/2015	GL_JOURNAL	0000329519	573	6192646398	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	23.38
02/24/2015	GL_JOURNAL	0000329519	572	6192643615	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	23.62
02/24/2015	GL_JOURNAL	0000329519	571	6192643353	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	23.64
02/24/2015	GL_JOURNAL	0000329519	570	6192642507	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	23.08
02/24/2015	GL_JOURNAL	0000329519	569	6192642401	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	19.02
02/24/2015	GL_JOURNAL	0000329519	568	6192642349	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	19.02
02/24/2015	GL_JOURNAL	0000329519	567	6192642347	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	23.27
02/24/2015	GL_JOURNAL	0000329519	566	6192640172	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	23.70
02/24/2015	GL_JOURNAL	0000329519	565	6192640171	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	19.02
02/24/2015	GL_JOURNAL	0000329519	564	6192638418	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	23.64
02/24/2015	GL_JOURNAL	0000329519	563	6192634978	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	23.57
02/24/2015	GL_JOURNAL	0000329519	562	6192632701	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	23.62
03/25/2015	GL_JOURNAL	0000331358	562	6192632701	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	21.25
03/25/2015	GL_JOURNAL	0000331358	563	6192634978	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	21.28
03/25/2015	GL_JOURNAL	0000331358	564	6192638418	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	21.24
03/25/2015	GL_JOURNAL	0000331358	565	6192640171	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	18.96
03/25/2015	GL_JOURNAL	0000331358	566	6192640172	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	21.18
03/25/2015	GL_JOURNAL	0000331358	567	6192642347	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	21.32
03/25/2015	GL_JOURNAL	0000331358	568	6192642349	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	18.96
03/25/2015	GL_JOURNAL	0000331358	569	6192642401	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	18.96
03/25/2015	GL_JOURNAL	0000331358	570	6192642507	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	20.91
03/25/2015	GL_JOURNAL	0000331358	571	6192643353	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	21.78
03/25/2015	GL_JOURNAL	0000331358	572	6192643615	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	21.28
03/25/2015	GL_JOURNAL	0000331358	573	6192646398	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	21.47

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00010	5916	01000	2015						
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
Number of Transactions 36						Totals	-787.68	0.00	0.00	0.00	787.68
Number of Transactions 334						Fund Totals 0000s	-662,274.60	-150,729.00	0.00	0.00	511,545.60
Number of Transactions 334						Resource Totals 00010	-662,274.60	-150,729.00	0.00	0.00	511,545.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00011	1162	01000	2015						
	DeptID 0149 - Horton Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	PAY0327141	47	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	0.00	-137.34	
02/26/2015	GL_JOURNAL	PAY0329644	1885	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	576.80	
03/09/2015	GL_JOURNAL	PAY0330263	491	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	1,009.40	
03/30/2015	GL_JOURNAL	PAY0331540	1902	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	865.20	
04/08/2015	GL_JOURNAL	PAY0332090	524	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	432.60	
Number of Transactions 5						Totals	-2,746.66	0.00	0.00	2,746.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00011	3101	01000	2015						
	DeptID 0149 - Horton Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	PAY0327141	196	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	0.00	-12.20	
02/26/2015	GL_JOURNAL	PAY0329644	8062	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	38.41	
03/09/2015	GL_JOURNAL	PAY0330263	3093	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	51.22	
03/30/2015	GL_JOURNAL	PAY0331540	8264	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	12.81	
04/08/2015	GL_JOURNAL	PAY0332090	3194	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	12.80	
Number of Transactions 5						Totals	-103.04	0.00	0.00	103.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00011	3301	01000	2015						
	DeptID 0149 - Horton Elementary Resource 00011 - Visiting 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 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00011	3301	01000	2015					
	DeptID 0149 - Horton Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	13196	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	8.36
03/09/2015	GL_JOURNAL	PAY0330263	4794	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	23.59
03/30/2015	GL_JOURNAL	PAY0331540	13478	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	12.54
04/08/2015	GL_JOURNAL	PAY0332090	4972	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	15.21
Number of Transactions 4						Totals	-59.70	0.00	0.00	59.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00011	3501	01000	2015					
	DeptID 0149 - Horton Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	30228	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.28
03/09/2015	GL_JOURNAL	PAY0330263	7331	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.49
03/30/2015	GL_JOURNAL	PAY0331540	30720	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.42
04/08/2015	GL_JOURNAL	PAY0332090	7587	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.21
Number of Transactions 4						Totals	-1.40	0.00	0.00	1.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00011	3601	01000	2015					
	DeptID 0149 - Horton Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1334	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-4.12
03/10/2015	GL_JOURNAL	PWC0330461	1461	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	17.30
03/10/2015	GL_JOURNAL	PWC0330461	1462	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	30.28
04/09/2015	GL_JOURNAL	PWC0332196	1498	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	12.98
04/09/2015	GL_JOURNAL	PWC0332196	1499	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	25.96
Number of Transactions 5						Totals	-82.40	0.00	0.00	82.40

Number of Transactions 23 Fund Totals 0000s -2,993.20 0.00 0.00 0.00 2,993.20

Number of Transactions 23 Resource Totals 00011 -2,993.20 0.00 0.00 0.00 2,993.20

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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00016	1118	01000	2015						
	DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1397	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	4,823.29	
02/04/2015	GL_BD_JRNL	0000328333	576		01/31/2015/Transfer of appropriations to align Bud	-18,622.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	1405	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	4,823.29	
03/30/2015	GL_JOURNAL	PAY0331540	1406	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	4,823.29	
Number of Transactions 4						Totals	-33,091.87	-18,622.00	0.00	0.00	14,469.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00016	1162	01000	2015						
	DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	922		01/31/2015/Transfer of appropriations to align Bud	288.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	1886	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	144.20	
04/08/2015	GL_JOURNAL	PAY0332090	525	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	144.20	
Number of Transactions 3						Totals	-0.40	288.00	0.00	0.00	288.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00016	3101	01000	2015						
	DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7447	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	428.31	
02/06/2015	GL_BD_JRNL	0000328524	836		01/31/2015/Transfer of appropriations to align Bud	-1,171.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	8063	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	428.31	
03/30/2015	GL_JOURNAL	PAY0331540	8265	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	428.31	
04/08/2015	GL_JOURNAL	PAY0332090	3195	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	12.80	
Number of Transactions 5						Totals	-2,468.73	-1,171.00	0.00	0.00	1,297.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00016	3301	01000	2015						
	DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12315	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	69.95	
02/06/2015	GL_BD_JRNL	0000328531	912		01/31/2015/Transfer of appropriations to align Bud	-248.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	13197	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	80.97	
03/30/2015	GL_JOURNAL	PAY0331540	13479	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	69.95	

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0149 00016 3301 01000 2015 DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/08/2015	GL_JOURNAL	PAY0332090	4973	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	2.09
Number of Transactions 5						Totals	-470.96	-248.00	0.00	222.96
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0149 00016 3421 01000 2015 DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17223	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18372	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18786	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0149 00016 3441 01000 2015 DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21094	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.93
02/04/2015	GL_BD_JRNL	0000328339	1735		01/31/2015/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	22245	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	22683	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 4						Totals	-262.79	49.00	0.00	311.79
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0149 00016 3461 01000 2015 DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24960	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,190.87
02/04/2015	GL_BD_JRNL	0000328339	3402		01/31/2015/Transfer of appropriations to align Bud	-993.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	26114	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,190.87
03/30/2015	GL_JOURNAL	PAY0331540	26576	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,190.87
Number of Transactions 4						Totals	-4,565.61	-993.00	0.00	3,572.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00016	3501	01000	2015						
	DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28995	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.41	
02/06/2015	GL_BD_JRNL	0000328531	2958		01/31/2015/Transfer of appropriations to align Bud	-9.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	30229	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.48	
03/30/2015	GL_JOURNAL	PAY0331540	30721	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.41	
04/08/2015	GL_JOURNAL	PAY0332090	7588	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.07	
Number of Transactions 5						Totals	-16.37	-9.00	0.00	0.00	7.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00016	3601	01000	2015						
	DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	859		01/31/2015/Transfer of appropriations to align Bud	-593.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	1335	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	144.70	
02/10/2015	GL_BD_JRNL	0000328798	969		01/31/2015/Transfer of appropriations to align Bud	144.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	1463	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4.33	
03/10/2015	GL_JOURNAL	PWC0330461	1464	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	144.70	
04/09/2015	GL_JOURNAL	PWC0332196	1500	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	1501	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	144.70	
Number of Transactions 7						Totals	-891.76	-449.00	0.00	0.00	442.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00016	3701	01000	2015						
	DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	774		01/31/2015/Transfer of appropriations to align Bud	-77.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	658	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	15.82	
02/10/2015	GL_BD_JRNL	0000328798	970		01/31/2015/Transfer of appropriations to align Bud	16.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	642	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	15.82	
04/09/2015	GL_JOURNAL	PRM0332195	645	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	15.82	
Number of Transactions 5						Totals	-108.46	-61.00	0.00	0.00	47.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00016	3985	01000	2015					
	DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00016	3985	01000	2015							
DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	33946	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7.52		
02/06/2015	GL_BD_JRNL	0000328546	2534		01/31/2015/Transfer of appropriations to align Bud	-46.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	35441	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7.52		
03/30/2015	GL_JOURNAL	PAY0331540	36068	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7.52		
Number of Transactions 4						Totals	-68.56	-46.00	0.00	22.56	
Number of Transactions 49						Fund	Totals 0000s	-41,976.11	-21,262.00	0.00	20,714.11
Number of Transactions 49						Resource	Totals 00016	-41,976.11	-21,262.00	0.00	20,714.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00018	1107	01000	2015							
DeptID 0149 - Horton Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	320	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,747.49		
02/04/2015	GL_BD_JRNL	0000328333	297		01/31/2015/Transfer of appropriations to align Bud	63,239.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	322	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,747.49		
03/30/2015	GL_JOURNAL	PAY0331540	326	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,747.49		
Number of Transactions 4						Totals	45,996.53	63,239.00	0.00	17,242.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00018	1162	01000	2015							
DeptID 0149 - Horton Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
03/09/2015	GL_BD_JRNL	0000330374	89		03/09/2015/Open \$0/	0.00	0.00	0.00	0.00		
03/09/2015	GL_JOURNAL	PAY0330263	492	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	144.20		
04/08/2015	GL_JOURNAL	PAY0332090	526	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	144.20		
Number of Transactions 3						Totals	-288.40	0.00	0.00	288.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00018	3101	01000	2015							
DeptID 0149 - Horton Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00018	3101	01000	2015					
DeptID 0149 - Horton Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7448	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	510.38	
02/06/2015	GL_BD_JRNL	0000328524	952		01/31/2015/Transfer of appropriations to align Bud	5,616.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	8065	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	510.38	
03/09/2015	GL_JOURNAL	PAY0330263	3097	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	12.81	
03/30/2015	GL_JOURNAL	PAY0331540	8269	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	510.38	
Number of Transactions 5						Totals	4,072.05	5,616.00	0.00	1,543.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00018	3301	01000	2015					
DeptID 0149 - Horton Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12316	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	83.36	
02/06/2015	GL_BD_JRNL	0000328531	1026		01/31/2015/Transfer of appropriations to align Bud	917.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	13199	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	83.37	
03/09/2015	GL_JOURNAL	PAY0330263	4798	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	2.09	
03/30/2015	GL_JOURNAL	PAY0331540	13483	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	83.36	
04/08/2015	GL_JOURNAL	PAY0332090	4979	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	2.09	
Number of Transactions 6						Totals	662.73	917.00	0.00	254.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00018	3421	01000	2015					
DeptID 0149 - Horton Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17224	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
02/04/2015	GL_BD_JRNL	0000328339	500		01/31/2015/Transfer of appropriations to align Bud	102.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18373	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18787	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 4						Totals	71.40	102.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0149	00018	3441	01000	2015				
DeptID 0149 - Horton Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21095	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93

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
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00018	3441	01000	2015						
DeptID 0149 - Horton Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328339	1838		01/31/2015/Transfer of appropriations to align Bud	991.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22246	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22684	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 4						Totals	679.21	991.00	0.00	311.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00018	3461	01000	2015						
DeptID 0149 - Horton Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24961	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,884.33	
02/04/2015	GL_BD_JRNL	0000328339	3505		01/31/2015/Transfer of appropriations to align Bud	20,318.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	26115	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,884.33	
03/30/2015	GL_JOURNAL	PAY0331540	26577	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,884.33	
Number of Transactions 4						Totals	11,665.01	20,318.00	0.00	8,652.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00018	3501	01000	2015						
DeptID 0149 - Horton Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28996	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.87	
02/06/2015	GL_BD_JRNL	0000328531	3070		01/31/2015/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	30231	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.88	
03/09/2015	GL_JOURNAL	PAY0330263	7335	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.07	
03/30/2015	GL_JOURNAL	PAY0331540	30725	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.87	
04/08/2015	GL_JOURNAL	PAY0332090	7594	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 6						Totals	23.24	32.00	0.00	8.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00018	3601	01000	2015						
DeptID 0149 - Horton Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	975		01/31/2015/Transfer of appropriations to align Bud	1,725.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	1336	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	172.42	
02/10/2015	GL_BD_JRNL	0000328798	971		01/31/2015/Transfer of appropriations to align Bud	172.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00018	3601	01000	2015						
DeptID 0149 - Horton Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/10/2015	GL_JOURNAL	PWC0330461	1465	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.33	
03/10/2015	GL_JOURNAL	PWC0330461	1466	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	172.42	
04/09/2015	GL_JOURNAL	PWC0332196	1502	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	1503	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	172.42	
Number of Transactions 7						Totals	1,371.08	1,897.00	0.00	0.00	525.92

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00018	3701	01000	2015						
DeptID 0149 - Horton Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328546	888		01/31/2015/Transfer of appropriations to align Bud	189.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	659	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	18.85	
02/10/2015	GL_BD_JRNL	0000328798	972		01/31/2015/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	643	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	18.85	
04/09/2015	GL_JOURNAL	PRM0332195	646	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	18.85	
Number of Transactions 5						Totals	150.45	207.00	0.00	0.00	56.55

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00018	3985	01000	2015						
DeptID 0149 - Horton Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	33947	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	8.97	
02/06/2015	GL_BD_JRNL	0000328546	2638		01/31/2015/Transfer of appropriations to align Bud	88.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35442	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	8.97	
03/30/2015	GL_JOURNAL	PAY0331540	36069	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	8.97	
Number of Transactions 4						Totals	61.09	88.00	0.00	0.00	26.91

Number of Transactions 52 Fund Totals 0000s 64,464.39 93,407.00 0.00 0.00 28,942.61

Number of Transactions 52 Resource Totals 00018 64,464.39 93,407.00 0.00 0.00 28,942.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0149	00031	4302	01000	2015					
DeptID 0149 - Horton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/02/2014	REQ_PREENC	REQ282715	12		Waxie Sanitary Supply/131295/SOLSTA 710 MULTI-PURP	0.00	-121.60	0.00	0.00
12/02/2014	REQ_PREENC	REQ282715	12		Waxie Sanitary Supply/131295/SOLSTA 710 MULTI-PURP	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282715	12		Waxie Sanitary Supply/131295/SOLSTA 710 MULTI-PURP	0.00	121.60	0.00	0.00
12/02/2014	REQ_PREENC	REQ282715	11		Waxie Sanitary Supply/131295/CLOROX HEALTHCARE BLE	0.00	-64.25	0.00	0.00
12/02/2014	REQ_PREENC	REQ282715	11		Waxie Sanitary Supply/131295/CLOROX HEALTHCARE BLE	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282715	11		Waxie Sanitary Supply/131295/CLOROX HEALTHCARE BLE	0.00	64.25	0.00	0.00
12/02/2014	REQ_PREENC	REQ282715	10		Waxie Sanitary Supply/131295/3M 19-IN BLACK HI-PRO	0.00	-49.70	0.00	0.00
12/02/2014	REQ_PREENC	REQ282715	10		Waxie Sanitary Supply/131295/3M 19-IN BLACK HI-PRO	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282715	10		Waxie Sanitary Supply/131295/3M 19-IN BLACK HI-PRO	0.00	49.70	0.00	0.00
12/02/2014	REQ_PREENC	REQ282715	9		Waxie Sanitary Supply/131295/W-400 HEAVY-DUTY STRI	0.00	-23.60	0.00	0.00
12/02/2014	REQ_PREENC	REQ282715	9		Waxie Sanitary Supply/131295/W-400 HEAVY-DUTY STRI	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282715	9		Waxie Sanitary Supply/131295/W-400 HEAVY-DUTY STRI	0.00	23.60	0.00	0.00
12/02/2014	REQ_PREENC	REQ282715	8		Waxie Sanitary Supply/131295/70CHD HYDRA SCRUBBING	0.00	-11.70	0.00	0.00
12/02/2014	REQ_PREENC	REQ282715	8		Waxie Sanitary Supply/131295/70CHD HYDRA SCRUBBING	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282715	8		Waxie Sanitary Supply/131295/70CHD HYDRA SCRUBBING	0.00	11.70	0.00	0.00
12/02/2014	REQ_PREENC	REQ282715	7		Waxie Sanitary Supply/131295/91552 KLEENEX LUXURY	0.00	-399.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282715	7		Waxie Sanitary Supply/131295/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282715	7		Waxie Sanitary Supply/131295/91552 KLEENEX LUXURY	0.00	399.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282715	6		Waxie Sanitary Supply/131295/02000 SCOTT HARD ROLL	0.00	-383.40	0.00	0.00
12/02/2014	REQ_PREENC	REQ282715	6		Waxie Sanitary Supply/131295/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282715	6		Waxie Sanitary Supply/131295/02000 SCOTT HARD ROLL	0.00	383.40	0.00	0.00
12/02/2014	REQ_PREENC	REQ282715	5		Waxie Sanitary Supply/131295/04460 SCOTT 2-PLY STA	0.00	-42.60	0.00	0.00
12/02/2014	REQ_PREENC	REQ282715	5		Waxie Sanitary Supply/131295/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282715	5		Waxie Sanitary Supply/131295/04460 SCOTT 2-PLY STA	0.00	42.60	0.00	0.00
12/02/2014	REQ_PREENC	REQ282715	4		Waxie Sanitary Supply/131295/07006 SCOTT CORELESS	0.00	-305.55	0.00	0.00
12/02/2014	REQ_PREENC	REQ282715	4		Waxie Sanitary Supply/131295/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282715	4		Waxie Sanitary Supply/131295/07006 SCOTT CORELESS	0.00	305.55	0.00	0.00
12/02/2014	REQ_PREENC	REQ282715	3		Waxie Sanitary Supply/131295/5GL WAXIE MIRAGE	0.00	-332.50	0.00	0.00
12/02/2014	REQ_PREENC	REQ282715	3		Waxie Sanitary Supply/131295/5GL WAXIE MIRAGE	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282715	3		Waxie Sanitary Supply/131295/5GL WAXIE MIRAGE	0.00	332.50	0.00	0.00
12/02/2014	REQ_PREENC	REQ282715	2		Waxie Sanitary Supply/131295/8606 DISPOSABLE VINYL	0.00	-38.20	0.00	0.00
12/02/2014	REQ_PREENC	REQ282715	2		Waxie Sanitary Supply/131295/8606 DISPOSABLE VINYL	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282715	2		Waxie Sanitary Supply/131295/8606 DISPOSABLE VINYL	0.00	38.20	0.00	0.00
12/02/2014	REQ_PREENC	REQ282715	1		Waxie Sanitary Supply/131295/8606 DISPOSABLE VINYL	0.00	-38.20	0.00	0.00
12/02/2014	REQ_PREENC	REQ282715	1		Waxie Sanitary Supply/131295/8606 DISPOSABLE VINYL	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282715	1		Waxie Sanitary Supply/131295/8606 DISPOSABLE VINYL	0.00	38.20	0.00	0.00
12/05/2014	PO_POENC	0000247112	8	RREQ282715	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-12.64	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0149	00031	4302	01000	2015					
DeptID 0149 - Horton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/05/2014	PO_POENC	0000247112	8	RREQ282715	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247112	6	RREQ282715	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-414.07	0.00
12/05/2014	PO_POENC	0000247112	6	RREQ282715	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247112	6	RREQ282715	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	414.07	0.00
12/05/2014	PO_POENC	0000247112	11	RREQ282715	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00	0.00	-69.39	0.00
12/05/2014	PO_POENC	0000247112	11	RREQ282715	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247112	11	RREQ282715	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00	0.00	69.39	0.00
12/05/2014	PO_POENC	0000247112	1	RREQ282715	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	41.26	0.00
12/05/2014	PO_POENC	0000247112	1	RREQ282715	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247112	1	RREQ282715	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	-41.26	0.00
12/05/2014	PO_POENC	0000247112	2	RREQ282715	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	41.26	0.00
12/05/2014	PO_POENC	0000247112	2	RREQ282715	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247112	2	RREQ282715	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	-41.26	0.00
12/05/2014	PO_POENC	0000247112	3	RREQ282715	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	359.10	0.00
12/05/2014	PO_POENC	0000247112	3	RREQ282715	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247112	3	RREQ282715	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	-359.10	0.00
12/05/2014	PO_POENC	0000247112	4	RREQ282715	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	329.99	0.00
12/05/2014	PO_POENC	0000247112	4	RREQ282715	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247112	4	RREQ282715	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-329.99	0.00
12/05/2014	PO_POENC	0000247112	5	RREQ282715	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	46.01	0.00
12/05/2014	PO_POENC	0000247112	5	RREQ282715	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247112	5	RREQ282715	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-46.01	0.00
12/05/2014	PO_POENC	0000247112	7	RREQ282715	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	430.92	0.00
12/05/2014	PO_POENC	0000247112	7	RREQ282715	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-0.02	0.00
12/05/2014	PO_POENC	0000247112	7	RREQ282715	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-430.92	0.00
12/05/2014	PO_POENC	0000247112	8	RREQ282715	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	12.64	0.00
12/05/2014	PO_POENC	0000247112	9	RREQ282715	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	25.49	0.00
12/05/2014	PO_POENC	0000247112	9	RREQ282715	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247112	9	RREQ282715	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-25.49	0.00
12/05/2014	PO_POENC	0000247112	10	RREQ282715	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	53.68	0.00
12/05/2014	PO_POENC	0000247112	10	RREQ282715	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247112	10	RREQ282715	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-53.68	0.00
12/05/2014	PO_POENC	0000247112	12	RREQ282715	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00	0.00	131.33	0.00
12/05/2014	PO_POENC	0000247112	12	RREQ282715	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247112	12	RREQ282715	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00	0.00	-131.33	0.00
01/20/2015	REQ_PREENC	REQ285866	1		Waxie Sanitary Supply/131295/KLEEN PINE #5 DISINFE	0.00	121.52	0.00	0.00
01/20/2015	REQ_PREENC	REQ285866	2		Waxie Sanitary Supply/131295/LABEL-KLEEN PINE #5	0.00	1.10	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	00031	4302	01000	2015					
DeptID 0149 - Horton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/20/2015	REQ_PREENC	REQ285866	3		Waxie Sanitary Supply/131295/24X24 6 MIC CORELESS	0.00	40.05	0.00	0.00
01/20/2015	REQ_PREENC	REQ285866	4		Waxie Sanitary Supply/131295/04460 SCOTT 2-PLY STA	0.00	85.20	0.00	0.00
01/20/2015	REQ_PREENC	REQ285866	5		Waxie Sanitary Supply/131295/02000 SCOTT HARD ROLL	0.00	383.40	0.00	0.00
01/20/2015	REQ_PREENC	REQ285866	6		Waxie Sanitary Supply/131295/W8430 DELUXE FLOCKED	0.00	19.20	0.00	0.00
01/20/2015	REQ_PREENC	REQ285866	7		Waxie Sanitary Supply/131295/33X39 1.3 MIL BLACK M	0.00	192.85	0.00	0.00
01/20/2015	REQ_PREENC	REQ285866	8		Waxie Sanitary Supply/131295/SPRING GRIP MOP HANDL	0.00	9.95	0.00	0.00
01/20/2015	REQ_PREENC	REQ285866	9		Waxie Sanitary Supply/131295/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285866	10		Waxie Sanitary Supply/131295/91552 KLEENEX LUXURY	0.00	285.00	0.00	0.00
01/23/2015	PO_POENC	0000249574	4	RREQ285866	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-85.20	0.00	0.00
01/23/2015	PO_POENC	0000249574	5	RREQ285866	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	414.07	0.00
01/23/2015	PO_POENC	0000249574	5	RREQ285866	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-383.40	0.00	0.00
01/23/2015	PO_POENC	0000249574	6	RREQ285866	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE	0.00	0.00	20.74	0.00
01/23/2015	PO_POENC	0000249574	6	RREQ285866	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE	0.00	-19.20	0.00	0.00
01/23/2015	PO_POENC	0000249574	7	RREQ285866	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	208.28	0.00
01/23/2015	PO_POENC	0000249574	7	RREQ285866	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-192.85	0.00	0.00
01/23/2015	PO_POENC	0000249574	8	RREQ285866	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)	0.00	0.00	10.75	0.00
01/23/2015	PO_POENC	0000249574	8	RREQ285866	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)	0.00	-9.95	0.00	0.00
01/23/2015	PO_POENC	0000249574	9	RREQ285866	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
01/23/2015	PO_POENC	0000249574	9	RREQ285866	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
01/23/2015	PO_POENC	0000249574	10	RREQ285866	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	307.80	0.00
01/23/2015	PO_POENC	0000249574	10	RREQ285866	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-285.00	0.00	0.00
01/23/2015	PO_POENC	0000249574	1	RREQ285866	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00	0.00	131.24	0.00
01/23/2015	PO_POENC	0000249574	1	RREQ285866	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00	-121.52	0.00	0.00
01/23/2015	PO_POENC	0000249574	2	RREQ285866	WAXIE-001/LABEL-KLEEN PINE #5	0.00	0.00	1.19	0.00
01/23/2015	PO_POENC	0000249574	2	RREQ285866	WAXIE-001/LABEL-KLEEN PINE #5	0.00	-1.10	0.00	0.00
01/23/2015	PO_POENC	0000249574	3	RREQ285866	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	43.25	0.00
01/23/2015	PO_POENC	0000249574	3	RREQ285866	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	-40.05	0.00	0.00
01/23/2015	PO_POENC	0000249574	4	RREQ285866	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	92.02	0.00
01/27/2015	AP_VOUCHER	00794312	1	P0000249574	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA	0.00	0.00	0.00	131.24
01/27/2015	AP_VOUCHER	00794312	1	P0000249574	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA	0.00	0.00	-131.24	0.00
01/27/2015	AP_VOUCHER	00794312	2	P0000249574	WAXIE-001/LABEL-KLEEN PINE #5	0.00	0.00	0.00	1.19
01/27/2015	AP_VOUCHER	00794312	2	P0000249574	WAXIE-001/LABEL-KLEEN PINE #5	0.00	0.00	-1.19	0.00
01/27/2015	AP_VOUCHER	00794312	3	P0000249574	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	0.00	43.25
01/27/2015	AP_VOUCHER	00794312	3	P0000249574	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	-43.25	0.00
01/27/2015	AP_VOUCHER	00794312	4	P0000249574	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	92.02
01/27/2015	AP_VOUCHER	00794312	4	P0000249574	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-92.02	0.00
01/27/2015	AP_VOUCHER	00794312	5	P0000249574	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	414.06
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0149	00031	4302	01000	2015						
DeptID 0149 - Horton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/27/2015	AP_VOUCHER	00794312	5	P0000249574	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-414.06	0.00
01/27/2015	AP_VOUCHER	00794312	6	P0000249574	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOV		0.00	0.00	0.00	20.74
01/27/2015	AP_VOUCHER	00794312	6	P0000249574	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOV		0.00	0.00	-20.74	0.00
01/27/2015	AP_VOUCHER	00794312	7	P0000249574	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE		0.00	0.00	0.00	208.28
01/27/2015	AP_VOUCHER	00794312	7	P0000249574	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE		0.00	0.00	-208.28	0.00
01/27/2015	AP_VOUCHER	00794312	8	P0000249574	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#		0.00	0.00	0.00	10.75
01/27/2015	AP_VOUCHER	00794312	8	P0000249574	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#		0.00	0.00	-10.75	0.00
01/27/2015	AP_VOUCHER	00794312	9	P0000249574	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	307.80
01/27/2015	AP_VOUCHER	00794312	9	P0000249574	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-307.80	0.00
02/11/2015	REQ_PREENC	REQ288653	2		Waxie Sanitary Supply/131295/5100 CLEAN & SOFT WHI		0.00	38.00	0.00	0.00
02/11/2015	REQ_PREENC	REQ288653	1		Waxie Sanitary Supply/131295/07006 SCOTT CORELESS		0.00	218.25	0.00	0.00
02/11/2015	REQ_PREENC	REQ288654	1		Waxie Sanitary Supply/131295/CLOROX ANYWHERE HARD		0.00	133.78	0.00	0.00
02/12/2015	PO_POENC	0000251437	6	RREQ279960	WAXIE-001/8608 MEDIUM GP VINYL POWDERFREE GLOVES 1		0.00	-39.36	0.00	0.00
02/12/2015	PO_POENC	0000251437	6	RREQ279960	WAXIE-001/8608 MEDIUM GP VINYL POWDERFREE GLOVES 1		0.00	0.00	42.51	0.00
02/12/2015	PO_POENC	0000251437	5	RREQ279960	WAXIE-001/8608 LARGE GP VINYL POWDER FREEGLOVES 10		0.00	-39.36	0.00	0.00
02/12/2015	PO_POENC	0000251437	5	RREQ279960	WAXIE-001/8608 LARGE GP VINYL POWDER FREEGLOVES 10		0.00	0.00	42.51	0.00
02/12/2015	PO_POENC	0000251437	4	RREQ279960	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-213.75	0.00	0.00
02/12/2015	PO_POENC	0000251437	4	RREQ279960	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	230.85	0.00
02/12/2015	PO_POENC	0000251437	3	RREQ279960	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	-179.78	0.00	0.00
02/12/2015	PO_POENC	0000251437	3	RREQ279960	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	194.16	0.00
02/12/2015	PO_POENC	0000251437	2	RREQ279960	WAXIE-001/5GL WAXIE MIRAGE		0.00	-63.10	0.00	0.00
02/12/2015	PO_POENC	0000251437	2	RREQ279960	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	68.15	0.00
02/12/2015	PO_POENC	0000251437	1	RREQ279960	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00	-200.67	0.00	0.00
02/12/2015	PO_POENC	0000251437	1	RREQ279960	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00	0.00	216.72	0.00
02/12/2015	PO_POENC	0000251441	2	RREQ288653	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	-38.00	0.00	0.00
02/12/2015	PO_POENC	0000251441	2	RREQ288653	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	0.00	41.04	0.00
02/12/2015	PO_POENC	0000251441	1	RREQ288653	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-218.25	0.00	0.00
02/12/2015	PO_POENC	0000251441	1	RREQ288653	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	235.71	0.00
02/12/2015	PO_POENC	0000251442	1	RREQ288654	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00	-133.78	0.00	0.00
02/12/2015	PO_POENC	0000251442	1	RREQ288654	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00	0.00	144.48	0.00
02/18/2015	AP_VOUCHER	00798325	1	P0000251442	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA		0.00	0.00	-144.48	0.00
02/18/2015	AP_VOUCHER	00798325	1	P0000251442	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA		0.00	0.00	0.00	144.48
02/18/2015	AP_VOUCHER	00798327	2	P0000251441	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	-41.04	0.00
02/18/2015	AP_VOUCHER	00798327	2	P0000251441	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	0.00	41.04
02/18/2015	AP_VOUCHER	00798327	1	P0000251441	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-235.71	0.00
02/18/2015	AP_VOUCHER	00798327	1	P0000251441	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	235.71
02/19/2015	AP_VOUCHER	00798660	6	P0000251437	WAXIE-001/8608 MEDIUM GP VINYL POWDERFRE		0.00	0.00	-42.51	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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0149	00031	4302	01000	2015					
DeptID 0149 - Horton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/19/2015	AP_VOUCHER	00798660	6	P0000251437	WAXIE-001/8608 MEDIUM GP VINYL POWDERFRE	0.00	0.00	0.00	44.28
02/19/2015	AP_VOUCHER	00798660	5	P0000251437	WAXIE-001/8608 LARGE GP VINYL POWDER FRE	0.00	0.00	-42.51	0.00
02/19/2015	AP_VOUCHER	00798660	5	P0000251437	WAXIE-001/8608 LARGE GP VINYL POWDER FRE	0.00	0.00	0.00	44.28
02/19/2015	AP_VOUCHER	00798660	4	P0000251437	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-230.85	0.00
02/19/2015	AP_VOUCHER	00798660	4	P0000251437	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	235.71
02/19/2015	AP_VOUCHER	00798660	3	P0000251437	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	-194.16	0.00
02/19/2015	AP_VOUCHER	00798660	3	P0000251437	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	0.00	412.95
02/19/2015	AP_VOUCHER	00798660	2	P0000251437	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	-68.15	0.00
02/19/2015	AP_VOUCHER	00798660	2	P0000251437	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	0.00	71.82
02/19/2015	AP_VOUCHER	00798660	1	P0000251437	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	-216.72	0.00
02/19/2015	AP_VOUCHER	00798660	1	P0000251437	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	0.00	216.72
03/09/2015	REQ_PREENC	REQ291521	5		Waxie Sanitary Supply/131295/SENSOR VAC PAPER 5300	0.00	26.40	0.00	0.00
03/09/2015	REQ_PREENC	REQ291521	4		Waxie Sanitary Supply/131295/02000 SCOTT HARD ROLL	0.00	340.80	0.00	0.00
03/09/2015	REQ_PREENC	REQ291521	3		Waxie Sanitary Supply/131295/041 WAXIE SEAT COVERS	0.00	121.60	0.00	0.00
03/09/2015	REQ_PREENC	REQ291521	2		Waxie Sanitary Supply/131295/5100 CLEAN & SOFT WHI	0.00	38.00	0.00	0.00
03/09/2015	REQ_PREENC	REQ291521	1		Waxie Sanitary Supply/131295/33X39 1.3 MIL BLACK M	0.00	82.65	0.00	0.00
03/09/2015	PO_POENC	0000253348	1	RREQ291521	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.26	0.00
03/09/2015	PO_POENC	0000253348	1	RREQ291521	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-82.65	0.00	0.00
03/09/2015	PO_POENC	0000253348	2	RREQ291521	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	41.04	0.00
03/09/2015	PO_POENC	0000253348	2	RREQ291521	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	-38.00	0.00	0.00
03/09/2015	PO_POENC	0000253348	3	RREQ291521	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	131.33	0.00
03/09/2015	PO_POENC	0000253348	3	RREQ291521	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-121.60	0.00	0.00
03/09/2015	PO_POENC	0000253348	4	RREQ291521	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	368.06	0.00
03/09/2015	PO_POENC	0000253348	4	RREQ291521	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-340.80	0.00	0.00
03/09/2015	PO_POENC	0000253348	5	RREQ291521	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	28.51	0.00
03/09/2015	PO_POENC	0000253348	5	RREQ291521	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-26.40	0.00	0.00
03/11/2015	AP_VOUCHER	00802837	3	P0000253348	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-131.33	0.00
03/11/2015	AP_VOUCHER	00802837	4	P0000253348	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	368.07
03/11/2015	AP_VOUCHER	00802837	4	P0000253348	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-368.06	0.00
03/11/2015	AP_VOUCHER	00802837	5	P0000253348	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	28.51
03/11/2015	AP_VOUCHER	00802837	5	P0000253348	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-28.51	0.00
03/11/2015	AP_VOUCHER	00802837	1	P0000253348	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	89.26
03/11/2015	AP_VOUCHER	00802837	1	P0000253348	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-89.26	0.00
03/11/2015	AP_VOUCHER	00802837	2	P0000253348	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	0.00	41.04
03/11/2015	AP_VOUCHER	00802837	2	P0000253348	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	-41.04	0.00
03/11/2015	AP_VOUCHER	00802837	3	P0000253348	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	131.33
03/27/2015	AP_VOUCHER	00806792	1	P0000251437	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	0.00	68.15
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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	00031	4302	01000	2015								
DeptID 0149 - Horton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/27/2015	AP_VOUCHER	00806792	5	P0000251437	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	230.85		
03/27/2015	AP_VOUCHER	00806792	2	P0000251437	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	0.00	-71.82		
03/27/2015	AP_VOUCHER	00806792	2	P0000251437	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	0.00	0.00		
03/27/2015	AP_VOUCHER	00806792	5	P0000251437	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	0.00		
03/27/2015	AP_VOUCHER	00806792	6	P0000251437	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	-235.71		
03/27/2015	AP_VOUCHER	00806792	3	P0000251437	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	0.00	388.32		
03/27/2015	AP_VOUCHER	00806792	3	P0000251437	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	0.00	0.00		
03/27/2015	AP_VOUCHER	00806792	4	P0000251437	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	0.00	-412.95		
03/27/2015	AP_VOUCHER	00806792	4	P0000251437	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	0.00	0.00		
03/27/2015	AP_VOUCHER	00806792	1	P0000251437	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	0.00	0.00		
03/27/2015	AP_VOUCHER	00806792	6	P0000251437	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	0.00		
03/27/2015	AP_VOUCHER	00806792	7	P0000251437	WAXIE-001/8608 LARGE GP VINYL POWDER FRE		0.00	0.00	0.00	42.51		
03/27/2015	AP_VOUCHER	00806792	7	P0000251437	WAXIE-001/8608 LARGE GP VINYL POWDER FRE		0.00	0.00	0.00	0.00		
03/27/2015	AP_VOUCHER	00806792	8	P0000251437	WAXIE-001/8608 LARGE GP VINYL POWDER FRE		0.00	0.00	0.00	-44.28		
03/27/2015	AP_VOUCHER	00806792	8	P0000251437	WAXIE-001/8608 LARGE GP VINYL POWDER FRE		0.00	0.00	0.00	0.00		
03/27/2015	AP_VOUCHER	00806792	9	P0000251437	WAXIE-001/8608 MEDIUM GP VINYL POWDERFRE		0.00	0.00	0.00	42.51		
03/27/2015	AP_VOUCHER	00806792	9	P0000251437	WAXIE-001/8608 MEDIUM GP VINYL POWDERFRE		0.00	0.00	0.00	0.00		
03/27/2015	AP_VOUCHER	00806792	10	P0000251437	WAXIE-001/8608 MEDIUM GP VINYL POWDERFRE		0.00	0.00	0.00	-44.28		
03/27/2015	AP_VOUCHER	00806792	10	P0000251437	WAXIE-001/8608 MEDIUM GP VINYL POWDERFRE		0.00	0.00	0.00	0.00		
Number of Transactions 204						Totals	-2,561.80	0.00	-736.02	-0.01	3,297.83	
Number of Transactions 204						Fund	Totals 0000s	-2,561.80	0.00	-736.02	-0.01	3,297.83
Number of Transactions 204						Resource	Totals 00031	-2,561.80	0.00	-736.02	-0.01	3,297.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	00032	2201	01000	2015								
DeptID 0149 - Horton Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	4557	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3,140.91		
02/26/2015	GL_JOURNAL	PAY0329644	4930	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,140.91		
03/30/2015	GL_JOURNAL	PAY0331540	5054	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,140.91		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00032	2201	01000	2015						
DeptID 0149 - Horton Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
Number of Transactions 3					Totals	-9,422.73	0.00	0.00	0.00	9,422.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00032	2320	01000	2015						
DeptID 0149 - Horton Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5487	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,544.95	
02/26/2015	GL_JOURNAL	PAY0329644	5947	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,544.95	
03/30/2015	GL_JOURNAL	PAY0331540	6103	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,544.95	
Number of Transactions 3					Totals	-7,634.85	0.00	0.00	0.00	7,634.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00032	3202	01000	2015						
DeptID 0149 - Horton Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10068	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	669.29	
02/26/2015	GL_JOURNAL	PAY0329644	10797	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	669.29	
03/30/2015	GL_JOURNAL	PAY0331540	11069	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	669.29	
Number of Transactions 3					Totals	-2,007.87	0.00	0.00	0.00	2,007.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00032	3302	01000	2015						
DeptID 0149 - Horton Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14914	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	434.97	
02/26/2015	GL_JOURNAL	PAY0329644	15942	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	434.97	
03/30/2015	GL_JOURNAL	PAY0331540	16321	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	434.98	
Number of Transactions 3					Totals	-1,304.92	0.00	0.00	0.00	1,304.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00032	3431	01000	2015						
DeptID 0149 - Horton Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00032	3431	01000	2015						
DeptID 0149 - Horton Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19155	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	17.34	
02/26/2015	GL_JOURNAL	PAY0329644	20306	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	17.34	
03/30/2015	GL_JOURNAL	PAY0331540	20731	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	17.34	
Number of Transactions 3						Totals	-52.02	0.00	0.00	52.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00032	3451	01000	2015						
DeptID 0149 - Horton Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23026	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	176.68	
02/26/2015	GL_JOURNAL	PAY0329644	24180	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	176.68	
03/30/2015	GL_JOURNAL	PAY0331540	24629	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	176.68	
Number of Transactions 3						Totals	-530.04	0.00	0.00	530.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00032	3471	01000	2015						
DeptID 0149 - Horton Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26880	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,089.50	
02/26/2015	GL_JOURNAL	PAY0329644	28036	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,089.50	
03/30/2015	GL_JOURNAL	PAY0331540	28509	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,089.50	
Number of Transactions 3						Totals	-9,268.50	0.00	0.00	9,268.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00032	3502	01000	2015						
DeptID 0149 - Horton Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31625	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.84	
02/26/2015	GL_JOURNAL	PAY0329644	33000	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.84	
03/30/2015	GL_JOURNAL	PAY0331540	33592	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.84	
Number of Transactions 3						Totals	-8.52	0.00	0.00	8.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00032	3602	01000	2015							
DeptID 0149 - Horton Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	6071	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	76.35	
02/09/2015	GL_JOURNAL	PWC0328642	6072	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	94.23	
03/10/2015	GL_JOURNAL	PWC0330461	6357	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	76.35	
03/10/2015	GL_JOURNAL	PWC0330461	6358	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	94.23	
04/09/2015	GL_JOURNAL	PWC0332196	6627	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	76.35	
04/09/2015	GL_JOURNAL	PWC0332196	6628	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	94.23	
Number of Transactions 6						Totals	-511.74	0.00	0.00	511.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00032	3702	01000	2015							
DeptID 0149 - Horton Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PRM0328639	3016	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	3017	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	13.72	
03/10/2015	GL_JOURNAL	PRM0330460	2938	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2939	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	13.72	
04/09/2015	GL_JOURNAL	PRM0332195	2936	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PRM0332195	2937	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	13.72	
Number of Transactions 6						Totals	-41.16	0.00	0.00	41.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00032	3995	01000	2015							
DeptID 0149 - Horton Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	35912	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	8.87	
02/26/2015	GL_JOURNAL	PAY0329644	37406	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	8.87	
03/30/2015	GL_JOURNAL	PAY0331540	38046	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	8.87	
Number of Transactions 3						Totals	-26.61	0.00	0.00	26.61	
Number of Transactions 39						Fund	Totals 0000s	-30,808.96	0.00	0.00	30,808.96

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	00032	3995	01000	2015								
DeptID 0149 - Horton Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 39						Resource	Totals 00032	-30,808.96	0.00	0.00	0.00	30,808.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	00033	2253	01000	2015								
DeptID 0149 - Horton Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
02/25/2015	GL_BD_JRNL	0000329653	102		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00			
02/26/2015	GL_JOURNAL	PAY0329644	5611	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	108.16			
04/08/2015	GL_JOURNAL	PAY0332090	2225	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	108.16			
Number of Transactions 3						Totals	-216.32	0.00	0.00	0.00	216.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	00033	3202	01000	2015								
DeptID 0149 - Horton Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
02/25/2015	GL_BD_JRNL	0000329653	103		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00			
02/26/2015	GL_JOURNAL	PAY0329644	10798	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	12.73			
04/08/2015	GL_JOURNAL	PAY0332090	4229	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	12.73			
Number of Transactions 3						Totals	-25.46	0.00	0.00	0.00	25.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	00033	3302	01000	2015								
DeptID 0149 - Horton Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund												
02/25/2015	GL_BD_JRNL	0000329653	104		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00			
02/26/2015	GL_JOURNAL	PAY0329644	15943	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8.28			
04/08/2015	GL_JOURNAL	PAY0332090	6341	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	8.28			
Number of Transactions 3						Totals	-16.56	0.00	0.00	0.00	16.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	00033	3502	01000	2015								
DeptID 0149 - Horton Elementary Resource 00033 - Custodial Subs 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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00033	3502	01000	2015							
DeptID 0149 - Horton Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/25/2015	GL_BD_JRNL	0000329653	105		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	33001	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.06		
04/08/2015	GL_JOURNAL	PAY0332090	8956	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.05		
Number of Transactions 3						Totals	-0.11	0.00	0.00	0.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00033	3602	01000	2015							
DeptID 0149 - Horton Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/10/2015	GL_BD_JRNL	0000330462	38		03/10/2015/Open \$0/	0.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PWC0330461	6359	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.24		
04/09/2015	GL_JOURNAL	PWC0332196	6629	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3.24		
Number of Transactions 3						Totals	-6.48	0.00	0.00	6.48	
Number of Transactions 15						Fund	Totals 0000s	-264.93	0.00	0.00	264.93
Number of Transactions 15						Resource	Totals 00033	-264.93	0.00	0.00	264.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00077	1157	01000	2015							
DeptID 0149 - Horton Elementary Resource 00077 - Saturday School Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
04/07/2015	GL_BD_JRNL	0000332098	76		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00		
04/08/2015	GL_JOURNAL	PAY0332090	103	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	259.20		
Number of Transactions 2						Totals	-259.20	0.00	0.00	259.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00077	3101	01000	2015							
DeptID 0149 - Horton Elementary Resource 00077 - Saturday School Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/07/2015	GL_BD_JRNL	0000332098	77		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00		
04/08/2015	GL_JOURNAL	PAY0332090	3196	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	23.02		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00077	3101	01000	2015						
	DeptID 0149 - Horton Elementary Resource 00077 - Saturday School Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	-23.02	0.00	0.00	23.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00077	3301	01000	2015						
	DeptID 0149 - Horton Elementary Resource 00077 - Saturday School Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/07/2015	GL_BD_JRNL	0000332098	78		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00	
04/08/2015	GL_JOURNAL	PAY0332090	4974	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	3.76	
Number of Transactions 2						Totals	-3.76	0.00	0.00	3.76	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00077	3501	01000	2015						
	DeptID 0149 - Horton Elementary Resource 00077 - Saturday School Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/07/2015	GL_BD_JRNL	0000332098	79		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00	
04/08/2015	GL_JOURNAL	PAY0332090	7589	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.13	
Number of Transactions 2						Totals	-0.13	0.00	0.00	0.13	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00077	3601	01000	2015						
	DeptID 0149 - Horton Elementary Resource 00077 - Saturday School Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/08/2015	GL_BD_JRNL	0000332197	37		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PWC0332196	1504	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	7.78	
Number of Transactions 2						Totals	-7.78	0.00	0.00	7.78	
Number of Transactions 10						Fund	Totals 0000s	-293.89	0.00	0.00	293.89
Number of Transactions 10						Resource	Totals 00077	-293.89	0.00	0.00	293.89

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	08000	5735	01000	2015					
	DeptID 0149 - Horton Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000326981	153	No Jrnl Ref	01/15/2015/Field Trips: December 2014/Trip ID 2004	0.00		0.00	0.00	180.00
01/15/2015	GL_JOURNAL	0000326981	154	No Jrnl Ref	01/15/2015/Field Trips: December 2014/Trip ID 2004	0.00		0.00	0.00	180.00
02/10/2015	GL_BD_JRNL	0000328784	296		01/31/2015/Transfer of appropriations for January	180.00		0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328784	297		01/31/2015/Transfer of appropriations for January	180.00		0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	360.00	0.00	360.00
Number of Transactions 4						Fund Totals 0000s	0.00	360.00	0.00	360.00
Number of Transactions 4						Resource Totals 08000	0.00	360.00	0.00	360.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	09800	1109	01000	2015					
	DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	1199	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3,640.73
02/26/2015	GL_JOURNAL	PAY0329644	1210	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3,640.73
03/30/2015	GL_JOURNAL	PAY0331540	1213	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3,640.73
Number of Transactions 3						Totals	-10,922.19	0.00	0.00	10,922.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	09800	1192	01000	2015					
	DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	1107	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	144.20
03/30/2015	GL_JOURNAL	PAY0331540	2572	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	576.80
04/08/2015	GL_JOURNAL	PAY0332090	1174	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	288.40
Number of Transactions 3						Totals	-1,009.40	0.00	0.00	1,009.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	09800	1210	01000	2015					
	DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	09800	1210	01000	2015					
	DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2587	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,912.59
02/26/2015	GL_JOURNAL	PAY0329644	2888	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,912.59
03/30/2015	GL_JOURNAL	PAY0331540	3000	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,912.59
Number of Transactions 3						Totals	-8,737.77	0.00	0.00	8,737.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	09800	2281	01000	2015					
	DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	2359	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	12.04
03/09/2015	GL_JOURNAL	PAY0330263	2304	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	204.68
Number of Transactions 2						Totals	-216.72	0.00	0.00	216.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	09800	2286	01000	2015					
	DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 2286 - Health Prsnl PARAS Hrly Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	2383	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	2.06
Number of Transactions 1						Totals	-2.06	0.00	0.00	2.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	09800	3101	01000	2015					
	DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7449	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	323.30
01/28/2015	GL_JOURNAL	PAY0327672	7443	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	258.63
02/26/2015	GL_JOURNAL	PAY0329644	8057	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	258.63
02/26/2015	GL_JOURNAL	PAY0329644	8066	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	323.30
03/09/2015	GL_JOURNAL	PAY0330263	3094	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	12.81
03/30/2015	GL_JOURNAL	PAY0331540	8270	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	323.30
03/30/2015	GL_JOURNAL	PAY0331540	8266	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	25.60
03/30/2015	GL_JOURNAL	PAY0331540	8259	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	258.63
04/08/2015	GL_JOURNAL	PAY0332090	3197	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	12.80

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	09800	3101	01000	2015							
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 9						Totals	-1,797.00	0.00	0.00	0.00	1,797.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	09800	3301	01000	2015							
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	12317	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	52.97	
01/28/2015	GL_JOURNAL	PAY0327672	12311	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	40.91	
02/26/2015	GL_JOURNAL	PAY0329644	13191	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	40.91	
02/26/2015	GL_JOURNAL	PAY0329644	13200	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	52.97	
03/02/2015	GL_JOURNAL	0000329844	8054	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-13.73	
03/02/2015	GL_JOURNAL	0000329844	8819	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-11.80	
03/09/2015	GL_JOURNAL	PAY0330263	4795	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	2.09	
03/30/2015	GL_JOURNAL	PAY0331540	13484	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	52.97	
03/30/2015	GL_JOURNAL	PAY0331540	13480	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	8.36	
03/30/2015	GL_JOURNAL	PAY0331540	13473	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	40.91	
04/08/2015	GL_JOURNAL	PAY0332090	4975	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	4.18	
Number of Transactions 11						Totals	-270.74	0.00	0.00	0.00	270.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	09800	3302	01000	2015							
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	6153	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.16	
02/09/2015	GL_JOURNAL	PAY0328533	6152	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.92	
03/02/2015	GL_JOURNAL	0000329844	1956	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	13.73	
03/02/2015	GL_JOURNAL	0000329844	2721	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	11.80	
03/09/2015	GL_JOURNAL	PAY0330263	6089	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	15.66	
Number of Transactions 5						Totals	-42.27	0.00	0.00	0.00	42.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	09800	3421	01000	2015							
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	09800	3421	01000	2015						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17225	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.10	
01/28/2015	GL_JOURNAL	PAY0327672	17219	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.08	
02/26/2015	GL_JOURNAL	PAY0329644	18374	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.10	
02/26/2015	GL_JOURNAL	PAY0329644	18368	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.08	
03/30/2015	GL_JOURNAL	PAY0331540	18782	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.08	
03/30/2015	GL_JOURNAL	PAY0331540	18788	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.10	
Number of Transactions 6						Totals	-27.54	0.00	0.00	27.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	09800	3441	01000	2015						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21090	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	41.56	
01/28/2015	GL_JOURNAL	PAY0327672	21096	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	51.97	
02/26/2015	GL_JOURNAL	PAY0329644	22247	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	51.97	
02/26/2015	GL_JOURNAL	PAY0329644	22241	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	41.56	
03/30/2015	GL_JOURNAL	PAY0331540	22685	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	51.97	
03/30/2015	GL_JOURNAL	PAY0331540	22679	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	41.56	
Number of Transactions 6						Totals	-280.59	0.00	0.00	280.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	09800	3461	01000	2015						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24962	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	344.95	
01/28/2015	GL_JOURNAL	PAY0327672	24956	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	545.42	
02/26/2015	GL_JOURNAL	PAY0329644	26110	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	545.42	
02/26/2015	GL_JOURNAL	PAY0329644	26116	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	344.95	
03/30/2015	GL_JOURNAL	PAY0331540	26572	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	545.42	
03/30/2015	GL_JOURNAL	PAY0331540	26578	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	344.95	
Number of Transactions 6						Totals	-2,671.11	0.00	0.00	2,671.11

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	09800	3501	01000	2015						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28997	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.82
01/28/2015	GL_JOURNAL	PAY0327672	28991	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.45
02/26/2015	GL_JOURNAL	PAY0329644	30232	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.82
02/26/2015	GL_JOURNAL	PAY0329644	30223	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.45
03/02/2015	GL_JOURNAL	0000329844	8056	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.09
03/02/2015	GL_JOURNAL	0000329844	8820	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.08
03/09/2015	GL_JOURNAL	PAY0330263	7332	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.07
03/30/2015	GL_JOURNAL	PAY0331540	30726	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.82
03/30/2015	GL_JOURNAL	PAY0331540	30722	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.28
03/30/2015	GL_JOURNAL	PAY0331540	30715	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.45
04/08/2015	GL_JOURNAL	PAY0332090	7590	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.14
Number of Transactions 11						Totals	-10.13	0.00	0.00	10.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	09800	3502	01000	2015						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	2722	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.08
03/02/2015	GL_JOURNAL	0000329844	1958	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.09
03/09/2015	GL_JOURNAL	PAY0330263	8622	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.10
Number of Transactions 3						Totals	-0.27	0.00	0.00	0.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	09800	3601	01000	2015						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1337	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	109.22
02/09/2015	GL_JOURNAL	PWC0328642	1338	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	87.38
03/10/2015	GL_JOURNAL	PWC0330461	1467	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.33
03/10/2015	GL_JOURNAL	PWC0330461	1468	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	109.22
03/10/2015	GL_JOURNAL	PWC0330461	1469	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	87.38
04/09/2015	GL_JOURNAL	PWC0332196	1505	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	8.65
04/09/2015	GL_JOURNAL	PWC0332196	1506	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	17.30
04/09/2015	GL_JOURNAL	PWC0332196	1507	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	109.22
04/09/2015	GL_JOURNAL	PWC0332196	1508	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	87.38

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	09800	3601	01000	2015	DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif		Fund 01000 - General Fund			
Number of Transactions 9						Totals	-620.08	0.00	0.00	620.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	09800	3602	01000	2015	DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified		Fund 01000 - General Fund			
02/09/2015	GL_JOURNAL	PWC0328642	6074	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.06	
02/09/2015	GL_JOURNAL	PWC0328642	6073	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.36	
03/10/2015	GL_JOURNAL	PWC0330461	6360	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.14	
Number of Transactions 3						Totals	-6.56	0.00	0.00	6.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	09800	3701	01000	2015	DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert		Fund 01000 - General Fund			
02/09/2015	GL_JOURNAL	PRM0328639	660	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	11.94	
02/09/2015	GL_JOURNAL	PRM0328639	661	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	9.55	
03/10/2015	GL_JOURNAL	PRM0330460	644	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	11.94	
03/10/2015	GL_JOURNAL	PRM0330460	645	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	9.55	
04/09/2015	GL_JOURNAL	PRM0332195	647	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	11.94	
04/09/2015	GL_JOURNAL	PRM0332195	648	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	9.55	
Number of Transactions 6						Totals	-64.47	0.00	0.00	64.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	09800	3985	01000	2015	DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert		Fund 01000 - General Fund			
01/28/2015	GL_JOURNAL	PAY0327672	33948	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.68	
01/28/2015	GL_JOURNAL	PAY0327672	33942	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.55	
02/26/2015	GL_JOURNAL	PAY0329644	35437	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.55	
02/26/2015	GL_JOURNAL	PAY0329644	35443	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.68	
03/30/2015	GL_JOURNAL	PAY0331540	36064	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.55	
03/30/2015	GL_JOURNAL	PAY0331540	36070	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.68	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	09800	3985	01000	2015							
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 6						Totals	-30.69	0.00	0.00	0.00	30.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	09800	4301	01000	2015							
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
10/22/2014	PO_POENC	0000244455	1	RREQ279024	MEREDITH D-001/Q7553A Laser jet M2727 mfpP2015 ser		0.00	0.00	238.14	0.00	
10/22/2014	PO_POENC	0000244455	1	RREQ279024	MEREDITH D-001/Q7553A Laser jet M2727 mfpP2015 ser		0.00	0.00	0.00	0.00	
10/22/2014	PO_POENC	0000244455	1	RREQ279024	MEREDITH D-001/Q7553A Laser jet M2727 mfpP2015 ser		0.00	0.00	-238.14	0.00	
10/23/2014	REQ_PREENC	REQ279848	1		Office Depot/113518/Medline Latex-Free Vinyl Exam		0.00	44.45	0.00	0.00	
10/23/2014	REQ_PREENC	REQ279848	1		Office Depot/113518/Medline Latex-Free Vinyl Exam		0.00	0.00	0.00	0.00	
10/23/2014	REQ_PREENC	REQ279848	1		Office Depot/113518/Medline Latex-Free Vinyl Exam		0.00	-44.45	0.00	0.00	
10/23/2014	REQ_PREENC	REQ279848	2		Office Depot/113518/Tradex International Powder-Fr		0.00	83.85	0.00	0.00	
10/23/2014	REQ_PREENC	REQ279848	2		Office Depot/113518/Tradex International Powder-Fr		0.00	0.00	0.00	0.00	
10/23/2014	REQ_PREENC	REQ279848	2		Office Depot/113518/Tradex International Powder-Fr		0.00	-83.85	0.00	0.00	
10/23/2014	REQ_PREENC	REQ279848	3		Office Depot/113518/GBC(R) EZLoad Glossy Roll Film		0.00	175.98	0.00	0.00	
10/23/2014	REQ_PREENC	REQ279848	3		Office Depot/113518/GBC(R) EZLoad Glossy Roll Film		0.00	0.00	0.00	0.00	
10/23/2014	REQ_PREENC	REQ279848	3		Office Depot/113518/GBC(R) EZLoad Glossy Roll Film		0.00	-175.98	0.00	0.00	
10/23/2014	REQ_PREENC	REQ279848	4		Office Depot/113518/GBC(R) EZLoad Glossy Roll Film		0.00	175.98	0.00	0.00	
10/23/2014	REQ_PREENC	REQ279848	4		Office Depot/113518/GBC(R) EZLoad Glossy Roll Film		0.00	0.00	0.00	0.00	
10/23/2014	REQ_PREENC	REQ279848	4		Office Depot/113518/GBC(R) EZLoad Glossy Roll Film		0.00	-175.98	0.00	0.00	
11/03/2014	PO_POENC	0000245182	1	RREQ279848	OFFICE DEPOT/Medline Latex-Free Vinyl Exam Gloves		0.00	0.00	48.01	0.00	
11/03/2014	PO_POENC	0000245182	1	RREQ279848	OFFICE DEPOT/Medline Latex-Free Vinyl Exam Gloves		0.00	0.00	0.00	0.00	
11/03/2014	PO_POENC	0000245182	1	RREQ279848	OFFICE DEPOT/Medline Latex-Free Vinyl Exam Gloves		0.00	0.00	-48.01	0.00	
11/03/2014	PO_POENC	0000245182	2	RREQ279848	OFFICE DEPOT/Tradex International Powder-Free Late		0.00	0.00	90.56	0.00	
11/03/2014	PO_POENC	0000245182	2	RREQ279848	OFFICE DEPOT/Tradex International Powder-Free Late		0.00	0.00	-0.01	0.00	
11/03/2014	PO_POENC	0000245182	2	RREQ279848	OFFICE DEPOT/Tradex International Powder-Free Late		0.00	0.00	-90.56	0.00	
11/03/2014	PO_POENC	0000245182	3	RREQ279848	OFFICE DEPOT/GBC(R) EZLoad Glossy Roll Film 1.7 Mi		0.00	0.00	190.06	0.00	
11/03/2014	PO_POENC	0000245182	3	RREQ279848	OFFICE DEPOT/GBC(R) EZLoad Glossy Roll Film 1.7 Mi		0.00	0.00	0.00	0.00	
11/03/2014	PO_POENC	0000245182	3	RREQ279848	OFFICE DEPOT/GBC(R) EZLoad Glossy Roll Film 1.7 Mi		0.00	0.00	-190.06	0.00	
11/03/2014	PO_POENC	0000245182	4	RREQ279848	OFFICE DEPOT/GBC(R) EZLoad Glossy Roll Film 1.7 Mi		0.00	0.00	190.06	0.00	
11/03/2014	PO_POENC	0000245182	4	RREQ279848	OFFICE DEPOT/GBC(R) EZLoad Glossy Roll Film 1.7 Mi		0.00	0.00	0.00	0.00	
11/03/2014	PO_POENC	0000245182	4	RREQ279848	OFFICE DEPOT/GBC(R) EZLoad Glossy Roll Film 1.7 Mi		0.00	0.00	-190.06	0.00	
11/04/2014	PO_POENC	0000245279	1	RREQ280097	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE		0.00	0.00	-345.82	0.00	
11/04/2014	PO_POENC	0000245279	1	RREQ280097	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE		0.00	0.00	0.00	0.00	
11/04/2014	PO_POENC	0000245279	1	RREQ280097	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE		0.00	0.00	345.82	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0149	09800	4301	01000	2015					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/10/2014	PO_POENC	0000245711	3	No REQ.	SCHOOL NURSE S/Item # 12517 F Welch Allyn # 690 pr	0.00	0.00	0.00	0.00
11/10/2014	PO_POENC	0000245711	3	No REQ.	SCHOOL NURSE S/Item # 12517 F Welch Allyn # 690 pr	0.00	0.00	0.00	0.00
11/10/2014	PO_POENC	0000245711	2	No REQ.	SCHOOL NURSE S/Item 31560 Table Paper 21 in	0.00	0.00	-82.43	0.00
11/10/2014	PO_POENC	0000245711	2	No REQ.	SCHOOL NURSE S/Item 31560 Table Paper 21 in	0.00	0.00	0.00	0.00
11/10/2014	PO_POENC	0000245711	2	No REQ.	SCHOOL NURSE S/Item 31560 Table Paper 21 in	0.00	0.00	82.43	0.00
11/10/2014	PO_POENC	0000245711	1	No REQ.	SCHOOL NURSE S/Item # 12499 Sure Temp Plus	0.00	0.00	-260.28	0.00
11/10/2014	PO_POENC	0000245711	1	No REQ.	SCHOOL NURSE S/Item # 12499 Sure Temp Plus	0.00	0.00	0.00	0.00
11/10/2014	PO_POENC	0000245711	1	No REQ.	SCHOOL NURSE S/Item # 12499 Sure Temp Plus	0.00	0.00	260.28	0.00
11/10/2014	PO_POENC	0000245710	1	RREQ281235	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	-345.82	0.00
11/10/2014	PO_POENC	0000245710	1	RREQ281235	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	0.00	0.00
11/10/2014	PO_POENC	0000245710	1	RREQ281235	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	345.82	0.00
11/14/2014	REQ_PREENC	REQ281763	5		Office Depot/113518/Paper Mate(R) Write Bros.(R) 8	0.00	-9.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281763	5		Office Depot/113518/Paper Mate(R) Write Bros.(R) 8	0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281763	5		Office Depot/113518/Paper Mate(R) Write Bros.(R) 8	0.00	9.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281763	4		Office Depot/113518/Paper Mate(R) Ballpoint Stick	0.00	-4.05	0.00	0.00
11/14/2014	REQ_PREENC	REQ281763	4		Office Depot/113518/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281763	4		Office Depot/113518/Paper Mate(R) Ballpoint Stick	0.00	4.05	0.00	0.00
11/14/2014	REQ_PREENC	REQ281763	3		Office Depot/113518/Office Depot(R) Brand Pink Bev	0.00	-72.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281763	3		Office Depot/113518/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281763	3		Office Depot/113518/Office Depot(R) Brand Pink Bev	0.00	72.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281763	2		Office Depot/113518/Dixon(R) Pencils #2 Soft Lead	0.00	-45.40	0.00	0.00
11/14/2014	REQ_PREENC	REQ281763	2		Office Depot/113518/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281763	2		Office Depot/113518/Dixon(R) Pencils #2 Soft Lead	0.00	45.40	0.00	0.00
11/14/2014	REQ_PREENC	REQ281763	1		Office Depot/113518/Ticonderoga(R) Laddie Elementa	0.00	-55.40	0.00	0.00
11/14/2014	REQ_PREENC	REQ281763	1		Office Depot/113518/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281763	1		Office Depot/113518/Ticonderoga(R) Laddie Elementa	0.00	55.40	0.00	0.00
12/01/2014	PO_POENC	0000246654	5	RREQ281763	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) 80 Recyc	0.00	0.00	-9.72	0.00
12/01/2014	PO_POENC	0000246654	5	RREQ281763	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) 80 Recyc	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246654	5	RREQ281763	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) 80 Recyc	0.00	0.00	9.72	0.00
12/01/2014	PO_POENC	0000246654	4	RREQ281763	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	-4.37	0.00
12/01/2014	PO_POENC	0000246654	4	RREQ281763	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246654	4	RREQ281763	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	4.37	0.00
12/01/2014	PO_POENC	0000246654	3	RREQ281763	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-77.76	0.00
12/01/2014	PO_POENC	0000246654	3	RREQ281763	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246654	3	RREQ281763	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	77.76	0.00
12/01/2014	PO_POENC	0000246654	2	RREQ281763	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	-49.03	0.00
12/01/2014	PO_POENC	0000246654	2	RREQ281763	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0149	09800	4301	01000	2015					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/01/2014	PO_POENC	0000246654	2	RREQ281763	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	49.03	0.00
12/01/2014	PO_POENC	0000246654	1	RREQ281763	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-59.83	0.00
12/01/2014	PO_POENC	0000246654	1	RREQ281763	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246654	1	RREQ281763	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	59.83	0.00
12/01/2014	REQ_PREENC	REQ282589	1		Office Depot/113518/Clorox(R) Disinfecting Wipes L	0.00	-109.80	0.00	0.00
12/01/2014	REQ_PREENC	REQ282589	1		Office Depot/113518/Clorox(R) Disinfecting Wipes L	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282589	1		Office Depot/113518/Clorox(R) Disinfecting Wipes L	0.00	109.80	0.00	0.00
12/02/2014	REQ_PREENC	REQ282767	2		Office Depot/113518/Rainbow(R) Super Value Constru	0.00	-6.09	0.00	0.00
12/02/2014	REQ_PREENC	REQ282767	2		Office Depot/113518/Rainbow(R) Super Value Constru	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282767	2		Office Depot/113518/Rainbow(R) Super Value Constru	0.00	6.09	0.00	0.00
12/02/2014	REQ_PREENC	REQ282767	1		Office Depot/113518/Avery(R) White Laser Address L	0.00	-18.92	0.00	0.00
12/02/2014	REQ_PREENC	REQ282767	1		Office Depot/113518/Avery(R) White Laser Address L	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282767	1		Office Depot/113518/Avery(R) White Laser Address L	0.00	18.92	0.00	0.00
12/05/2014	PO_POENC	0000247104	1	RREQ282589	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	0.00	-118.58	0.00
12/05/2014	PO_POENC	0000247104	1	RREQ282589	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247104	1	RREQ282589	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	0.00	118.58	0.00
12/05/2014	PO_POENC	0000247107	2	RREQ282767	OFFICE DEPOT/Rainbow(R) Super Value Construction P	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247107	2	RREQ282767	OFFICE DEPOT/Rainbow(R) Super Value Construction P	0.00	0.00	-6.58	0.00
12/05/2014	PO_POENC	0000247107	2	RREQ282767	OFFICE DEPOT/Rainbow(R) Super Value Construction P	0.00	0.00	6.58	0.00
12/05/2014	PO_POENC	0000247107	1	RREQ282767	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	-20.43	0.00
12/05/2014	PO_POENC	0000247107	1	RREQ282767	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247107	1	RREQ282767	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	20.43	0.00
12/08/2014	REQ_PREENC	REQ283351	4		Office Depot/113518/uni-ballB. 207b Retractable Fr	0.00	-15.59	0.00	0.00
12/08/2014	REQ_PREENC	REQ283351	4		Office Depot/113518/uni-ballB. 207b Retractable Fr	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283351	4		Office Depot/113518/uni-ballB. 207b Retractable Fr	0.00	15.59	0.00	0.00
12/08/2014	REQ_PREENC	REQ283351	3		Office Depot/113518/uni-ball(R) 207(TM) Retractable	0.00	-12.15	0.00	0.00
12/08/2014	REQ_PREENC	REQ283351	3		Office Depot/113518/uni-ball(R) 207(TM) Retractable	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283351	3		Office Depot/113518/uni-ball(R) 207(TM) Retractable	0.00	12.15	0.00	0.00
12/08/2014	REQ_PREENC	REQ283351	2		Office Depot/113518/FORAY(R) Super Comfort Grip Re	0.00	-2.76	0.00	0.00
12/08/2014	REQ_PREENC	REQ283351	2		Office Depot/113518/FORAY(R) Super Comfort Grip Re	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283351	2		Office Depot/113518/FORAY(R) Super Comfort Grip Re	0.00	2.76	0.00	0.00
12/08/2014	REQ_PREENC	REQ283351	1		Office Depot/113518/Avery(R) Clip Style Name Badge	0.00	-44.48	0.00	0.00
12/08/2014	REQ_PREENC	REQ283351	1		Office Depot/113518/Avery(R) Clip Style Name Badge	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283351	1		Office Depot/113518/Avery(R) Clip Style Name Badge	0.00	44.48	0.00	0.00
12/10/2014	REQ_PREENC	REQ283645	1		Office Depot/113518/Scotch(R) Stationery Masking T	0.00	36.04	0.00	0.00
12/10/2014	REQ_PREENC	REQ283645	1		Office Depot/113518/Scotch(R) Stationery Masking T	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283645	1		Office Depot/113518/Scotch(R) Stationery Masking T	0.00	-36.04	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0149	09800	4301	01000	2015					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/10/2014	REQ_PREENC	REQ283645	2		Office Depot/113518/Office Depot(R) Brand General-	0.00	10.88	0.00	0.00
12/10/2014	REQ_PREENC	REQ283645	2		Office Depot/113518/Office Depot(R) Brand General-	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283645	2		Office Depot/113518/Office Depot(R) Brand General-	0.00	-10.88	0.00	0.00
12/10/2014	REQ_PREENC	REQ283645	3		Office Depot/113518/Scotch(R) Multi-Use Duct Tape	0.00	36.70	0.00	0.00
12/10/2014	REQ_PREENC	REQ283645	3		Office Depot/113518/Scotch(R) Multi-Use Duct Tape	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283645	3		Office Depot/113518/Scotch(R) Multi-Use Duct Tape	0.00	-36.70	0.00	0.00
12/12/2014	PO_POENC	0000247678	1	RREQ283351	OFFICE DEPOT/Avery(R) Clip Style Name Badges Top L	0.00	0.00	48.04	0.00
12/12/2014	PO_POENC	0000247678	1	RREQ283351	OFFICE DEPOT/Avery(R) Clip Style Name Badges Top L	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247678	1	RREQ283351	OFFICE DEPOT/Avery(R) Clip Style Name Badges Top L	0.00	0.00	-48.04	0.00
12/12/2014	PO_POENC	0000247678	2	RREQ283351	OFFICE DEPOT/FORAY(R) Super Comfort Grip Retractable	0.00	0.00	2.98	0.00
12/12/2014	PO_POENC	0000247678	2	RREQ283351	OFFICE DEPOT/FORAY(R) Super Comfort Grip Retractable	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247678	2	RREQ283351	OFFICE DEPOT/FORAY(R) Super Comfort Grip Retractable	0.00	0.00	-2.98	0.00
12/12/2014	PO_POENC	0000247678	3	RREQ283351	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable Fraud	0.00	0.00	13.12	0.00
12/12/2014	PO_POENC	0000247678	3	RREQ283351	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable Fraud	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247678	3	RREQ283351	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable Fraud	0.00	0.00	-13.12	0.00
12/12/2014	PO_POENC	0000247678	4	RREQ283351	OFFICE DEPOT/uni-ballB. 207b Retractable Fraud Pre	0.00	0.00	16.84	0.00
12/12/2014	PO_POENC	0000247678	4	RREQ283351	OFFICE DEPOT/uni-ballB. 207b Retractable Fraud Pre	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247678	4	RREQ283351	OFFICE DEPOT/uni-ballB. 207b Retractable Fraud Pre	0.00	0.00	-16.84	0.00
12/12/2014	PO_POENC	0000247679	1	RREQ283645	OFFICE DEPOT/Scotch(R) Stationery Masking Tape 3/4	0.00	0.00	38.92	0.00
12/12/2014	PO_POENC	0000247679	1	RREQ283645	OFFICE DEPOT/Scotch(R) Stationery Masking Tape 3/4	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247679	1	RREQ283645	OFFICE DEPOT/Scotch(R) Stationery Masking Tape 3/4	0.00	0.00	-38.92	0.00
12/12/2014	PO_POENC	0000247679	2	RREQ283645	OFFICE DEPOT/Office Depot(R) Brand General-Purpose	0.00	0.00	11.75	0.00
12/12/2014	PO_POENC	0000247679	2	RREQ283645	OFFICE DEPOT/Office Depot(R) Brand General-Purpose	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247679	2	RREQ283645	OFFICE DEPOT/Office Depot(R) Brand General-Purpose	0.00	0.00	-11.75	0.00
12/12/2014	PO_POENC	0000247679	3	RREQ283645	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver	0.00	0.00	39.64	0.00
12/12/2014	PO_POENC	0000247679	3	RREQ283645	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247679	3	RREQ283645	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver	0.00	0.00	-39.64	0.00
01/20/2015	REQ_PREENC	REQ286009	1		Office Depot/113518/HP 22 Tricolor Original Ink Ca	0.00	42.22	0.00	0.00
01/20/2015	REQ_PREENC	REQ286009	1		Office Depot/113518/HP 22 Tricolor Original Ink Ca	0.00	42.22	0.00	0.00
01/20/2015	REQ_PREENC	REQ286009	1		Office Depot/113518/HP 22 Tricolor Original Ink Ca	0.00	0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ286009	1		Office Depot/113518/HP 22 Tricolor Original Ink Ca	0.00	-42.22	0.00	0.00
01/20/2015	REQ_PREENC	REQ286009	2		Office Depot/113518/Ticonderoga(R) Laddie Elementa	0.00	119.80	0.00	0.00
01/20/2015	REQ_PREENC	REQ286009	2		Office Depot/113518/Ticonderoga(R) Laddie Elementa	0.00	119.80	0.00	0.00
01/20/2015	REQ_PREENC	REQ286009	2		Office Depot/113518/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ286009	2		Office Depot/113518/Ticonderoga(R) Laddie Elementa	0.00	-119.80	0.00	0.00
01/20/2015	REQ_PREENC	REQ286009	3		Office Depot/113518/Elmers(R) Glue-All Pourable Gl	0.00	197.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ286009	3		Office Depot/113518/Elmers(R) Glue-All Pourable Gl	0.00	197.00	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0149	09800	4301	01000	2015						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/20/2015	REQ_PREENC	REQ286009	3		Office Depot/113518/Elmers(R) Glue-All Pourable Gl	0.00		0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ286009	3		Office Depot/113518/Elmers(R) Glue-All Pourable Gl	0.00		-197.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ286009	4		Office Depot/113518/EXPO(R) Low-Odor Dry-Erase Mar	0.00		39.25	0.00	0.00
01/20/2015	REQ_PREENC	REQ286009	4		Office Depot/113518/EXPO(R) Low-Odor Dry-Erase Mar	0.00		39.25	0.00	0.00
01/20/2015	REQ_PREENC	REQ286009	4		Office Depot/113518/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ286009	4		Office Depot/113518/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-39.25	0.00	0.00
01/22/2015	PO_POENC	0000249511	1	RREQ284101	SCHOOL SPECIAL/BALL FOOTBALL 8.5'' ASST COLORS - S	0.00		-80.74	0.00	0.00
01/22/2015	PO_POENC	0000249511	1	RREQ284101	SCHOOL SPECIAL/BALL FOOTBALL 8.5'' ASST COLORS - S	0.00		0.00	87.20	0.00
01/22/2015	REQ_PREENC	REQ286328	1		Meredith Digital Inc/113518/Laserjet CE505A	0.00		640.40	0.00	0.00
01/22/2015	PO_POENC	0000249512	1	RREQ286009	OFFICE DEPOT/HP 22 Tricolor Original Ink Cartridge	0.00		-42.22	0.00	0.00
01/22/2015	PO_POENC	0000249512	2	RREQ286009	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		0.00	129.38	0.00
01/22/2015	PO_POENC	0000249512	2	RREQ286009	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		0.00	129.38	0.00
01/22/2015	PO_POENC	0000249512	2	RREQ286009	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		0.00	0.00	0.00
01/22/2015	PO_POENC	0000249512	2	RREQ286009	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		0.00	-129.38	0.00
01/22/2015	PO_POENC	0000249512	2	RREQ286009	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		-119.80	0.00	0.00
01/22/2015	PO_POENC	0000249512	3	RREQ286009	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00		0.00	212.76	0.00
01/22/2015	PO_POENC	0000249512	3	RREQ286009	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00		0.00	212.76	0.00
01/22/2015	PO_POENC	0000249512	3	RREQ286009	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00		0.00	0.00	0.00
01/22/2015	PO_POENC	0000249512	3	RREQ286009	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00		0.00	-212.76	0.00
01/22/2015	PO_POENC	0000249512	3	RREQ286009	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00		-197.00	0.00	0.00
01/22/2015	PO_POENC	0000249512	4	RREQ286009	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	42.39	0.00
01/22/2015	PO_POENC	0000249512	4	RREQ286009	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	42.39	0.00
01/22/2015	PO_POENC	0000249512	4	RREQ286009	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	0.00	0.00
01/22/2015	PO_POENC	0000249512	4	RREQ286009	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	-42.39	0.00
01/22/2015	PO_POENC	0000249512	4	RREQ286009	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-39.25	0.00	0.00
01/22/2015	PO_POENC	0000249512	1	RREQ286009	OFFICE DEPOT/HP 22 Tricolor Original Ink Cartridge	0.00		0.00	-45.60	0.00
01/22/2015	PO_POENC	0000249512	1	RREQ286009	OFFICE DEPOT/HP 22 Tricolor Original Ink Cartridge	0.00		0.00	0.00	0.00
01/22/2015	PO_POENC	0000249512	1	RREQ286009	OFFICE DEPOT/HP 22 Tricolor Original Ink Cartridge	0.00		0.00	45.60	0.00
01/22/2015	PO_POENC	0000249512	1	RREQ286009	OFFICE DEPOT/HP 22 Tricolor Original Ink Cartridge	0.00		0.00	45.60	0.00
01/22/2015	PO_POENC	0000249549	1	RREQ286334	OFFICE DEPOT/Fellowes(R) Powershred(R) 90S 17-Shee	0.00		0.00	290.29	0.00
01/22/2015	PO_POENC	0000249549	1	RREQ286334	OFFICE DEPOT/Fellowes(R) Powershred(R) 90S 17-Shee	0.00		0.00	0.00	0.00
01/22/2015	PO_POENC	0000249549	1	RREQ286334	OFFICE DEPOT/Fellowes(R) Powershred(R) 90S 17-Shee	0.00		0.00	-290.29	0.00
01/22/2015	PO_POENC	0000249549	1	RREQ286334	OFFICE DEPOT/Fellowes(R) Powershred(R) 90S 17-Shee	0.00		-268.79	0.00	0.00
01/22/2015	PO_POENC	0000249549	1	RREQ286334	OFFICE DEPOT/Fellowes(R) Powershred(R) 90S 17-Shee	0.00		0.00	290.29	0.00
01/22/2015	REQ_PREENC	REQ286334	1		Office Depot/113518/Fellowes(R) Powershred(R) 90S	0.00		268.79	0.00	0.00
01/22/2015	REQ_PREENC	REQ286334	1		Office Depot/113518/Fellowes(R) Powershred(R) 90S	0.00		268.79	0.00	0.00
01/22/2015	REQ_PREENC	REQ286334	1		Office Depot/113518/Fellowes(R) Powershred(R) 90S	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0149	09800	4301	01000	2015					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2015	REQ_PREENC	REQ286334	1		Office Depot/113518/Fellowes(R) Powershred(R) 90S	0.00	-268.79	0.00	0.00
01/23/2015	AP_VOUCHER	00793702	1	P0000249512	OFFICE DEPOT/HP 22 Tricolor Original Ink C	0.00	0.00	0.00	45.60
01/23/2015	AP_VOUCHER	00793702	1	P0000249512	OFFICE DEPOT/HP 22 Tricolor Original Ink C	0.00	0.00	-45.60	0.00
01/23/2015	AP_VOUCHER	00793702	2	P0000249512	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	129.38
01/23/2015	AP_VOUCHER	00793702	2	P0000249512	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-129.38	0.00
01/23/2015	AP_VOUCHER	00793702	3	P0000249512	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	212.76
01/23/2015	AP_VOUCHER	00793702	3	P0000249512	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	-212.76	0.00
01/23/2015	AP_VOUCHER	00793702	4	P0000249512	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	42.39
01/23/2015	AP_VOUCHER	00793702	4	P0000249512	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-42.39	0.00
01/26/2015	AP_VOUCHER	00794200	1	P0000249549	OFFICE DEPOT/Fellowes(R) Powershred(R) 90S	0.00	0.00	-290.29	0.00
01/26/2015	AP_VOUCHER	00794200	1	P0000249549	OFFICE DEPOT/Fellowes(R) Powershred(R) 90S	0.00	0.00	0.00	290.29
01/26/2015	REQ_PREENC	REQ286662	10		Office Depot/113518/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286662	10		Office Depot/113518/Ticonderoga(R) Laddie Elementa	0.00	-119.80	0.00	0.00
01/26/2015	REQ_PREENC	REQ286662	1		Office Depot/113518/Tru-Ray(R) 50 Recycled Constr	0.00	57.80	0.00	0.00
01/26/2015	REQ_PREENC	REQ286662	1		Office Depot/113518/Tru-Ray(R) 50 Recycled Constr	0.00	57.80	0.00	0.00
01/26/2015	REQ_PREENC	REQ286662	1		Office Depot/113518/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286662	1		Office Depot/113518/Tru-Ray(R) 50 Recycled Constr	0.00	-57.80	0.00	0.00
01/26/2015	REQ_PREENC	REQ286662	2		Office Depot/113518/Tru-Ray(R) 50 Recycled Constr	0.00	39.40	0.00	0.00
01/26/2015	REQ_PREENC	REQ286662	2		Office Depot/113518/Tru-Ray(R) 50 Recycled Constr	0.00	39.40	0.00	0.00
01/26/2015	REQ_PREENC	REQ286662	2		Office Depot/113518/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286662	2		Office Depot/113518/Tru-Ray(R) 50 Recycled Constr	0.00	-39.40	0.00	0.00
01/26/2015	REQ_PREENC	REQ286662	3		Office Depot/113518/Riverside(R) Groundwood 100 Re	0.00	27.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286662	3		Office Depot/113518/Riverside(R) Groundwood 100 Re	0.00	27.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286662	3		Office Depot/113518/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286662	3		Office Depot/113518/Riverside(R) Groundwood 100 Re	0.00	-27.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286662	4		Office Depot/113518/Tru-Ray(R) 50 Recycled Constr	0.00	39.40	0.00	0.00
01/26/2015	REQ_PREENC	REQ286662	4		Office Depot/113518/Tru-Ray(R) 50 Recycled Constr	0.00	39.40	0.00	0.00
01/26/2015	REQ_PREENC	REQ286662	4		Office Depot/113518/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286662	4		Office Depot/113518/Tru-Ray(R) 50 Recycled Constr	0.00	-39.40	0.00	0.00
01/26/2015	REQ_PREENC	REQ286662	5		Office Depot/113518/Tru-Ray(R) 50 Recycled Constr	0.00	24.30	0.00	0.00
01/26/2015	REQ_PREENC	REQ286662	5		Office Depot/113518/Tru-Ray(R) 50 Recycled Constr	0.00	24.30	0.00	0.00
01/26/2015	REQ_PREENC	REQ286662	5		Office Depot/113518/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286662	5		Office Depot/113518/Tru-Ray(R) 50 Recycled Constr	0.00	-24.30	0.00	0.00
01/26/2015	REQ_PREENC	REQ286662	6		Office Depot/113518/Tru-Ray(R) 50 Recycled Constr	0.00	24.30	0.00	0.00
01/26/2015	REQ_PREENC	REQ286662	6		Office Depot/113518/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286662	6		Office Depot/113518/Tru-Ray(R) 50 Recycled Constr	0.00	-24.30	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0149	09800	4301	01000	2015					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/26/2015	REQ_PREENC	REQ286662	7		Office Depot/113518/Tru-Ray(R) 50 Recycled Assorte	0.00	39.35	0.00	0.00
01/26/2015	REQ_PREENC	REQ286662	7		Office Depot/113518/Tru-Ray(R) 50 Recycled Assorte	0.00	39.35	0.00	0.00
01/26/2015	REQ_PREENC	REQ286662	7		Office Depot/113518/Tru-Ray(R) 50 Recycled Assorte	0.00	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286662	7		Office Depot/113518/Tru-Ray(R) 50 Recycled Assorte	0.00	-39.35	0.00	0.00
01/26/2015	REQ_PREENC	REQ286662	8		Office Depot/113518/Avery(R) Marks-A-Lot(R) Perman	0.00	32.97	0.00	0.00
01/26/2015	REQ_PREENC	REQ286662	8		Office Depot/113518/Avery(R) Marks-A-Lot(R) Perman	0.00	32.97	0.00	0.00
01/26/2015	REQ_PREENC	REQ286662	8		Office Depot/113518/Avery(R) Marks-A-Lot(R) Perman	0.00	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286662	8		Office Depot/113518/Avery(R) Marks-A-Lot(R) Perman	0.00	-32.97	0.00	0.00
01/26/2015	REQ_PREENC	REQ286662	9		Office Depot/113518/EXPO(R) Low-Odor Dry-Erase Mar	0.00	39.25	0.00	0.00
01/26/2015	REQ_PREENC	REQ286662	9		Office Depot/113518/EXPO(R) Low-Odor Dry-Erase Mar	0.00	39.25	0.00	0.00
01/26/2015	REQ_PREENC	REQ286662	9		Office Depot/113518/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286662	9		Office Depot/113518/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-39.25	0.00	0.00
01/26/2015	REQ_PREENC	REQ286662	10		Office Depot/113518/Ticonderoga(R) Laddie Elementa	0.00	119.80	0.00	0.00
01/26/2015	REQ_PREENC	REQ286662	10		Office Depot/113518/Ticonderoga(R) Laddie Elementa	0.00	119.80	0.00	0.00
01/26/2015	REQ_PREENC	REQ286662	11		Office Depot/113518/Ticonderoga(R) #2 Pencils With	0.00	79.90	0.00	0.00
01/26/2015	REQ_PREENC	REQ286662	11		Office Depot/113518/Ticonderoga(R) #2 Pencils With	0.00	79.90	0.00	0.00
01/26/2015	REQ_PREENC	REQ286662	11		Office Depot/113518/Ticonderoga(R) #2 Pencils With	0.00	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286662	11		Office Depot/113518/Ticonderoga(R) #2 Pencils With	0.00	-79.90	0.00	0.00
01/26/2015	REQ_PREENC	REQ286662	12		Office Depot/113518/AT-A-GLANCE(R) Desk Calendar R	0.00	2.83	0.00	0.00
01/26/2015	REQ_PREENC	REQ286662	12		Office Depot/113518/AT-A-GLANCE(R) Desk Calendar R	0.00	2.83	0.00	0.00
01/26/2015	REQ_PREENC	REQ286662	12		Office Depot/113518/AT-A-GLANCE(R) Desk Calendar R	0.00	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286662	12		Office Depot/113518/AT-A-GLANCE(R) Desk Calendar R	0.00	-2.83	0.00	0.00
01/26/2015	REQ_PREENC	REQ286662	13		Office Depot/113518/FORAY(R) Super Comfort Grip Re	0.00	7.87	0.00	0.00
01/26/2015	REQ_PREENC	REQ286662	13		Office Depot/113518/FORAY(R) Super Comfort Grip Re	0.00	7.87	0.00	0.00
01/26/2015	REQ_PREENC	REQ286662	13		Office Depot/113518/FORAY(R) Super Comfort Grip Re	0.00	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286662	13		Office Depot/113518/FORAY(R) Super Comfort Grip Re	0.00	-7.87	0.00	0.00
01/26/2015	PO_POENC	0000249769	1	RREQ286328	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	583.20	0.00
01/26/2015	PO_POENC	0000249769	1	RREQ286328	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	-640.40	0.00	0.00
01/27/2015	REQ_PREENC	REQ286751	1		Graphiques/113518/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	44.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286751	1		Graphiques/113518/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	44.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286751	1		Graphiques/113518/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286751	1		Graphiques/113518/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-44.00	0.00	0.00
01/27/2015	PO_POENC	0000249920	3	RREQ286662	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	29.16	0.00
01/27/2015	PO_POENC	0000249920	4	RREQ286662	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	42.55	0.00
01/27/2015	PO_POENC	0000249920	4	RREQ286662	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	42.55	0.00
01/27/2015	PO_POENC	0000249920	4	RREQ286662	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/27/2015	PO_POENC	0000249920	4	RREQ286662	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-42.55	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0149	09800	4301	01000	2015					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/27/2015	PO_POENC	0000249920	4	RREQ286662	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-39.40	0.00	0.00
01/27/2015	PO_POENC	0000249920	5	RREQ286662	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	26.24	0.00
01/27/2015	PO_POENC	0000249920	5	RREQ286662	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	26.24	0.00
01/27/2015	PO_POENC	0000249920	5	RREQ286662	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/27/2015	PO_POENC	0000249920	5	RREQ286662	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-26.24	0.00
01/27/2015	PO_POENC	0000249920	5	RREQ286662	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-24.30	0.00	0.00
01/27/2015	PO_POENC	0000249920	6	RREQ286662	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	26.24	0.00
01/27/2015	PO_POENC	0000249920	6	RREQ286662	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	26.24	0.00
01/27/2015	PO_POENC	0000249920	6	RREQ286662	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/27/2015	PO_POENC	0000249920	6	RREQ286662	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-26.24	0.00
01/27/2015	PO_POENC	0000249920	6	RREQ286662	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-24.30	0.00	0.00
01/27/2015	PO_POENC	0000249920	7	RREQ286662	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color	0.00	0.00	42.50	0.00
01/27/2015	PO_POENC	0000249920	7	RREQ286662	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color	0.00	0.00	42.50	0.00
01/27/2015	PO_POENC	0000249920	7	RREQ286662	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color	0.00	0.00	0.00	0.00
01/27/2015	PO_POENC	0000249920	7	RREQ286662	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color	0.00	0.00	-42.50	0.00
01/27/2015	PO_POENC	0000249920	7	RREQ286662	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color	0.00	-39.35	0.00	0.00
01/27/2015	PO_POENC	0000249920	8	RREQ286662	OFFICE DEPOT/Avery(R) Marks-A-Lot(R) Permanent Mar	0.00	0.00	35.61	0.00
01/27/2015	PO_POENC	0000249920	8	RREQ286662	OFFICE DEPOT/Avery(R) Marks-A-Lot(R) Permanent Mar	0.00	0.00	35.61	0.00
01/27/2015	PO_POENC	0000249920	8	RREQ286662	OFFICE DEPOT/Avery(R) Marks-A-Lot(R) Permanent Mar	0.00	0.00	0.00	0.00
01/27/2015	PO_POENC	0000249920	8	RREQ286662	OFFICE DEPOT/Avery(R) Marks-A-Lot(R) Permanent Mar	0.00	0.00	-35.61	0.00
01/27/2015	PO_POENC	0000249920	8	RREQ286662	OFFICE DEPOT/Avery(R) Marks-A-Lot(R) Permanent Mar	0.00	-32.97	0.00	0.00
01/27/2015	PO_POENC	0000249920	12	RREQ286662	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00	0.00	3.06	0.00
01/27/2015	PO_POENC	0000249920	12	RREQ286662	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00	0.00	3.06	0.00
01/27/2015	PO_POENC	0000249920	12	RREQ286662	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00	0.00	0.00	0.00
01/27/2015	PO_POENC	0000249920	12	RREQ286662	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00	0.00	-3.06	0.00
01/27/2015	PO_POENC	0000249920	12	RREQ286662	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00	-2.83	0.00	0.00
01/27/2015	PO_POENC	0000249920	13	RREQ286662	OFFICE DEPOT/FORAY(R) Super Comfort Grip Retractable	0.00	0.00	8.50	0.00
01/27/2015	PO_POENC	0000249920	13	RREQ286662	OFFICE DEPOT/FORAY(R) Super Comfort Grip Retractable	0.00	0.00	8.50	0.00
01/27/2015	PO_POENC	0000249920	13	RREQ286662	OFFICE DEPOT/FORAY(R) Super Comfort Grip Retractable	0.00	0.00	0.00	0.00
01/27/2015	PO_POENC	0000249920	9	RREQ286662	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	42.39	0.00
01/27/2015	PO_POENC	0000249920	9	RREQ286662	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	42.39	0.00
01/27/2015	PO_POENC	0000249920	9	RREQ286662	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
01/27/2015	PO_POENC	0000249920	9	RREQ286662	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-42.39	0.00
01/27/2015	PO_POENC	0000249920	9	RREQ286662	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-39.25	0.00	0.00
01/27/2015	PO_POENC	0000249920	10	RREQ286662	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	129.38	0.00
01/27/2015	PO_POENC	0000249920	10	RREQ286662	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	129.38	0.00
01/27/2015	PO_POENC	0000249920	10	RREQ286662	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/17/2015
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0149	09800	4301	01000	2015					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/27/2015	PO_POENC	0000249920	10	RREQ286662	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-129.38	0.00
01/27/2015	PO_POENC	0000249920	10	RREQ286662	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-119.80	0.00	0.00
01/27/2015	PO_POENC	0000249920	11	RREQ286662	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00	0.00	86.29	0.00
01/27/2015	PO_POENC	0000249920	11	RREQ286662	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00	0.00	86.29	0.00
01/27/2015	PO_POENC	0000249920	1	RREQ286662	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	62.42	0.00
01/27/2015	PO_POENC	0000249920	1	RREQ286662	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	62.42	0.00
01/27/2015	PO_POENC	0000249920	1	RREQ286662	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/27/2015	PO_POENC	0000249920	1	RREQ286662	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-62.42	0.00
01/27/2015	PO_POENC	0000249920	1	RREQ286662	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-57.80	0.00	0.00
01/27/2015	PO_POENC	0000249920	2	RREQ286662	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	42.55	0.00
01/27/2015	PO_POENC	0000249920	2	RREQ286662	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	42.55	0.00
01/27/2015	PO_POENC	0000249920	2	RREQ286662	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/27/2015	PO_POENC	0000249920	2	RREQ286662	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-42.55	0.00
01/27/2015	PO_POENC	0000249920	2	RREQ286662	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-39.40	0.00	0.00
01/27/2015	PO_POENC	0000249920	13	RREQ286662	OFFICE DEPOT/FORAY(R) Super Comfort Grip Retractable	0.00	0.00	-8.50	0.00
01/27/2015	PO_POENC	0000249920	13	RREQ286662	OFFICE DEPOT/FORAY(R) Super Comfort Grip Retractable	0.00	-7.87	0.00	0.00
01/27/2015	PO_POENC	0000249920	3	RREQ286662	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	29.16	0.00
01/27/2015	PO_POENC	0000249920	3	RREQ286662	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
01/27/2015	PO_POENC	0000249920	3	RREQ286662	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-29.16	0.00
01/27/2015	PO_POENC	0000249920	3	RREQ286662	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-27.00	0.00	0.00
01/27/2015	PO_POENC	0000249920	11	RREQ286662	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00	0.00	0.00	0.00
01/27/2015	PO_POENC	0000249920	11	RREQ286662	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00	0.00	-86.29	0.00
01/27/2015	PO_POENC	0000249920	11	RREQ286662	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00	-79.90	0.00	0.00
01/27/2015	PO_POENC	0000249921	1	RREQ286747	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-36.45	0.00
01/27/2015	PO_POENC	0000249921	1	RREQ286747	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	36.45	0.00
01/27/2015	PO_POENC	0000249921	1	RREQ286747	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	36.45	0.00
01/27/2015	PO_POENC	0000249921	1	RREQ286747	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00
01/27/2015	PO_POENC	0000249921	1	RREQ286747	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-33.75	0.00	0.00
01/27/2015	REQ_PREENC	REQ286747	1		Office Depot/113518/Office Depot(R) Brand Top-Load	0.00	33.75	0.00	0.00
01/27/2015	REQ_PREENC	REQ286747	1		Office Depot/113518/Office Depot(R) Brand Top-Load	0.00	33.75	0.00	0.00
01/27/2015	REQ_PREENC	REQ286747	1		Office Depot/113518/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286747	1		Office Depot/113518/Office Depot(R) Brand Top-Load	0.00	-33.75	0.00	0.00
01/28/2015	AP_VOUCHER	00794880	1	P0000249921	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	36.45
01/28/2015	AP_VOUCHER	00794880	1	P0000249921	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-36.45	0.00
01/28/2015	AP_VOUCHER	00794881	1	P0000249920	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	26.24
01/28/2015	AP_VOUCHER	00794881	1	P0000249920	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-26.24	0.00
01/28/2015	AP_VOUCHER	00794881	2	P0000249920	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar R	0.00	0.00	0.00	3.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	09800	4301	01000	2015						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/28/2015	AP_VOUCHER	00794881	2	P0000249920	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar R		0.00	0.00	-3.06	0.00
01/28/2015	AP_VOUCHER	00794882	3	P0000249920	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-29.16	0.00
01/28/2015	AP_VOUCHER	00794882	4	P0000249920	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	42.55
01/28/2015	AP_VOUCHER	00794882	4	P0000249920	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-42.55	0.00
01/28/2015	AP_VOUCHER	00794882	7	P0000249920	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	42.39
01/28/2015	AP_VOUCHER	00794882	7	P0000249920	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-42.39	0.00
01/28/2015	AP_VOUCHER	00794882	8	P0000249920	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	0.00	129.39
01/28/2015	AP_VOUCHER	00794882	8	P0000249920	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	-129.38	0.00
01/28/2015	AP_VOUCHER	00794882	1	P0000249920	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	62.42
01/28/2015	AP_VOUCHER	00794882	1	P0000249920	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-62.42	0.00
01/28/2015	AP_VOUCHER	00794882	2	P0000249920	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	42.55
01/28/2015	AP_VOUCHER	00794882	2	P0000249920	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-42.55	0.00
01/28/2015	AP_VOUCHER	00794882	3	P0000249920	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	29.16
01/28/2015	AP_VOUCHER	00794882	5	P0000249920	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorte		0.00	0.00	0.00	42.50
01/28/2015	AP_VOUCHER	00794882	5	P0000249920	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorte		0.00	0.00	-42.50	0.00
01/28/2015	AP_VOUCHER	00794882	6	P0000249920	OFFICE DEPOT/Avery(R) Marks-A-Lot(R) Perman		0.00	0.00	0.00	35.61
01/28/2015	AP_VOUCHER	00794882	6	P0000249920	OFFICE DEPOT/Avery(R) Marks-A-Lot(R) Perman		0.00	0.00	-35.61	0.00
01/28/2015	AP_VOUCHER	00794882	9	P0000249920	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With		0.00	0.00	0.00	86.29
01/28/2015	AP_VOUCHER	00794882	9	P0000249920	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With		0.00	0.00	-86.29	0.00
01/28/2015	AP_VOUCHER	00794882	10	P0000249920	OFFICE DEPOT/FORAY(R) Super Comfort Grip Re		0.00	0.00	0.00	8.50
01/28/2015	AP_VOUCHER	00794882	10	P0000249920	OFFICE DEPOT/FORAY(R) Super Comfort Grip Re		0.00	0.00	-8.50	0.00
01/28/2015	AP_VOUCHER	00794886	1	P0000249920	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	26.24
01/28/2015	AP_VOUCHER	00794886	1	P0000249920	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-26.24	0.00
01/28/2015	CM_TRNXTN	0000002627	19091		000000000000002627 RREQ286751 PERMIT TO LEAVE SCH		0.00	0.00	0.00	46.95
01/28/2015	CM_TRNXTN	0000002627	19091		000000000000002627 RREQ286751 PERMIT TO LEAVE SCH		0.00	-44.00	0.00	0.00
02/04/2015	REQ_PREENC	REQ287821	1		Independent Stationers Inc/113518/BOXSTEEL CASHPBB		0.00	75.51	0.00	0.00
02/09/2015	REQ_PREENC	REQ288266	4		Office Depot/113518/Energizer(R) Max(R) Alkaline A		0.00	12.38	0.00	0.00
02/09/2015	REQ_PREENC	REQ288266	3		Office Depot/113518/Energizer(R) Max(R) Alkaline A		0.00	54.28	0.00	0.00
02/09/2015	REQ_PREENC	REQ288266	2		Office Depot/113518/uni-ball(R) Onyx(R) Rollerball		0.00	14.68	0.00	0.00
02/09/2015	REQ_PREENC	REQ288266	1		Office Depot/113518/Office Depot(R) Brand Portable		0.00	85.68	0.00	0.00
02/12/2015	PO_POENC	0000251438	1	RREQ287821	INDEPENDEN-005/BOXSTEEL CASHPBBG		0.00	-75.51	0.00	0.00
02/12/2015	PO_POENC	0000251438	1	RREQ287821	INDEPENDEN-005/BOXSTEEL CASHPBBG		0.00	0.00	81.55	0.00
02/12/2015	PO_POENC	0000251440	4	RREQ288266	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt		0.00	-12.38	0.00	0.00
02/12/2015	PO_POENC	0000251440	4	RREQ288266	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt		0.00	0.00	13.37	0.00
02/12/2015	PO_POENC	0000251440	3	RREQ288266	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00	-54.28	0.00	0.00
02/12/2015	PO_POENC	0000251440	3	RREQ288266	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00	0.00	58.62	0.00
02/12/2015	PO_POENC	0000251440	2	RREQ288266	OFFICE DEPOT/uni-ball(R) Onyx(R) Rollerball Pens 0		0.00	-14.68	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0149	09800	4301	01000	2015					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/12/2015	PO_POENC	0000251440	2	RREQ288266	OFFICE DEPOT/uni-ball(R) Onyx(R) Rollerball Pens 0	0.00	0.00	15.85	0.00
02/12/2015	PO_POENC	0000251440	1	RREQ288266	OFFICE DEPOT/Office Depot(R) Brand Portable File B	0.00	0.00	92.53	0.00
02/12/2015	PO_POENC	0000251440	1	RREQ288266	OFFICE DEPOT/Office Depot(R) Brand Portable File B	0.00	-85.68	0.00	0.00
02/12/2015	AP_VOUCHER	00797981	1	P0000249769	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	-583.20	0.00
02/12/2015	AP_VOUCHER	00797981	1	P0000249769	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	0.00	583.20
02/18/2015	AP_VOUCHER	00798512	1	P0000251440	OFFICE DEPOT/Office Depot(R) Brand Portable	0.00	0.00	-92.53	0.00
02/18/2015	AP_VOUCHER	00798512	1	P0000251440	OFFICE DEPOT/Office Depot(R) Brand Portable	0.00	0.00	0.00	92.53
02/18/2015	AP_VOUCHER	00798514	3	P0000251440	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-13.37	0.00
02/18/2015	AP_VOUCHER	00798514	3	P0000251440	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	13.37
02/18/2015	AP_VOUCHER	00798514	2	P0000251440	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-58.62	0.00
02/18/2015	AP_VOUCHER	00798514	2	P0000251440	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	58.63
02/18/2015	AP_VOUCHER	00798514	1	P0000251440	OFFICE DEPOT/uni-ball(R) Onyx(R) Rollerball	0.00	0.00	-15.85	0.00
02/18/2015	AP_VOUCHER	00798514	1	P0000251440	OFFICE DEPOT/uni-ball(R) Onyx(R) Rollerball	0.00	0.00	0.00	15.85
02/19/2015	AP_VOUCHER	00798648	1	P0000251438	INDEPENDEN-005/BOXSTEEL CASHPBBG	0.00	0.00	-81.55	0.00
02/19/2015	AP_VOUCHER	00798648	1	P0000251438	INDEPENDEN-005/BOXSTEEL CASHPBBG	0.00	0.00	0.00	81.55
02/20/2015	REQ_PREENC	REQ289450	3		Meredith Digital Inc/113518/Laserjet cartridge C41	0.00	286.15	0.00	0.00
02/20/2015	REQ_PREENC	REQ289450	2		Meredith Digital Inc/113518/Laserjet 2400 series Q	0.00	887.30	0.00	0.00
02/20/2015	REQ_PREENC	REQ289450	1		Meredith Digital Inc/113518/Laserjet crtridge CE50	0.00	1,280.80	0.00	0.00
02/20/2015	REQ_PREENC	REQ289456	6		Office Depot/113518/Crayola(R) Crayon Box Assorted	0.00	114.50	0.00	0.00
02/20/2015	REQ_PREENC	REQ289456	5		Office Depot/113518/Crayola(R) Large Crayon Set As	0.00	146.50	0.00	0.00
02/20/2015	REQ_PREENC	REQ289456	4		Office Depot/113518/Ticonderoga(R) Pencils #2 Medi	0.00	169.00	0.00	0.00
02/20/2015	REQ_PREENC	REQ289456	3		Office Depot/113518/Ticonderoga(R) Laddie Elementa	0.00	133.00	0.00	0.00
02/20/2015	REQ_PREENC	REQ289456	2		Office Depot/113518/Elmers(R) School Glue 4 oz	0.00	21.50	0.00	0.00
02/20/2015	REQ_PREENC	REQ289456	1		Office Depot/113518/Elmers(R) All-Purpose Glue Sti	0.00	247.20	0.00	0.00
02/23/2015	PO_POENC	0000251979	6	RREQ289456	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	-114.50	0.00	0.00
02/23/2015	PO_POENC	0000251979	6	RREQ289456	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	123.66	0.00
02/23/2015	PO_POENC	0000251979	5	RREQ289456	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-146.50	0.00	0.00
02/23/2015	PO_POENC	0000251979	5	RREQ289456	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	158.22	0.00
02/23/2015	PO_POENC	0000251979	4	RREQ289456	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-169.00	0.00	0.00
02/23/2015	PO_POENC	0000251979	4	RREQ289456	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	182.52	0.00
02/23/2015	PO_POENC	0000251979	3	RREQ289456	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-133.00	0.00	0.00
02/23/2015	PO_POENC	0000251979	3	RREQ289456	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	143.64	0.00
02/23/2015	PO_POENC	0000251979	2	RREQ289456	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	-21.50	0.00	0.00
02/23/2015	PO_POENC	0000251979	2	RREQ289456	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	23.22	0.00
02/23/2015	PO_POENC	0000251979	1	RREQ289456	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2	0.00	-247.20	0.00	0.00
02/23/2015	PO_POENC	0000251979	1	RREQ289456	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2	0.00	0.00	266.98	0.00
02/24/2015	REQ_PREENC	REQ289790	7		Office Depot/113518/Smead(R) TUFF(R) Pocket File P	0.00	36.29	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0149	09800	4301	01000	2015					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/24/2015	REQ_PREENC	REQ289790	6		Office Depot/113518/Office Depot(R) Brand Standard	0.00	213.00	0.00	0.00
02/24/2015	REQ_PREENC	REQ289790	5		Office Depot/113518/Office Depot(R) Brand Composit	0.00	75.00	0.00	0.00
02/24/2015	REQ_PREENC	REQ289790	4		Office Depot/113518/Pacon(R) Composition Paper Unp	0.00	88.20	0.00	0.00
02/24/2015	REQ_PREENC	REQ289790	3		Office Depot/113518/Five Star(R) Quadrille Noteboo	0.00	366.00	0.00	0.00
02/24/2015	REQ_PREENC	REQ289790	2		Office Depot/113518/Five Star(R) Notebook With 2 P	0.00	732.00	0.00	0.00
02/24/2015	REQ_PREENC	REQ289790	1		Office Depot/113518/Clorox(R) Disinfecting Wipes L	0.00	274.50	0.00	0.00
02/24/2015	REQ_PREENC	REQ289812	1		School Nurse Supply, Inc./113518/Item# 25301 Dispo	0.00	8.95	0.00	0.00
02/24/2015	AP_VOUCHER	00799584	5	P0000251979	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-158.22	0.00
02/24/2015	AP_VOUCHER	00799584	5	P0000251979	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	158.22
02/24/2015	AP_VOUCHER	00799584	4	P0000251979	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-182.52	0.00
02/24/2015	AP_VOUCHER	00799584	4	P0000251979	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	182.52
02/24/2015	AP_VOUCHER	00799584	3	P0000251979	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-143.64	0.00
02/24/2015	AP_VOUCHER	00799584	3	P0000251979	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	143.64
02/24/2015	AP_VOUCHER	00799584	2	P0000251979	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-23.22	0.00
02/24/2015	AP_VOUCHER	00799584	2	P0000251979	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	23.22
02/24/2015	AP_VOUCHER	00799584	1	P0000251979	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti	0.00	0.00	-266.98	0.00
02/24/2015	AP_VOUCHER	00799584	1	P0000251979	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti	0.00	0.00	0.00	266.98
02/24/2015	PO_POENC	0000252070	3	RREQ289450	MEREDITH D-001/Laserjet cartridge C4127X	0.00	-286.15	0.00	0.00
02/24/2015	PO_POENC	0000252070	3	RREQ289450	MEREDITH D-001/Laserjet cartridge C4127X	0.00	0.00	309.04	0.00
02/24/2015	PO_POENC	0000252070	2	RREQ289450	MEREDITH D-001/Laserjet 2400 series Q6511A	0.00	-887.30	0.00	0.00
02/24/2015	PO_POENC	0000252070	2	RREQ289450	MEREDITH D-001/Laserjet 2400 series Q6511A	0.00	0.00	853.20	0.00
02/24/2015	PO_POENC	0000252070	1	RREQ289450	MEREDITH D-001/Laserjet crtridge CE505A	0.00	-1,280.80	0.00	0.00
02/24/2015	PO_POENC	0000252070	1	RREQ289450	MEREDITH D-001/Laserjet crtridge CE505A	0.00	0.00	1,166.40	0.00
02/24/2015	PO_POENC	0000252163	7	RREQ289790	OFFICE DEPOT/Smead(R) TUFF(R) Pocket File Pockets	0.00	-36.29	0.00	0.00
02/24/2015	PO_POENC	0000252163	7	RREQ289790	OFFICE DEPOT/Smead(R) TUFF(R) Pocket File Pockets	0.00	0.00	39.19	0.00
02/24/2015	PO_POENC	0000252163	6	RREQ289790	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-213.00	0.00	0.00
02/24/2015	PO_POENC	0000252163	6	RREQ289790	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	230.04	0.00
02/24/2015	PO_POENC	0000252163	5	RREQ289790	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-75.00	0.00	0.00
02/24/2015	PO_POENC	0000252163	5	RREQ289790	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	81.00	0.00
02/24/2015	PO_POENC	0000252163	4	RREQ289790	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched	0.00	-88.20	0.00	0.00
02/24/2015	PO_POENC	0000252163	4	RREQ289790	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched	0.00	0.00	95.26	0.00
02/24/2015	PO_POENC	0000252163	3	RREQ289790	OFFICE DEPOT/Five Star(R) Quadrille Notebook 8 1/2	0.00	-366.00	0.00	0.00
02/24/2015	PO_POENC	0000252163	3	RREQ289790	OFFICE DEPOT/Five Star(R) Quadrille Notebook 8 1/2	0.00	0.00	395.28	0.00
02/24/2015	PO_POENC	0000252163	2	RREQ289790	OFFICE DEPOT/Five Star(R) Notebook With 2 Pockets	0.00	-732.00	0.00	0.00
02/24/2015	PO_POENC	0000252163	2	RREQ289790	OFFICE DEPOT/Five Star(R) Notebook With 2 Pockets	0.00	0.00	790.56	0.00
02/24/2015	PO_POENC	0000252163	1	RREQ289790	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	-274.50	0.00	0.00
02/24/2015	PO_POENC	0000252163	1	RREQ289790	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	0.00	296.46	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0149	09800	4301	01000	2015					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/24/2015	PO_POENC	0000252175	1	RREQ289812	SCHOOL NURSE S/Item# 25301 Disposable Pink Penligh	0.00	-8.95	0.00	0.00
02/24/2015	PO_POENC	0000252175	1	RREQ289812	SCHOOL NURSE S/Item# 25301 Disposable Pink Penligh	0.00	0.00	15.62	0.00
02/25/2015	REQ_PREENC	REQ289934	1		Houghton Mifflin Harcourt Publishing Co/113518/Gra	0.00	1,105.80	0.00	0.00
02/25/2015	REQ_PREENC	REQ289974	2		School Specialty Supply/113518/BALL PLAYGROUND POL	0.00	36.29	0.00	0.00
02/25/2015	REQ_PREENC	REQ289974	1		School Specialty Supply/113518/BALL BASKETBALL 28.	0.00	59.39	0.00	0.00
02/25/2015	REQ_PREENC	REQ290026	3		Lakeshore Curriculum/113518/LC160 - Navy Blue Rect	0.00	365.66	0.00	0.00
02/25/2015	REQ_PREENC	REQ290026	2		Lakeshore Curriculum/113518/LC118 - Navy Blue Roun	0.00	317.72	0.00	0.00
02/25/2015	REQ_PREENC	REQ290026	1		Lakeshore Curriculum/113518/PP309 - A Place for Ev	0.00	450.26	0.00	0.00
02/25/2015	PO_POENC	0000252281	2	RREQ289974	SCHOOL SPECIAL/BALL PLAYGROUND POLY 8.5'' SET OF 6	0.00	-36.29	0.00	0.00
02/25/2015	PO_POENC	0000252281	2	RREQ289974	SCHOOL SPECIAL/BALL PLAYGROUND POLY 8.5'' SET OF 6	0.00	0.00	39.19	0.00
02/25/2015	PO_POENC	0000252281	1	RREQ289974	SCHOOL SPECIAL/BALL BASKETBALL 28.5'' CELLULAR RUB	0.00	-59.39	0.00	0.00
02/25/2015	PO_POENC	0000252281	1	RREQ289974	SCHOOL SPECIAL/BALL BASKETBALL 28.5'' CELLULAR RUB	0.00	0.00	64.14	0.00
02/25/2015	PO_POENC	0000252283	3	RREQ290026	LAKESHORE CURR/LC160 - Navy Blue Rectangular Carpe	0.00	-365.66	0.00	0.00
02/25/2015	PO_POENC	0000252283	3	RREQ290026	LAKESHORE CURR/LC160 - Navy Blue Rectangular Carpe	0.00	0.00	394.91	0.00
02/25/2015	PO_POENC	0000252283	2	RREQ290026	LAKESHORE CURR/LC118 - Navy Blue Round Carpet - 6'	0.00	-317.72	0.00	0.00
02/25/2015	PO_POENC	0000252283	2	RREQ290026	LAKESHORE CURR/LC118 - Navy Blue Round Carpet - 6'	0.00	0.00	343.14	0.00
02/25/2015	PO_POENC	0000252283	1	RREQ290026	LAKESHORE CURR/PP309 - A Place for Everyone Calmin	0.00	-450.26	0.00	0.00
02/25/2015	PO_POENC	0000252283	1	RREQ290026	LAKESHORE CURR/PP309 - A Place for Everyone Calmin	0.00	0.00	486.28	0.00
02/25/2015	AP_VOUCHER	00799964	1	P0000251979	OFFICE DEPOT/Crayola(R) Crayon Box Assorte	0.00	0.00	-123.66	0.00
02/25/2015	AP_VOUCHER	00799964	1	P0000251979	OFFICE DEPOT/Crayola(R) Crayon Box Assorte	0.00	0.00	0.00	123.66
02/26/2015	PO_POENC	0000252338	1	RREQ289934	HOUGHTON M-001/ISBN 13: 9781418929817/ISBN-10: 141	0.00	-1,105.80	0.00	0.00
02/26/2015	PO_POENC	0000252338	1	RREQ289934	HOUGHTON M-001/ISBN 13: 9781418929817/ISBN-10: 141	0.00	0.00	1,105.80	0.00
02/26/2015	AP_VOUCHER	00800364	7	P0000252163	OFFICE DEPOT/Smead(R) TUFF(R) Pocket File P	0.00	0.00	-39.19	0.00
02/26/2015	AP_VOUCHER	00800364	7	P0000252163	OFFICE DEPOT/Smead(R) TUFF(R) Pocket File P	0.00	0.00	0.00	39.19
02/26/2015	AP_VOUCHER	00800364	6	P0000252163	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-230.04	0.00
02/26/2015	AP_VOUCHER	00800364	6	P0000252163	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	230.04
02/26/2015	AP_VOUCHER	00800364	5	P0000252163	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-81.00	0.00
02/26/2015	AP_VOUCHER	00800364	5	P0000252163	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	81.00
02/26/2015	AP_VOUCHER	00800364	4	P0000252163	OFFICE DEPOT/Pacon(R) Composition Paper Un	0.00	0.00	-95.26	0.00
02/26/2015	AP_VOUCHER	00800364	4	P0000252163	OFFICE DEPOT/Pacon(R) Composition Paper Un	0.00	0.00	0.00	95.26
02/26/2015	AP_VOUCHER	00800364	3	P0000252163	OFFICE DEPOT/Five Star(R) Quadrille Noteboo	0.00	0.00	-395.28	0.00
02/26/2015	AP_VOUCHER	00800364	3	P0000252163	OFFICE DEPOT/Five Star(R) Quadrille Noteboo	0.00	0.00	0.00	395.28
02/26/2015	AP_VOUCHER	00800364	2	P0000252163	OFFICE DEPOT/Five Star(R) Notebook With 2 P	0.00	0.00	-790.56	0.00
02/26/2015	AP_VOUCHER	00800364	2	P0000252163	OFFICE DEPOT/Five Star(R) Notebook With 2 P	0.00	0.00	0.00	790.56
02/26/2015	AP_VOUCHER	00800364	1	P0000252163	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00	0.00	-296.46	0.00
02/26/2015	AP_VOUCHER	00800364	1	P0000252163	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00	0.00	0.00	296.46
03/05/2015	REQ_PREENC	REQ291169	1		Office Depot/113518/WorkPro(R) PRO Quantum 9000 Se	0.00	792.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	09800	4301	01000	2015								
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
03/05/2015	AP_VOUCHER	00801744	1	P0000249511	SCHOOL SPECIAL/BALL FOOTBALL 8.5'' ASST COLOR	0.00	0.00	0.00	87.20			
03/05/2015	AP_VOUCHER	00801744	1	P0000249511	SCHOOL SPECIAL/BALL FOOTBALL 8.5'' ASST COLOR	0.00	0.00	-87.20	0.00			
03/06/2015	PO_POENC	0000253140	1	RREQ291169	OFFICE DEPOT/WorkPro(R) PRO Quantum 9000 Series Er	0.00	0.00	856.33	0.00			
03/06/2015	PO_POENC	0000253140	1	RREQ291169	OFFICE DEPOT/WorkPro(R) PRO Quantum 9000 Series Er	0.00	-792.90	0.00	0.00			
03/09/2015	AP_VOUCHER	00802258	1	P0000252281	SCHOOL SPECIAL/BALL BASKETBALL 28.5'' CELLULA	0.00	0.00	0.00	64.14			
03/09/2015	AP_VOUCHER	00802258	1	P0000252281	SCHOOL SPECIAL/BALL BASKETBALL 28.5'' CELLULA	0.00	0.00	-64.14	0.00			
03/09/2015	AP_VOUCHER	00802258	2	P0000252281	SCHOOL SPECIAL/BALL PLAYGROUND POLY 8.5'' SET	0.00	0.00	0.00	39.19			
03/09/2015	AP_VOUCHER	00802258	2	P0000252281	SCHOOL SPECIAL/BALL PLAYGROUND POLY 8.5'' SET	0.00	0.00	-39.19	0.00			
03/09/2015	AP_VOUCHER	00802277	1	P0000253140	OFFICE DEPOT/WorkPro(R) PRO Quantum 9000 Se	0.00	0.00	-856.33	0.00			
03/09/2015	AP_VOUCHER	00802277	1	P0000253140	OFFICE DEPOT/WorkPro(R) PRO Quantum 9000 Se	0.00	0.00	0.00	856.33			
03/19/2015	AP_VOUCHER	00804922	1	P0000252070	MEREDITH D-001/Laserjet crtridge CE505A	0.00	0.00	-1,166.40	0.00			
03/19/2015	AP_VOUCHER	00804922	2	P0000252070	MEREDITH D-001/Laserjet 2400 series Q6511A	0.00	0.00	0.00	853.20			
03/19/2015	AP_VOUCHER	00804922	2	P0000252070	MEREDITH D-001/Laserjet 2400 series Q6511A	0.00	0.00	-853.20	0.00			
03/19/2015	AP_VOUCHER	00804922	3	P0000252070	MEREDITH D-001/Laserjet cartridge C4127X	0.00	0.00	0.00	309.04			
03/19/2015	AP_VOUCHER	00804922	1	P0000252070	MEREDITH D-001/Laserjet crtridge CE505A	0.00	0.00	0.00	1,166.40			
03/19/2015	AP_VOUCHER	00804922	3	P0000252070	MEREDITH D-001/Laserjet cartridge C4127X	0.00	0.00	-309.04	0.00			
Number of Transactions 490						Totals	-10,692.38	0.00	-80.74	2,345.74	8,427.38	
Number of Transactions 583						Fund	Totals 0000s	-37,401.97	0.00	-80.74	2,345.74	35,136.97
Number of Transactions 583						Resource	Totals 09800	-37,401.97	0.00	-80.74	2,345.74	35,136.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	30100	1109	01000	2015								
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
01/08/2015	GL_BD_JRNL	0000326427	1		01/08/2015/Transfer appropriations for Horton Elem	-37,000.00	0.00	0.00	0.00			
03/06/2015	GL_BD_JRNL	0000330265	1		03/06/2015/Transfer of appropriations for 0149 Hor	-30,000.00	0.00	0.00	0.00			
03/18/2015	GL_BD_JRNL	0000330912	1		03/18/2015/Transfer appropriations for Horton Elem	-7,500.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	-74,500.00	-74,500.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	30100	1157	01000	2015						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
03/06/2015	GL_BD_JRNL	0000330265	2		03/06/2015/Transfer of appropriations for 0149 Hor		4,410.00	0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	PAY0330263	108	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	146.08	
03/30/2015	GL_JOURNAL	PAY0331540	1545	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	188.77	
04/08/2015	GL_JOURNAL	PAY0332090	104	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	2,066.39	
Number of Transactions 4						Totals	2,008.76	4,410.00	0.00	0.00	2,401.24

DeptID	Resource	Account	Fund	Budget Period	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0149	30100	1170	01000	2015							
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	2149	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	801.52	
03/09/2015	GL_JOURNAL	PAY0330263	930	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	32.74	
03/18/2015	GL_BD_JRNL	0000330912	2		03/18/2015/Transfer appropriations for Horton Elem		1,071.00	0.00	0.00	0.00	
03/18/2015	GL_BD_JRNL	0000330912	3		03/18/2015/Transfer appropriations for Horton Elem		-1,071.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-834.26	0.00	0.00	0.00	834.26

DeptID	Resource	Account	Fund	Budget Period	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0149	30100	1240	01000	2015							
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 1240 - Nurse Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	2798	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	799.13	
02/26/2015	GL_JOURNAL	PAY0329644	3100	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	799.13	
03/30/2015	GL_JOURNAL	PAY0331540	3215	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	799.13	
Number of Transactions 3						Totals	-2,397.39	0.00	0.00	0.00	2,397.39

DeptID	Resource	Account	Fund	Budget Period	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0149	30100	2236	01000	2015						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5128	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	319.43
02/26/2015	GL_JOURNAL	PAY0329644	5501	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	536.58
03/18/2015	GL_BD_JRNL	0000330912	4		03/18/2015/Transfer appropriations for Horton Elem		-1,086.00	0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	5624	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	571.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0149	30100	2236	01000	2015						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										

Number of Transactions	4	Totals				-2,513.62	-1,086.00	0.00	0.00	1,427.62
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DeptID	Resource	Account	Fund	Budget Period						
0149	30100	3101	01000	2015						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

01/08/2015	GL_BD_JRNL	0000326427	2		01/08/2015/Transfer appropriations for Horton Elem	-3,035.00	0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	7439	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	71.18
01/28/2015	GL_JOURNAL	PAY0327672	7444	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	70.96
02/26/2015	GL_JOURNAL	PAY0329644	8058	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	70.96
03/06/2015	GL_BD_JRNL	0000330265	3		03/06/2015/Transfer of appropriations for 0149 Hor	392.00	0.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	3095	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	12.97
03/09/2015	GL_JOURNAL	PAY0330263	3091	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	2.91
03/18/2015	GL_BD_JRNL	0000330912	5		03/18/2015/Transfer appropriations for Horton Elem	90.00	0.00	0.00	0.00	0.00
03/18/2015	GL_BD_JRNL	0000330912	6		03/18/2015/Transfer appropriations for Horton Elem	35.00	0.00	0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	8260	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	70.96
03/30/2015	GL_JOURNAL	PAY0331540	8267	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	16.77
04/08/2015	GL_JOURNAL	PAY0332090	3198	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	178.73

Number of Transactions	12	Totals				-3,013.44	-2,518.00	0.00	0.00	495.44
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DeptID	Resource	Account	Fund	Budget Period						
0149	30100	3202	01000	2015						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	10067	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	37.60
02/26/2015	GL_JOURNAL	PAY0329644	10796	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	63.16
03/30/2015	GL_JOURNAL	PAY0331540	11068	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	67.28

Number of Transactions	3	Totals				-168.04	0.00	0.00	0.00	168.04
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DeptID	Resource	Account	Fund	Budget Period						
0149	30100	3301	01000	2015						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										

01/08/2015	GL_BD_JRNL	0000326427	3		01/08/2015/Transfer appropriations for Horton Elem	-500.00	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	30100	3301	01000	2015						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12312	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11.63	
01/28/2015	GL_JOURNAL	PAY0327672	12307	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11.62	
02/26/2015	GL_JOURNAL	PAY0329644	13192	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11.63	
03/06/2015	GL_BD_JRNL	0000330265	4		03/06/2015/Transfer of appropriations for 0149 Hor	64.00	0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	PAY0330263	4791	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.47	
03/09/2015	GL_JOURNAL	PAY0330263	4796	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	2.12	
03/18/2015	GL_BD_JRNL	0000330912	7		03/18/2015/Transfer appropriations for Horton Elem	19.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	13474	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11.63	
03/30/2015	GL_JOURNAL	PAY0331540	13481	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.63	
04/08/2015	GL_JOURNAL	PAY0332090	4976	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	33.31	
Number of Transactions 11						Totals	-502.04	-417.00	0.00	85.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	30100	3302	01000	2015						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14913	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	24.44	
02/26/2015	GL_JOURNAL	PAY0329644	15941	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	41.05	
03/30/2015	GL_JOURNAL	PAY0331540	16320	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	43.73	
Number of Transactions 3						Totals	-109.22	0.00	0.00	109.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	30100	3421	01000	2015						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17220	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.12	
02/26/2015	GL_JOURNAL	PAY0329644	18369	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.12	
03/30/2015	GL_JOURNAL	PAY0331540	18783	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.12	
Number of Transactions 3						Totals	-3.36	0.00	0.00	3.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	30100	3431	01000	2015					
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	30100	3431	01000	2015						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19154	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.06	
02/26/2015	GL_JOURNAL	PAY0329644	20305	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.06	
03/30/2015	GL_JOURNAL	PAY0331540	20730	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.06	
Number of Transactions 3						Totals	-9.18	0.00	0.00	9.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	30100	3441	01000	2015						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/08/2015	GL_BD_JRNL	0000326427	4		01/08/2015/Transfer appropriations for Horton Elem	-450.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	21091	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11.43	
02/26/2015	GL_JOURNAL	PAY0329644	22242	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11.43	
03/18/2015	GL_BD_JRNL	0000330912	8		03/18/2015/Transfer appropriations for Horton Elem	-492.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	22680	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11.43	
Number of Transactions 5						Totals	-976.29	-942.00	0.00	34.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	30100	3451	01000	2015						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23025	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	31.18	
02/26/2015	GL_JOURNAL	PAY0329644	24179	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	31.18	
03/18/2015	GL_BD_JRNL	0000330912	9		03/18/2015/Transfer appropriations for Horton Elem	17.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	24628	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	31.18	
Number of Transactions 4						Totals	-76.54	17.00	0.00	93.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	30100	3461	01000	2015						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/08/2015	GL_BD_JRNL	0000326427	5		01/08/2015/Transfer appropriations for Horton Elem	-7,015.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	24957	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	131.00	
02/26/2015	GL_JOURNAL	PAY0329644	26111	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	131.00	
03/18/2015	GL_BD_JRNL	0000330912	10		03/18/2015/Transfer appropriations for Horton Elem	-264.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	30100	3461	01000	2015						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
03/18/2015	GL_BD_JRNL	0000330912	11		03/18/2015/Transfer appropriations for Horton Elem	-7,015.00	0.00	0.00	0.00		
03/30/2015	GL_JOURNAL	PAY0331540	26573	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	131.00		
Number of Transactions 6						Totals	-14,687.00	-14,294.00	0.00	0.00	393.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	30100	3471	01000	2015						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	26879	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	503.66		
02/26/2015	GL_JOURNAL	PAY0329644	28035	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	503.66		
03/18/2015	GL_BD_JRNL	0000330912	12		03/18/2015/Transfer appropriations for Horton Elem	591.00	0.00	0.00	0.00		
03/30/2015	GL_JOURNAL	PAY0331540	28508	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	503.66		
Number of Transactions 4						Totals	-919.98	591.00	0.00	0.00	1,510.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	30100	3501	01000	2015						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	28992	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.40		
01/28/2015	GL_JOURNAL	PAY0327672	28987	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.41		
02/26/2015	GL_JOURNAL	PAY0329644	30224	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.40		
03/06/2015	GL_BD_JRNL	0000330265	5		03/06/2015/Transfer of appropriations for 0149 Hor	2.00	0.00	0.00	0.00		
03/09/2015	GL_JOURNAL	PAY0330263	7328	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.01		
03/09/2015	GL_JOURNAL	PAY0330263	7333	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.07		
03/30/2015	GL_JOURNAL	PAY0331540	30716	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.40		
03/30/2015	GL_JOURNAL	PAY0331540	30723	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.09		
04/08/2015	GL_JOURNAL	PAY0332090	7591	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1.04		
Number of Transactions 9						Totals	-0.82	2.00	0.00	0.00	2.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0149	30100	3502	01000	2015				
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31624	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.16

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	30100	3502	01000	2015					
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	32999	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.27	
03/30/2015	GL_JOURNAL	PAY0331540	33591	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.29	
Number of Transactions 3						Totals	-0.72	0.00	0.00	0.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	30100	3601	01000	2015					
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/08/2015	GL_BD_JRNL	0000326427	6		01/08/2015/Transfer appropriations for Horton Elem	-1,000.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	1339	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	24.05	
02/09/2015	GL_JOURNAL	PWC0328642	1340	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	23.97	
03/06/2015	GL_BD_JRNL	0000330265	6		03/06/2015/Transfer of appropriations for 0149 Hor	132.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	1470	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.38	
03/10/2015	GL_JOURNAL	PWC0330461	1471	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.98	
03/10/2015	GL_JOURNAL	PWC0330461	1472	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	23.97	
03/18/2015	GL_BD_JRNL	0000330912	13		03/18/2015/Transfer appropriations for Horton Elem	32.00	0.00	0.00	0.00	
03/18/2015	GL_BD_JRNL	0000330912	14		03/18/2015/Transfer appropriations for Horton Elem	-32.00	0.00	0.00	0.00	
03/18/2015	GL_BD_JRNL	0000330912	15		03/18/2015/Transfer appropriations for Horton Elem	4.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PWC0332196	1509	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	5.66	
04/09/2015	GL_JOURNAL	PWC0332196	1510	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	61.99	
04/09/2015	GL_JOURNAL	PWC0332196	1511	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	23.97	
Number of Transactions 13						Totals	-1,032.97	-864.00	0.00	168.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	30100	3602	01000	2015					
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6075	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.58	
03/10/2015	GL_JOURNAL	PWC0330461	6361	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	16.10	
04/09/2015	GL_JOURNAL	PWC0332196	6630	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	17.15	
Number of Transactions 3						Totals	-42.83	0.00	0.00	42.83

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	30100	3701	01000	2015						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	662	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.62	
03/10/2015	GL_JOURNAL	PRM0330460	646	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.62	
04/09/2015	GL_JOURNAL	PRM0332195	649	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.62	
Number of Transactions 3						Totals	-7.86	0.00	0.00	7.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	30100	3702	01000	2015						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	3018	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.88	
03/10/2015	GL_JOURNAL	PRM0330460	2940	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.48	
04/09/2015	GL_JOURNAL	PRM0332195	2938	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.58	
Number of Transactions 3						Totals	-3.94	0.00	0.00	3.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	30100	3985	01000	2015						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33943	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.25	
02/26/2015	GL_JOURNAL	PAY0329644	35438	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.25	
03/30/2015	GL_JOURNAL	PAY0331540	36065	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.25	
Number of Transactions 3						Totals	-3.75	0.00	0.00	3.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	30100	3995	01000	2015						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35911	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.89	
02/26/2015	GL_JOURNAL	PAY0329644	37405	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.89	
03/30/2015	GL_JOURNAL	PAY0331540	38045	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.89	
Number of Transactions 3						Totals	-2.67	0.00	0.00	2.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	30100	4201	01000	2015					
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 4201 - Library Books Fund 01000 - General Fund									
01/08/2015	GL_BD_JRNL	0000326427	8		01/08/2015/Transfer appropriations for Horton Elem	10,000.00	0.00	0.00	0.00	
02/25/2015	GL_BD_JRNL	0000329608	1		02/25/2015/Zero Budget/	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	10,000.00	10,000.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0149	30100	4301	01000	2015				
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund								
01/08/2015	GL_BD_JRNL	0000326427	7		01/08/2015/Transfer appropriations for Horton Elem	20,000.00	0.00	0.00	0.00
01/22/2015	GL_JOURNAL	PCD0327261	827	SYLVIA BRA	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	70.03
01/22/2015	GL_JOURNAL	PCD0327261	828	SYLVIA BRA	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	44.06
01/22/2015	GL_JOURNAL	PCD0327261	829	SYLVIA BRA	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	129.24
01/22/2015	GL_JOURNAL	PCD0327261	830	SYLVIA BRA	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	112.09
01/22/2015	GL_JOURNAL	PCD0327261	831	SYLVIA BRA	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	74.41
01/22/2015	GL_JOURNAL	PCD0327261	832	SYLVIA BRA	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	139.42
01/22/2015	GL_JOURNAL	PCD0327261	833	SYLVIA BRA	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	16.36
01/22/2015	GL_JOURNAL	PCD0327261	834	SYLVIA BRA	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	65.46
02/25/2015	REQ_PREENC	REQ289986	1		Follett Educational Services/113518/One lot of cat	0.00	10,000.00	0.00	0.00
02/26/2015	PO_POENC	0000252337	1	RREQ289986	FOLLETT EDUCAT/One lot of cataloged and processed	0.00	-10,000.00	0.00	0.00
02/26/2015	PO_POENC	0000252337	1	RREQ289986	FOLLETT EDUCAT/One lot of cataloged and processed	0.00	0.00	9,988.16	0.00
02/27/2015	REQ_PREENC	REQ290300	1		Pearson Education/113518/ISBN10: 1428405291 DRA2 K	0.00	2,563.76	0.00	0.00
02/27/2015	REQ_PREENC	REQ290300	2		Pearson Education/113518/ISBN10: 1428405321 DRA2 K	0.00	1,294.85	0.00	0.00
02/27/2015	REQ_PREENC	REQ290314	1		113518/One lot of book not to exceed \$500.00	0.00	500.00	0.00	0.00
03/02/2015	PO_POENC	0000252550	1	RREQ290300	PEARSON ED-002/ISBN10: 1428405291 DRA2 K-3 Compreh	0.00	0.00	2,768.86	0.00
03/02/2015	PO_POENC	0000252550	1	RREQ290300	PEARSON ED-002/ISBN10: 1428405291 DRA2 K-3 Compreh	0.00	-2,563.76	0.00	0.00
03/02/2015	PO_POENC	0000252550	2	RREQ290300	PEARSON ED-002/ISBN10: 1428405321 DRA2 K-3 Upgrade	0.00	0.00	1,398.44	0.00
03/02/2015	PO_POENC	0000252550	2	RREQ290300	PEARSON ED-002/ISBN10: 1428405321 DRA2 K-3 Upgrade	0.00	-1,294.85	0.00	0.00
03/02/2015	REQ_PREENC	REQ290504	1		Pearson Education/113518/ISBN10: 1428431896 ISBN13	0.00	722.97	0.00	0.00
03/02/2015	REQ_PREENC	REQ290504	2		Pearson Education/113518/ISBN10: 142843190X ISBN13	0.00	722.97	0.00	0.00
03/02/2015	REQ_PREENC	REQ290504	3		Pearson Education/113518/ISBN10: 1428431918 ISBN13	0.00	722.97	0.00	0.00
03/02/2015	REQ_PREENC	REQ290504	4		Pearson Education/113518/ISBN10: 1428431926 ISBN13	0.00	722.97	0.00	0.00
03/02/2015	REQ_PREENC	REQ290554	1		113518/SPS3-CPB SIPPS Beginning Level 3rd Ed.	0.00	1,900.00	0.00	0.00
03/02/2015	REQ_PREENC	REQ290554	2		113518/SPS3-CPE SIPPS Extension Level 3rd Ed.	0.00	1,650.00	0.00	0.00
03/02/2015	REQ_PREENC	REQ290554	3		113518/SPS3-CPC SIPPS Challenge Level 3rd Ed.	0.00	1,425.00	0.00	0.00
03/02/2015	REQ_PREENC	REQ290554	4		113518/Item SPS-CPP SIPP Plus	0.00	1,200.00	0.00	0.00
03/02/2015	PO_POENC	0000252551	1	RREQ290314	SCHOLASTIC, IN/One lot of book not to exceed \$500.	0.00	0.00	490.41	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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0149	30100	4301	01000	2015						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/02/2015	PO_POENC	0000252551	1	RREQ290314	SCHOLASTIC, IN/One lot of book not to exceed \$500.	0.00		-500.00	0.00	0.00
03/02/2015	PO_POENC	0000252551	2	RREQ290314	SCHOLASTIC, IN/Horrible Harry Goes to the Moon	0.00		0.00	9.59	0.00
03/03/2015	REQ_PREENC	REQ290655	6		Scholastic, Inc./113518/I can learn to Read Collec	0.00		19.48	0.00	0.00
03/03/2015	REQ_PREENC	REQ290655	7		Scholastic, Inc./113518/Guided Reading Level Pack	0.00		93.00	0.00	0.00
03/03/2015	REQ_PREENC	REQ290655	8		Scholastic, Inc./113518/I survived Grade 3-5	0.00		13.50	0.00	0.00
03/03/2015	REQ_PREENC	REQ290655	9		Scholastic, Inc./113518/Guided Reading Pack 11-G	0.00		48.60	0.00	0.00
03/03/2015	REQ_PREENC	REQ290655	10		Scholastic, Inc./113518/i Guided Science Readers S	0.00		29.00	0.00	0.00
03/03/2015	REQ_PREENC	REQ290655	1		Scholastic, Inc./113518/Scholastic Zip Zoom Level	0.00		158.00	0.00	0.00
03/03/2015	REQ_PREENC	REQ290655	2		Scholastic, Inc./113518/Founding 13 Colonies Grade	0.00		59.00	0.00	0.00
03/03/2015	REQ_PREENC	REQ290655	3		Scholastic, Inc./113518/Close Reading for the Whol	0.00		12.74	0.00	0.00
03/03/2015	REQ_PREENC	REQ290655	4		Scholastic, Inc./113518/I can Learn to Read Collec	0.00		19.48	0.00	0.00
03/03/2015	REQ_PREENC	REQ290655	5		Scholastic, Inc./113518/I can Learn to Read Collec	0.00		19.48	0.00	0.00
03/03/2015	PO_POENC	0000252824	1	RREQ290504	PEARSON ED-002/ISBN10: 1428431896 ISBN13: 97814284	0.00		0.00	780.81	0.00
03/03/2015	PO_POENC	0000252824	1	RREQ290504	PEARSON ED-002/ISBN10: 1428431896 ISBN13: 97814284	0.00		-722.97	0.00	0.00
03/03/2015	PO_POENC	0000252824	2	RREQ290504	PEARSON ED-002/ISBN10: 142843190X ISBN13: 97814284	0.00		0.00	780.81	0.00
03/03/2015	PO_POENC	0000252824	2	RREQ290504	PEARSON ED-002/ISBN10: 142843190X ISBN13: 97814284	0.00		-722.97	0.00	0.00
03/03/2015	PO_POENC	0000252824	3	RREQ290504	PEARSON ED-002/ISBN10: 1428431918 ISBN13: 97814284	0.00		0.00	780.81	0.00
03/03/2015	PO_POENC	0000252824	3	RREQ290504	PEARSON ED-002/ISBN10: 1428431918 ISBN13: 97814284	0.00		-722.97	0.00	0.00
03/03/2015	PO_POENC	0000252824	4	RREQ290504	PEARSON ED-002/ISBN10: 1428431926 ISBN13: 97814284	0.00		0.00	780.81	0.00
03/03/2015	PO_POENC	0000252824	4	RREQ290504	PEARSON ED-002/ISBN10: 1428431926 ISBN13: 97814284	0.00		-722.97	0.00	0.00
03/03/2015	PO_POENC	0000252825	1	RREQ290655	SCHOLASTIC, IN/ISBN 9780439837422 Scholastic Zip Z	0.00		0.00	170.64	0.00
03/03/2015	PO_POENC	0000252825	1	RREQ290655	SCHOLASTIC, IN/ISBN 9780439837422 Scholastic Zip Z	0.00		-158.00	0.00	0.00
03/03/2015	PO_POENC	0000252825	2	RREQ290655	SCHOLASTIC, IN/ISBN 9780545449151 Founding 13 Colo	0.00		0.00	63.72	0.00
03/03/2015	PO_POENC	0000252825	2	RREQ290655	SCHOLASTIC, IN/ISBN 9780545449151 Founding 13 Colo	0.00		-59.00	0.00	0.00
03/03/2015	PO_POENC	0000252825	5	RREQ290655	SCHOLASTIC, IN/ISBN 9780545682558 I can Learn to R	0.00		0.00	21.04	0.00
03/03/2015	PO_POENC	0000252825	5	RREQ290655	SCHOLASTIC, IN/ISBN 9780545682558 I can Learn to R	0.00		-19.48	0.00	0.00
03/03/2015	PO_POENC	0000252825	6	RREQ290655	SCHOLASTIC, IN/ISBN 9780545682541 I can learn to R	0.00		0.00	21.04	0.00
03/03/2015	PO_POENC	0000252825	6	RREQ290655	SCHOLASTIC, IN/ISBN 9780545682541 I can learn to R	0.00		-19.48	0.00	0.00
03/03/2015	PO_POENC	0000252825	7	RREQ290655	SCHOLASTIC, IN/ISBN 9780545499408 Guided Reading L	0.00		0.00	100.44	0.00
03/03/2015	PO_POENC	0000252825	9	RREQ290655	SCHOLASTIC, IN/ISBN 9780545858557 Guided Reading P	0.00		0.00	52.49	0.00
03/03/2015	PO_POENC	0000252825	9	RREQ290655	SCHOLASTIC, IN/ISBN 9780545858557 Guided Reading P	0.00		-48.60	0.00	0.00
03/03/2015	PO_POENC	0000252825	10	RREQ290655	SCHOLASTIC, IN/ISBN 9780545783361 i Guided Science	0.00		0.00	31.32	0.00
03/03/2015	PO_POENC	0000252825	3	RREQ290655	SCHOLASTIC, IN/ISBN 9780545626767 Close Reading fo	0.00		0.00	13.76	0.00
03/03/2015	PO_POENC	0000252825	3	RREQ290655	SCHOLASTIC, IN/ISBN 9780545626767 Close Reading fo	0.00		-12.74	0.00	0.00
03/03/2015	PO_POENC	0000252825	4	RREQ290655	SCHOLASTIC, IN/ISBN 9780545682534 I can Learn to R	0.00		0.00	21.04	0.00
03/03/2015	PO_POENC	0000252825	4	RREQ290655	SCHOLASTIC, IN/ISBN 9780545682534 I can Learn to R	0.00		-19.48	0.00	0.00
03/03/2015	PO_POENC	0000252825	7	RREQ290655	SCHOLASTIC, IN/ISBN 9780545499408 Guided Reading L	0.00		-93.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0149	30100	4301	01000	2015					
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/03/2015	PO_POENC	0000252825	8	RREQ290655	SCHOLASTIC, IN/ISBN 9780545484664 I survived Grade	0.00	0.00	14.58	0.00
03/03/2015	PO_POENC	0000252825	8	RREQ290655	SCHOLASTIC, IN/ISBN 9780545484664 I survived Grade	0.00	-13.50	0.00	0.00
03/03/2015	PO_POENC	0000252825	10	RREQ290655	SCHOLASTIC, IN/ISBN 9780545783361 i Guided Science	0.00	-29.00	0.00	0.00
03/03/2015	PO_POENC	0000252823	2	RREQ290554	CENTER FOR-023/Item SPS3-CPE SIPPS Extension Level	0.00	0.00	1,782.00	0.00
03/03/2015	PO_POENC	0000252823	2	RREQ290554	CENTER FOR-023/Item SPS3-CPE SIPPS Extension Level	0.00	-1,650.00	0.00	0.00
03/03/2015	PO_POENC	0000252823	3	RREQ290554	CENTER FOR-023/Item SPS3-CPC SIPPS Challenge Level	0.00	0.00	1,539.00	0.00
03/03/2015	PO_POENC	0000252823	3	RREQ290554	CENTER FOR-023/Item SPS3-CPC SIPPS Challenge Level	0.00	-1,425.00	0.00	0.00
03/03/2015	PO_POENC	0000252823	4	RREQ290554	CENTER FOR-023/Item SPS-CPP SIPP Plus	0.00	0.00	1,296.00	0.00
03/03/2015	PO_POENC	0000252823	4	RREQ290554	CENTER FOR-023/Item SPS-CPP SIPP Plus	0.00	-1,200.00	0.00	0.00
03/03/2015	PO_POENC	0000252823	1	RREQ290554	CENTER FOR-023/Item SPS3-CPB SIPPS Beginning Level	0.00	0.00	2,052.00	0.00
03/03/2015	PO_POENC	0000252823	1	RREQ290554	CENTER FOR-023/Item SPS3-CPB SIPPS Beginning Level	0.00	-1,900.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290961	1		Office Depot/113518/Kensington(R) Contour Wrist Re	0.00	28.15	0.00	0.00
03/04/2015	REQ_PREENC	REQ290961	2		Office Depot/113518/Kensington(R) Contour Wrist Re	0.00	28.15	0.00	0.00
03/04/2015	REQ_PREENC	REQ290961	3		Office Depot/113518/Medline Latex-Free Vinyl Exam	0.00	88.90	0.00	0.00
03/04/2015	REQ_PREENC	REQ290961	4		Office Depot/113518/Tradex International Powder-Fr	0.00	57.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290961	5		Office Depot/113518/VELCRO(R) Brand STICKY BACK(R)	0.00	24.59	0.00	0.00
03/05/2015	PO_POENC	0000253010	1	RREQ290961	OFFICE DEPOT/Kensington(R) Contour Wrist Rest Plat	0.00	0.00	30.40	0.00
03/05/2015	PO_POENC	0000253010	1	RREQ290961	OFFICE DEPOT/Kensington(R) Contour Wrist Rest Plat	0.00	-28.15	0.00	0.00
03/05/2015	PO_POENC	0000253010	2	RREQ290961	OFFICE DEPOT/Kensington(R) Contour Wrist Rest Plat	0.00	0.00	30.40	0.00
03/05/2015	PO_POENC	0000253010	2	RREQ290961	OFFICE DEPOT/Kensington(R) Contour Wrist Rest Plat	0.00	-28.15	0.00	0.00
03/05/2015	PO_POENC	0000253010	3	RREQ290961	OFFICE DEPOT/Medline Latex-Free Vinyl Exam Gloves	0.00	0.00	96.01	0.00
03/05/2015	PO_POENC	0000253010	3	RREQ290961	OFFICE DEPOT/Medline Latex-Free Vinyl Exam Gloves	0.00	-88.90	0.00	0.00
03/05/2015	PO_POENC	0000253010	4	RREQ290961	OFFICE DEPOT/Tradex International Powder-Free Late	0.00	0.00	61.56	0.00
03/05/2015	PO_POENC	0000253010	4	RREQ290961	OFFICE DEPOT/Tradex International Powder-Free Late	0.00	-57.00	0.00	0.00
03/05/2015	PO_POENC	0000253010	5	RREQ290961	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	26.56	0.00
03/05/2015	PO_POENC	0000253010	5	RREQ290961	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	-24.59	0.00	0.00
03/05/2015	REQ_PREENC	REQ291035	1		Scholastic, Inc./113518/One lot of books not to ex	0.00	500.00	0.00	0.00
03/06/2015	REQ_PREENC	REQ291271	6		DO NOT USE-USE SPINITAR- VENDOR #4154/113518/VQ 40	0.00	0.00	0.00	0.00
03/06/2015	REQ_PREENC	REQ291271	5		DO NOT USE-USE SPINITAR- VENDOR #4154/113518/2306T	0.00	649.75	0.00	0.00
03/06/2015	REQ_PREENC	REQ291271	4		DO NOT USE-USE SPINITAR- VENDOR #4154/113518/2304t	0.00	649.75	0.00	0.00
03/06/2015	REQ_PREENC	REQ291271	3		DO NOT USE-USE SPINITAR- VENDOR #4154/113518/2305t	0.00	649.75	0.00	0.00
03/06/2015	REQ_PREENC	REQ291271	2		DO NOT USE-USE SPINITAR- VENDOR #4154/113518/2301T	0.00	1,299.50	0.00	0.00
03/06/2015	REQ_PREENC	REQ291271	1		DO NOT USE-USE SPINITAR- VENDOR #4154/113518/2300T	0.00	1,949.25	0.00	0.00
03/06/2015	REQ_PREENC	REQ291271	7		DO NOT USE-USE SPINITAR- VENDOR #4154/113518/FREIG	0.00	225.00	0.00	0.00
03/06/2015	GL_BD_JRNL	0000330265	8		03/06/2015/Transfer of appropriations for 0149 Hor	20,000.00	0.00	0.00	0.00
03/06/2015	AP_VOUCHER	00801996	5	P0000253010	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	-26.56	0.00
03/06/2015	AP_VOUCHER	00801996	5	P0000253010	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	26.56

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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0149	30100	4301	01000	2015						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/06/2015	AP_VOUCHER	00801996	4	P0000253010	OFFICE DEPOT/Tradex International Powder-Fr	0.00	0.00	0.00	-61.56	0.00
03/06/2015	AP_VOUCHER	00801996	4	P0000253010	OFFICE DEPOT/Tradex International Powder-Fr	0.00	0.00	0.00	0.00	61.56
03/06/2015	AP_VOUCHER	00801996	3	P0000253010	OFFICE DEPOT/Medline Latex-Free Vinyl Exam	0.00	0.00	0.00	-96.01	0.00
03/06/2015	AP_VOUCHER	00801996	3	P0000253010	OFFICE DEPOT/Medline Latex-Free Vinyl Exam	0.00	0.00	0.00	0.00	96.01
03/06/2015	AP_VOUCHER	00801996	2	P0000253010	OFFICE DEPOT/Kensington(R) Contour Wrist Re	0.00	0.00	0.00	-30.40	0.00
03/06/2015	AP_VOUCHER	00801996	2	P0000253010	OFFICE DEPOT/Kensington(R) Contour Wrist Re	0.00	0.00	0.00	0.00	30.40
03/06/2015	AP_VOUCHER	00801996	1	P0000253010	OFFICE DEPOT/Kensington(R) Contour Wrist Re	0.00	0.00	0.00	-30.40	0.00
03/06/2015	AP_VOUCHER	00801996	1	P0000253010	OFFICE DEPOT/Kensington(R) Contour Wrist Re	0.00	0.00	0.00	0.00	30.40
03/09/2015	REQ_PREENC	REQ291487	3		Lakeshore Curriculum/113518/GA920 - Ten-Frames Cla	0.00	225.52	0.00	0.00	0.00
03/09/2015	REQ_PREENC	REQ291487	2		Lakeshore Curriculum/113518/LL696 - Number Line Sl	0.00	225.52	0.00	0.00	0.00
03/09/2015	REQ_PREENC	REQ291487	1		Lakeshore Curriculum/113518/TY4221 - Unifix® Cubes	0.00	169.17	0.00	0.00	0.00
03/09/2015	REQ_PREENC	REQ291494	1		Office Depot/113518/Office Depot(R) Brand Clear Pl	0.00	80.90	0.00	0.00	0.00
03/09/2015	REQ_PREENC	REQ291563	4		Scholastic Magazines/113518/ITEM #14 SCHOLASTIC NE	0.00	294.50	0.00	0.00	0.00
03/09/2015	REQ_PREENC	REQ291563	5		Scholastic Magazines/113518/ITEM# 016 SCHOLASTIC N	0.00	285.00	0.00	0.00	0.00
03/09/2015	REQ_PREENC	REQ291563	6		Scholastic Magazines/113518/S and H	0.00	174.30	0.00	0.00	0.00
03/09/2015	REQ_PREENC	REQ291563	1		Scholastic Magazines/113518/Item # 008 LET'S FIND	0.00	346.50	0.00	0.00	0.00
03/09/2015	REQ_PREENC	REQ291563	2		Scholastic Magazines/113518/ITEM #010 SCHOLASTIC N	0.00	432.25	0.00	0.00	0.00
03/09/2015	REQ_PREENC	REQ291563	3		Scholastic Magazines/113518/ITEM # 012 SCHOLASTIC	0.00	384.75	0.00	0.00	0.00
03/09/2015	PO_POENC	0000253325	1	RREQ291494	OFFICE DEPOT/Office Depot(R) Brand Clear Plastic S	0.00	0.00	0.00	87.37	0.00
03/09/2015	PO_POENC	0000253325	1	RREQ291494	OFFICE DEPOT/Office Depot(R) Brand Clear Plastic S	0.00	-80.90	0.00	0.00	0.00
03/09/2015	PO_POENC	0000253324	2	RREQ291487	LAKESHORE CURR/LL696 - Number Line Slider Boards (0.00	-225.52	0.00	0.00	0.00
03/09/2015	PO_POENC	0000253324	3	RREQ291487	LAKESHORE CURR/GA920 - Ten-Frames Class Set	0.00	0.00	0.00	243.56	0.00
03/09/2015	PO_POENC	0000253324	3	RREQ291487	LAKESHORE CURR/GA920 - Ten-Frames Class Set	0.00	-225.52	0.00	0.00	0.00
03/09/2015	PO_POENC	0000253324	1	RREQ291487	LAKESHORE CURR/TY4221 - Unifix® Cubes - 500 Cubes	0.00	0.00	0.00	182.70	0.00
03/09/2015	PO_POENC	0000253324	1	RREQ291487	LAKESHORE CURR/TY4221 - Unifix® Cubes - 500 Cubes	0.00	-169.17	0.00	0.00	0.00
03/09/2015	PO_POENC	0000253324	2	RREQ291487	LAKESHORE CURR/LL696 - Number Line Slider Boards (0.00	0.00	0.00	243.56	0.00
03/09/2015	PO_POENC	0000253330	2	RREQ291271	SPINITAR/2301T PM TTP 23" BLUE/WHITE PAPER	0.00	-1,299.50	0.00	0.00	0.00
03/09/2015	PO_POENC	0000253330	3	RREQ291271	SPINITAR/2305t pm ttp 23" MARRON/WHITE PAPER	0.00	0.00	0.00	701.73	0.00
03/09/2015	PO_POENC	0000253330	3	RREQ291271	SPINITAR/2305t pm ttp 23" MARRON/WHITE PAPER	0.00	-649.75	0.00	0.00	0.00
03/09/2015	PO_POENC	0000253330	1	RREQ291271	SPINITAR/2300T PM TTP 23" BLACK/WHITE PAPER	0.00	0.00	0.00	2,105.19	0.00
03/09/2015	PO_POENC	0000253330	1	RREQ291271	SPINITAR/2300T PM TTP 23" BLACK/WHITE PAPER	0.00	-1,949.25	0.00	0.00	0.00
03/09/2015	PO_POENC	0000253330	7	RREQ291271	SPINITAR/FREIGHT_NT Freight	0.00	-225.00	0.00	0.00	0.00
03/09/2015	PO_POENC	0000253330	2	RREQ291271	SPINITAR/2301T PM TTP 23" BLUE/WHITE PAPER	0.00	0.00	0.00	1,403.46	0.00
03/09/2015	PO_POENC	0000253330	4	RREQ291271	SPINITAR/2304t pm ttp 23" HUNTER GREEN/WHITE PAPER	0.00	0.00	0.00	701.73	0.00
03/09/2015	PO_POENC	0000253330	4	RREQ291271	SPINITAR/2304t pm ttp 23" HUNTER GREEN/WHITE PAPER	0.00	-649.75	0.00	0.00	0.00
03/09/2015	PO_POENC	0000253330	5	RREQ291271	SPINITAR/2306T PM TTP 23" PURPLE/WHITE PAPER	0.00	0.00	0.00	701.73	0.00
03/09/2015	PO_POENC	0000253330	5	RREQ291271	SPINITAR/2306T PM TTP 23" PURPLE/WHITE PAPER	0.00	-649.75	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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	30100	4301	01000	2015						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/09/2015	PO_POENC	0000253330	6	RREQ291271	SPINITAR/VQ 40-PAK	0.00	0.00	0.00	0.00	0.00
03/09/2015	PO_POENC	0000253330	6	RREQ291271	SPINITAR/VQ 40-PAK	0.00	0.00	0.00	0.00	0.00
03/09/2015	PO_POENC	0000253330	7	RREQ291271	SPINITAR/FREIGHT_NT Freight	0.00	0.00	243.00	0.00	0.00
03/10/2015	PO_POENC	0000253420	1	RREQ291035	SCHOLASTIC, IN/One lot of books not to exceed \$500	0.00	0.00	540.00	0.00	0.00
03/10/2015	PO_POENC	0000253420	1	RREQ291035	SCHOLASTIC, IN/One lot of books not to exceed \$500	0.00	-500.00	0.00	0.00	0.00
03/10/2015	AP_VOUCHER	00802713	1	P0000253325	OFFICE DEPOT/Office Depot(R) Brand Clear Pl	0.00	0.00	0.00	0.00	87.37
03/10/2015	AP_VOUCHER	00802713	1	P0000253325	OFFICE DEPOT/Office Depot(R) Brand Clear Pl	0.00	0.00	0.00	-87.37	0.00
03/10/2015	REQ_PREENC	REQ291765	1		Office Depot/113518/Office Depot(R) Brand Standard	0.00	320.00	0.00	0.00	0.00
03/10/2015	REQ_PREENC	REQ291765	2		Office Depot/113518/Ticonderoga(R) Pencils #2 Medi	0.00	152.20	0.00	0.00	0.00
03/10/2015	REQ_PREENC	REQ291765	3		Office Depot/113518/Power Duster(R) 10 Oz Can Box	0.00	58.76	0.00	0.00	0.00
03/11/2015	REQ_PREENC	REQ291825	3		Office Depot/113518/Neenah Exact(R) 30 Recycled Ex	0.00	33.15	0.00	0.00	0.00
03/11/2015	REQ_PREENC	REQ291825	1		Office Depot/113518/Crayola(R) Large Crayon Set As	0.00	262.00	0.00	0.00	0.00
03/11/2015	REQ_PREENC	REQ291825	2		Office Depot/113518/Crayola(R) Standard Crayon Set	0.00	127.00	0.00	0.00	0.00
03/13/2015	PO_POENC	0000254022	3	RREQ291765	OFFICE DEPOT/Power Duster(R) 10 Oz Can Box Of 6 (A	0.00	0.00	63.46	0.00	0.00
03/13/2015	PO_POENC	0000254022	3	RREQ291765	OFFICE DEPOT/Power Duster(R) 10 Oz Can Box Of 6 (A	0.00	-58.76	0.00	0.00	0.00
03/13/2015	PO_POENC	0000254022	1	RREQ291765	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	345.60	0.00	0.00
03/13/2015	PO_POENC	0000254022	1	RREQ291765	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-320.00	0.00	0.00	0.00
03/13/2015	PO_POENC	0000254022	2	RREQ291765	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	164.38	0.00	0.00
03/13/2015	PO_POENC	0000254022	2	RREQ291765	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-152.20	0.00	0.00	0.00
03/13/2015	PO_POENC	0000254023	1	RREQ291825	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-262.00	0.00	0.00	0.00
03/13/2015	PO_POENC	0000254023	2	RREQ291825	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	137.16	0.00	0.00
03/13/2015	PO_POENC	0000254023	2	RREQ291825	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-127.00	0.00	0.00	0.00
03/13/2015	PO_POENC	0000254023	3	RREQ291825	OFFICE DEPOT/Neenah Exact(R) 30 Recycled Extra-Hea	0.00	0.00	35.80	0.00	0.00
03/13/2015	PO_POENC	0000254023	3	RREQ291825	OFFICE DEPOT/Neenah Exact(R) 30 Recycled Extra-Hea	0.00	-33.15	0.00	0.00	0.00
03/13/2015	PO_POENC	0000254023	1	RREQ291825	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	282.96	0.00	0.00
03/16/2015	AP_VOUCHER	00803712	2	P0000254023	OFFICE DEPOT/Neenah Exact(R) 30 Recycled Ex	0.00	0.00	0.00	0.00	35.80
03/16/2015	AP_VOUCHER	00803712	2	P0000254023	OFFICE DEPOT/Neenah Exact(R) 30 Recycled Ex	0.00	0.00	0.00	-35.80	0.00
03/16/2015	AP_VOUCHER	00803712	1	P0000254023	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00	137.16
03/16/2015	AP_VOUCHER	00803712	1	P0000254023	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	-137.16	0.00
03/16/2015	AP_VOUCHER	00803716	1	P0000254023	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	0.00	282.96
03/16/2015	AP_VOUCHER	00803716	1	P0000254023	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	-282.96	0.00
03/16/2015	AP_VOUCHER	00803718	2	P0000254022	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	0.00	164.38
03/16/2015	AP_VOUCHER	00803718	2	P0000254022	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	-164.38	0.00
03/16/2015	AP_VOUCHER	00803718	3	P0000254022	OFFICE DEPOT/Power Duster(R) 10 Oz Can Bo	0.00	0.00	0.00	0.00	63.46
03/16/2015	AP_VOUCHER	00803718	1	P0000254022	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00	345.60
03/16/2015	AP_VOUCHER	00803718	1	P0000254022	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	-345.60	0.00
03/16/2015	AP_VOUCHER	00803718	3	P0000254022	OFFICE DEPOT/Power Duster(R) 10 Oz Can Bo	0.00	0.00	0.00	-63.46	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0149	30100	4301	01000	2015						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/17/2015	REQ_PREENC	REQ292762	1		Meredith Digital Inc/113518/LaserJet Pro 400 CF280	0.00		207.00	0.00	0.00
03/18/2015	REQ_PREENC	REQ292803	1		Lakeshore Curriculum/113518/LL725 - Level N Nonfic	0.00		31.02	0.00	0.00
03/18/2015	REQ_PREENC	REQ292803	2		Lakeshore Curriculum/113518/LL724 - Level M Nonfic	0.00		29.14	0.00	0.00
03/18/2015	REQ_PREENC	REQ292803	3		Lakeshore Curriculum/113518/LL721 - Level J Nonfic	0.00		26.32	0.00	0.00
03/18/2015	REQ_PREENC	REQ292803	4		Lakeshore Curriculum/113518/LL719 - Level I Nonfic	0.00		32.90	0.00	0.00
03/18/2015	REQ_PREENC	REQ292803	5		Lakeshore Curriculum/113518/LL716 - Level F Nonfic	0.00		31.96	0.00	0.00
03/18/2015	REQ_PREENC	REQ292803	10		Lakeshore Curriculum/113518/TT919 - Level I Extra	0.00		32.90	0.00	0.00
03/18/2015	REQ_PREENC	REQ292803	11		Lakeshore Curriculum/113518/TT916 - Level F Extra	0.00		28.20	0.00	0.00
03/18/2015	REQ_PREENC	REQ292803	12		Lakeshore Curriculum/113518/TT915 - Level E Extra	0.00		27.26	0.00	0.00
03/18/2015	REQ_PREENC	REQ292803	13		Lakeshore Curriculum/113518/AA846 - Level M Extra	0.00		24.44	0.00	0.00
03/18/2015	REQ_PREENC	REQ292803	9		Lakeshore Curriculum/113518/TT941 - Level J Extra	0.00		21.62	0.00	0.00
03/18/2015	REQ_PREENC	REQ292803	14		Lakeshore Curriculum/113518/AA843 - Level J Extra	0.00		18.80	0.00	0.00
03/18/2015	REQ_PREENC	REQ292803	15		Lakeshore Curriculum/113518/AA842 - Level I Extra	0.00		30.08	0.00	0.00
03/18/2015	REQ_PREENC	REQ292803	6		Lakeshore Curriculum/113518/LL715 - Level E Nonfic	0.00		32.90	0.00	0.00
03/18/2015	REQ_PREENC	REQ292803	7		Lakeshore Curriculum/113518/TT947 - Level N Extra	0.00		22.56	0.00	0.00
03/18/2015	REQ_PREENC	REQ292803	8		Lakeshore Curriculum/113518/TT944 - Level M Extra	0.00		22.56	0.00	0.00
03/18/2015	REQ_PREENC	REQ292803	16		Lakeshore Curriculum/113518/AA838 - Level F Extra	0.00		24.44	0.00	0.00
03/18/2015	REQ_PREENC	REQ292803	17		Lakeshore Curriculum/113518/AA837 - Level E Extra	0.00		23.50	0.00	0.00
03/18/2015	REQ_PREENC	REQ292804	14		Lakeshore Curriculum/113518/AA843 - Level J Extra	0.00		18.80	0.00	0.00
03/18/2015	REQ_PREENC	REQ292804	15		Lakeshore Curriculum/113518/AA842 - Level I Extra	0.00		30.08	0.00	0.00
03/18/2015	REQ_PREENC	REQ292804	16		Lakeshore Curriculum/113518/AA838 - Level F Extra	0.00		24.44	0.00	0.00
03/18/2015	REQ_PREENC	REQ292804	17		Lakeshore Curriculum/113518/AA837 - Level E Extra	0.00		23.50	0.00	0.00
03/18/2015	REQ_PREENC	REQ292804	6		Lakeshore Curriculum/113518/LL715 - Level E Nonfic	0.00		32.90	0.00	0.00
03/18/2015	REQ_PREENC	REQ292804	7		Lakeshore Curriculum/113518/TT947 - Level N Extra	0.00		22.56	0.00	0.00
03/18/2015	REQ_PREENC	REQ292804	8		Lakeshore Curriculum/113518/TT944 - Level M Extra	0.00		22.56	0.00	0.00
03/18/2015	REQ_PREENC	REQ292804	9		Lakeshore Curriculum/113518/TT941 - Level J Extra	0.00		21.62	0.00	0.00
03/18/2015	REQ_PREENC	REQ292804	10		Lakeshore Curriculum/113518/TT919 - Level I Extra	0.00		32.90	0.00	0.00
03/18/2015	REQ_PREENC	REQ292804	11		Lakeshore Curriculum/113518/TT916 - Level F Extra	0.00		28.20	0.00	0.00
03/18/2015	REQ_PREENC	REQ292804	12		Lakeshore Curriculum/113518/TT915 - Level E Extra	0.00		27.26	0.00	0.00
03/18/2015	REQ_PREENC	REQ292804	13		Lakeshore Curriculum/113518/AA846 - Level M Extra	0.00		24.44	0.00	0.00
03/18/2015	REQ_PREENC	REQ292804	1		Lakeshore Curriculum/113518/LL725 - Level N Nonfic	0.00		31.02	0.00	0.00
03/18/2015	REQ_PREENC	REQ292804	2		Lakeshore Curriculum/113518/LL724 - Level M Nonfic	0.00		29.14	0.00	0.00
03/18/2015	REQ_PREENC	REQ292804	3		Lakeshore Curriculum/113518/LL721 - Level J Nonfic	0.00		26.32	0.00	0.00
03/18/2015	REQ_PREENC	REQ292804	4		Lakeshore Curriculum/113518/LL719 - Level I Nonfic	0.00		32.90	0.00	0.00
03/18/2015	REQ_PREENC	REQ292804	5		Lakeshore Curriculum/113518/LL716 - Level F Nonfic	0.00		31.96	0.00	0.00
03/18/2015	REQ_PREENC	REQ292822	1		Lakeshore Curriculum/113518/LL628 - Double-Sided M	0.00		42.25	0.00	0.00
03/18/2015	REQ_PREENC	REQ292822	2		Lakeshore Curriculum/113518/PH345 - 18&#amp;#34	0.00		32.89	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0149	30100	4301	01000	2015					
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/18/2015	PO_POENC	0000254552	1	RREQ291563	SCHOLASTIC MAG/Item # 008 LET'S FIND OUT	0.00	0.00	323.40	0.00
03/18/2015	PO_POENC	0000254552	1	RREQ291563	SCHOLASTIC MAG/Item # 008 LET'S FIND OUT	0.00	-346.50	0.00	0.00
03/18/2015	PO_POENC	0000254552	2	RREQ291563	SCHOLASTIC MAG/ITEM #010 SCHOLASTIC NEWS 1	0.00	0.00	373.10	0.00
03/18/2015	PO_POENC	0000254552	2	RREQ291563	SCHOLASTIC MAG/ITEM #010 SCHOLASTIC NEWS 1	0.00	-432.25	0.00	0.00
03/18/2015	PO_POENC	0000254552	3	RREQ291563	SCHOLASTIC MAG/ITEM # 012 SCHOLASTIC NEWS 2	0.00	0.00	332.10	0.00
03/18/2015	PO_POENC	0000254552	3	RREQ291563	SCHOLASTIC MAG/ITEM # 012 SCHOLASTIC NEWS 2	0.00	-384.75	0.00	0.00
03/18/2015	PO_POENC	0000254552	4	RREQ291563	SCHOLASTIC MAG/ITEM #14 SCHOLASTIC NEWS 3	0.00	0.00	254.20	0.00
03/18/2015	PO_POENC	0000254552	4	RREQ291563	SCHOLASTIC MAG/ITEM #14 SCHOLASTIC NEWS 3	0.00	-294.50	0.00	0.00
03/18/2015	PO_POENC	0000254552	5	RREQ291563	SCHOLASTIC MAG/ITEM# 016 SCHOLASTIC NEWS 4	0.00	0.00	246.00	0.00
03/18/2015	PO_POENC	0000254552	5	RREQ291563	SCHOLASTIC MAG/ITEM# 016 SCHOLASTIC NEWS 4	0.00	-285.00	0.00	0.00
03/18/2015	PO_POENC	0000254552	6	RREQ291563	SCHOLASTIC MAG/S and H	0.00	0.00	128.28	0.00
03/18/2015	PO_POENC	0000254552	6	RREQ291563	SCHOLASTIC MAG/S and H	0.00	-174.30	0.00	0.00
03/19/2015	GL_JOURNAL	PCD0330967	911	Bravo Syl	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	138.64
03/23/2015	PO_POENC	0000254953	1	RREQ292803	LAKESHORE CURR/LL725 - Level N Nonfiction Extra Bo	0.00	0.00	33.50	0.00
03/23/2015	PO_POENC	0000254953	1	RREQ292803	LAKESHORE CURR/LL725 - Level N Nonfiction Extra Bo	0.00	-31.02	0.00	0.00
03/23/2015	PO_POENC	0000254953	2	RREQ292803	LAKESHORE CURR/LL724 - Level M Nonfiction Extra Bo	0.00	0.00	31.47	0.00
03/23/2015	PO_POENC	0000254953	2	RREQ292803	LAKESHORE CURR/LL724 - Level M Nonfiction Extra Bo	0.00	-29.14	0.00	0.00
03/23/2015	PO_POENC	0000254953	3	RREQ292803	LAKESHORE CURR/LL721 - Level J Nonfiction Extra Bo	0.00	0.00	28.43	0.00
03/23/2015	PO_POENC	0000254953	3	RREQ292803	LAKESHORE CURR/LL721 - Level J Nonfiction Extra Bo	0.00	-26.32	0.00	0.00
03/23/2015	PO_POENC	0000254953	4	RREQ292803	LAKESHORE CURR/LL719 - Level I Nonfiction Extra Bo	0.00	0.00	35.53	0.00
03/23/2015	PO_POENC	0000254953	4	RREQ292803	LAKESHORE CURR/LL719 - Level I Nonfiction Extra Bo	0.00	-32.90	0.00	0.00
03/23/2015	PO_POENC	0000254953	5	RREQ292803	LAKESHORE CURR/LL716 - Level F Nonfiction Extra Bo	0.00	0.00	34.52	0.00
03/23/2015	PO_POENC	0000254953	5	RREQ292803	LAKESHORE CURR/LL716 - Level F Nonfiction Extra Bo	0.00	-31.96	0.00	0.00
03/23/2015	PO_POENC	0000254953	9	RREQ292803	LAKESHORE CURR/TT941 - Level J Extra Book Set - Gr	0.00	0.00	23.35	0.00
03/23/2015	PO_POENC	0000254953	9	RREQ292803	LAKESHORE CURR/TT941 - Level J Extra Book Set - Gr	0.00	-21.62	0.00	0.00
03/23/2015	PO_POENC	0000254953	10	RREQ292803	LAKESHORE CURR/TT919 - Level I Extra Book Set - Gr	0.00	0.00	35.53	0.00
03/23/2015	PO_POENC	0000254953	10	RREQ292803	LAKESHORE CURR/TT919 - Level I Extra Book Set - Gr	0.00	-32.90	0.00	0.00
03/23/2015	PO_POENC	0000254953	16	RREQ292803	LAKESHORE CURR/AA838 - Level F Extra Book Set - Gr	0.00	0.00	26.40	0.00
03/23/2015	PO_POENC	0000254953	16	RREQ292803	LAKESHORE CURR/AA838 - Level F Extra Book Set - Gr	0.00	-24.44	0.00	0.00
03/23/2015	PO_POENC	0000254953	17	RREQ292803	LAKESHORE CURR/AA837 - Level E Extra Book Set - Gr	0.00	0.00	25.38	0.00
03/23/2015	PO_POENC	0000254953	17	RREQ292803	LAKESHORE CURR/AA837 - Level E Extra Book Set - Gr	0.00	-23.50	0.00	0.00
03/23/2015	PO_POENC	0000254953	8	RREQ292803	LAKESHORE CURR/TT944 - Level M Extra Book Set - Gr	0.00	-22.56	0.00	0.00
03/23/2015	PO_POENC	0000254953	6	RREQ292803	LAKESHORE CURR/LL715 - Level E Nonfiction Extra Bo	0.00	0.00	35.53	0.00
03/23/2015	PO_POENC	0000254953	6	RREQ292803	LAKESHORE CURR/LL715 - Level E Nonfiction Extra Bo	0.00	-32.90	0.00	0.00
03/23/2015	PO_POENC	0000254953	7	RREQ292803	LAKESHORE CURR/TT947 - Level N Extra Book Set - Gr	0.00	0.00	24.36	0.00
03/23/2015	PO_POENC	0000254953	7	RREQ292803	LAKESHORE CURR/TT947 - Level N Extra Book Set - Gr	0.00	-22.56	0.00	0.00
03/23/2015	PO_POENC	0000254953	8	RREQ292803	LAKESHORE CURR/TT944 - Level M Extra Book Set - Gr	0.00	0.00	24.36	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0149	30100	4301	01000	2015					
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/23/2015	PO_POENC	0000254953	14	RREQ292803	LAKESHORE CURR/AA843 - Level J Extra Book Set - Gr	0.00	-18.80	0.00	0.00
03/23/2015	PO_POENC	0000254953	15	RREQ292803	LAKESHORE CURR/AA842 - Level I Extra Book Set - Gr	0.00	0.00	32.49	0.00
03/23/2015	PO_POENC	0000254953	15	RREQ292803	LAKESHORE CURR/AA842 - Level I Extra Book Set - Gr	0.00	-30.08	0.00	0.00
03/23/2015	PO_POENC	0000254953	11	RREQ292803	LAKESHORE CURR/TT916 - Level F Extra Book Set - Gr	0.00	0.00	30.46	0.00
03/23/2015	PO_POENC	0000254953	11	RREQ292803	LAKESHORE CURR/TT916 - Level F Extra Book Set - Gr	0.00	-28.20	0.00	0.00
03/23/2015	PO_POENC	0000254953	12	RREQ292803	LAKESHORE CURR/TT915 - Level E Extra Book Set - Gr	0.00	0.00	29.44	0.00
03/23/2015	PO_POENC	0000254953	12	RREQ292803	LAKESHORE CURR/TT915 - Level E Extra Book Set - Gr	0.00	-27.26	0.00	0.00
03/23/2015	PO_POENC	0000254953	13	RREQ292803	LAKESHORE CURR/AA846 - Level M Extra Book Set - Gr	0.00	0.00	26.40	0.00
03/23/2015	PO_POENC	0000254953	13	RREQ292803	LAKESHORE CURR/AA846 - Level M Extra Book Set - Gr	0.00	-24.44	0.00	0.00
03/23/2015	PO_POENC	0000254953	14	RREQ292803	LAKESHORE CURR/AA843 - Level J Extra Book Set - Gr	0.00	0.00	20.30	0.00
03/23/2015	PO_POENC	0000254954	4	RREQ292804	LAKESHORE CURR/LL719 - Level I Nonfiction Extra Bo	0.00	0.00	35.53	0.00
03/23/2015	PO_POENC	0000254954	4	RREQ292804	LAKESHORE CURR/LL719 - Level I Nonfiction Extra Bo	0.00	-32.90	0.00	0.00
03/23/2015	PO_POENC	0000254954	3	RREQ292804	LAKESHORE CURR/LL721 - Level J Nonfiction Extra Bo	0.00	-26.32	0.00	0.00
03/23/2015	PO_POENC	0000254954	12	RREQ292804	LAKESHORE CURR/TT915 - Level E Extra Book Set - Gr	0.00	0.00	29.44	0.00
03/23/2015	PO_POENC	0000254954	12	RREQ292804	LAKESHORE CURR/TT915 - Level E Extra Book Set - Gr	0.00	-27.26	0.00	0.00
03/23/2015	PO_POENC	0000254954	13	RREQ292804	LAKESHORE CURR/AA846 - Level M Extra Book Set - Gr	0.00	0.00	26.40	0.00
03/23/2015	PO_POENC	0000254954	13	RREQ292804	LAKESHORE CURR/AA846 - Level M Extra Book Set - Gr	0.00	-24.44	0.00	0.00
03/23/2015	PO_POENC	0000254954	5	RREQ292804	LAKESHORE CURR/LL716 - Level F Nonfiction Extra Bo	0.00	0.00	34.52	0.00
03/23/2015	PO_POENC	0000254954	5	RREQ292804	LAKESHORE CURR/LL716 - Level F Nonfiction Extra Bo	0.00	-31.96	0.00	0.00
03/23/2015	PO_POENC	0000254954	8	RREQ292804	LAKESHORE CURR/TT944 - Level M Extra Book Set - Gr	0.00	0.00	24.36	0.00
03/23/2015	PO_POENC	0000254954	8	RREQ292804	LAKESHORE CURR/TT944 - Level M Extra Book Set - Gr	0.00	-22.56	0.00	0.00
03/23/2015	PO_POENC	0000254954	9	RREQ292804	LAKESHORE CURR/TT941 - Level J Extra Book Set - Gr	0.00	0.00	23.35	0.00
03/23/2015	PO_POENC	0000254954	9	RREQ292804	LAKESHORE CURR/TT941 - Level J Extra Book Set - Gr	0.00	-21.62	0.00	0.00
03/23/2015	PO_POENC	0000254954	10	RREQ292804	LAKESHORE CURR/TT919 - Level I Extra Book Set - Gr	0.00	0.00	35.53	0.00
03/23/2015	PO_POENC	0000254954	2	RREQ292804	LAKESHORE CURR/LL724 - Level M Nonfiction Extra Bo	0.00	0.00	31.47	0.00
03/23/2015	PO_POENC	0000254954	2	RREQ292804	LAKESHORE CURR/LL724 - Level M Nonfiction Extra Bo	0.00	-29.14	0.00	0.00
03/23/2015	PO_POENC	0000254954	3	RREQ292804	LAKESHORE CURR/LL721 - Level J Nonfiction Extra Bo	0.00	0.00	28.43	0.00
03/23/2015	PO_POENC	0000254954	1	RREQ292804	LAKESHORE CURR/LL725 - Level N Nonfiction Extra Bo	0.00	0.00	33.50	0.00
03/23/2015	PO_POENC	0000254954	1	RREQ292804	LAKESHORE CURR/LL725 - Level N Nonfiction Extra Bo	0.00	-31.02	0.00	0.00
03/23/2015	PO_POENC	0000254954	6	RREQ292804	LAKESHORE CURR/LL715 - Level E Nonfiction Extra Bo	0.00	0.00	35.53	0.00
03/23/2015	PO_POENC	0000254954	6	RREQ292804	LAKESHORE CURR/LL715 - Level E Nonfiction Extra Bo	0.00	-32.90	0.00	0.00
03/23/2015	PO_POENC	0000254954	7	RREQ292804	LAKESHORE CURR/TT947 - Level N Extra Book Set - Gr	0.00	0.00	24.36	0.00
03/23/2015	PO_POENC	0000254954	7	RREQ292804	LAKESHORE CURR/TT947 - Level N Extra Book Set - Gr	0.00	-22.56	0.00	0.00
03/23/2015	PO_POENC	0000254954	17	RREQ292804	LAKESHORE CURR/AA837 - Level E Extra Book Set - Gr	0.00	0.00	25.38	0.00
03/23/2015	PO_POENC	0000254954	17	RREQ292804	LAKESHORE CURR/AA837 - Level E Extra Book Set - Gr	0.00	-23.50	0.00	0.00
03/23/2015	PO_POENC	0000254954	14	RREQ292804	LAKESHORE CURR/AA843 - Level J Extra Book Set - Gr	0.00	0.00	20.30	0.00
03/23/2015	PO_POENC	0000254954	14	RREQ292804	LAKESHORE CURR/AA843 - Level J Extra Book Set - Gr	0.00	-18.80	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	30100	4301	01000	2015					
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/23/2015	PO_POENC	0000254954	15	RREQ292804	LAKESHORE CURR/AA842 - Level I Extra Book Set - Gr	0.00	0.00	32.49	0.00
03/23/2015	PO_POENC	0000254954	10	RREQ292804	LAKESHORE CURR/TT919 - Level I Extra Book Set - Gr	0.00	-32.90	0.00	0.00
03/23/2015	PO_POENC	0000254954	11	RREQ292804	LAKESHORE CURR/TT916 - Level F Extra Book Set - Gr	0.00	0.00	30.46	0.00
03/23/2015	PO_POENC	0000254954	11	RREQ292804	LAKESHORE CURR/TT916 - Level F Extra Book Set - Gr	0.00	-28.20	0.00	0.00
03/23/2015	PO_POENC	0000254954	15	RREQ292804	LAKESHORE CURR/AA842 - Level I Extra Book Set - Gr	0.00	-30.08	0.00	0.00
03/23/2015	PO_POENC	0000254954	16	RREQ292804	LAKESHORE CURR/AA838 - Level F Extra Book Set - Gr	0.00	0.00	26.40	0.00
03/23/2015	PO_POENC	0000254954	16	RREQ292804	LAKESHORE CURR/AA838 - Level F Extra Book Set - Gr	0.00	-24.44	0.00	0.00
03/23/2015	PO_POENC	0000254955	1	RREQ292822	LAKESHORE CURR/LL628 - Double-Sided Magnetic Write	0.00	0.00	45.63	0.00
03/23/2015	PO_POENC	0000254955	1	RREQ292822	LAKESHORE CURR/LL628 - Double-Sided Magnetic Write	0.00	-42.25	0.00	0.00
03/23/2015	PO_POENC	0000254955	2	RREQ292822	LAKESHORE CURR/PH345 - 18&#34; x 24&#3	0.00	0.00	35.52	0.00
03/23/2015	PO_POENC	0000254955	2	RREQ292822	LAKESHORE CURR/PH345 - 18&#34; x 24&#3	0.00	-32.89	0.00	0.00
03/23/2015	PO_POENC	0000255000	1	RREQ292762	MEREDITH D-001/LaserJet Pro 400 CF280A-MD	0.00	0.00	223.56	0.00
03/23/2015	PO_POENC	0000255000	1	RREQ292762	MEREDITH D-001/LaserJet Pro 400 CF280A-MD	0.00	-207.00	0.00	0.00
03/24/2015	REQ_PREENC	REQ293628	8		Lakeshore Curriculum/113518/LL722 - Level K Nonfic	0.00	38.54	0.00	0.00
03/24/2015	REQ_PREENC	REQ293628	3		Lakeshore Curriculum/113518/AA846 - Level M Extra	0.00	24.44	0.00	0.00
03/24/2015	REQ_PREENC	REQ293628	13		Lakeshore Curriculum/113518/LL715 - Level E Nonfic	0.00	32.90	0.00	0.00
03/24/2015	REQ_PREENC	REQ293628	9		Lakeshore Curriculum/113518/LL721 - Level J Nonfic	0.00	26.32	0.00	0.00
03/24/2015	REQ_PREENC	REQ293628	10		Lakeshore Curriculum/113518/LL719 - Level I Nonfic	0.00	32.90	0.00	0.00
03/24/2015	REQ_PREENC	REQ293628	11		Lakeshore Curriculum/113518/LL717 - Level G Nonfic	0.00	29.14	0.00	0.00
03/24/2015	REQ_PREENC	REQ293628	12		Lakeshore Curriculum/113518/LL716 - Level F Nonfic	0.00	31.96	0.00	0.00
03/24/2015	REQ_PREENC	REQ293628	1		Lakeshore Curriculum/113518/AA848 - Level O Extra	0.00	28.20	0.00	0.00
03/24/2015	REQ_PREENC	REQ293628	2		Lakeshore Curriculum/113518/AA847 - Level N Extra	0.00	25.38	0.00	0.00
03/24/2015	REQ_PREENC	REQ293628	4		Lakeshore Curriculum/113518/AA845 - Level L Extra	0.00	18.80	0.00	0.00
03/24/2015	REQ_PREENC	REQ293628	5		Lakeshore Curriculum/113518/AA844 - Level K Extra	0.00	24.44	0.00	0.00
03/24/2015	REQ_PREENC	REQ293628	6		Lakeshore Curriculum/113518/LL724 - Level M Nonfic	0.00	29.14	0.00	0.00
03/24/2015	REQ_PREENC	REQ293628	7		Lakeshore Curriculum/113518/LL723 - Level L Nonfic	0.00	34.78	0.00	0.00
03/24/2015	REQ_PREENC	REQ293628	14		Lakeshore Curriculum/113518/LL725 - Level N Nonfic	0.00	31.02	0.00	0.00
03/24/2015	REQ_PREENC	REQ293628	15		Lakeshore Curriculum/113518/HH523 - Holidays & Fes	0.00	33.37	0.00	0.00
03/24/2015	REQ_PREENC	REQ293700	1		Scholastic, Inc./113518/Item# NTS580814 Safari Bab	0.00	2.79	0.00	0.00
03/24/2015	REQ_PREENC	REQ293700	2		Scholastic, Inc./113518/Item # NTS566024 Clouds	0.00	4.86	0.00	0.00
03/24/2015	REQ_PREENC	REQ293700	15		Scholastic, Inc./113518/Item#NTS625714 Planet Nept	0.00	13.90	0.00	0.00
03/24/2015	REQ_PREENC	REQ293700	16		Scholastic, Inc./113518/Item# NTS630058 Rosa Parks	0.00	5.95	0.00	0.00
03/24/2015	REQ_PREENC	REQ293700	33		Scholastic, Inc./113518/Item# NTS12902 Cam Jansen	0.00	2.76	0.00	0.00
03/24/2015	REQ_PREENC	REQ293700	34		Scholastic, Inc./113518/Item# NTS922705 Young Cam	0.00	2.76	0.00	0.00
03/24/2015	REQ_PREENC	REQ293700	17		Scholastic, Inc./113518/Item# NTS625707 Jackie Rob	0.00	5.95	0.00	0.00
03/24/2015	REQ_PREENC	REQ293700	18		Scholastic, Inc./113518/Item#NTS625717 Planet Uran	0.00	13.90	0.00	0.00
03/24/2015	REQ_PREENC	REQ293700	19		Scholastic, Inc./113518/Item# NTS581927 Text Struc	0.00	4.49	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0149	30100	4301	01000	2015					
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/24/2015	REQ_PREENC	REQ293700	20		Scholastic, Inc./113518/Item# NTS582386 Just Write	0.00	4.95	0.00	0.00
03/24/2015	REQ_PREENC	REQ293700	21		Scholastic, Inc./113518/Item# NTS585864 Guided Rea	0.00	48.60	0.00	0.00
03/24/2015	REQ_PREENC	REQ293700	22		Scholastic, Inc./113518/Item#NTS585861 Guided Read	0.00	48.60	0.00	0.00
03/24/2015	REQ_PREENC	REQ293700	23		Scholastic, Inc./113518/Item# NTS585865 Guided Rea	0.00	48.60	0.00	0.00
03/24/2015	REQ_PREENC	REQ293700	24		Scholastic, Inc./113518/Item# NTS586480 Guided Rea	0.00	102.00	0.00	0.00
03/24/2015	REQ_PREENC	REQ293700	25		Scholastic, Inc./113518/Item# NTS549352 Alexander	0.00	19.99	0.00	0.00
03/24/2015	REQ_PREENC	REQ293700	26		Scholastic, Inc./113518/Item#NTS546242 Molly	0.00	3.49	0.00	0.00
03/24/2015	REQ_PREENC	REQ293700	27		Scholastic, Inc./113518/Item#NTS525446 Guided Read	0.00	17.50	0.00	0.00
03/24/2015	REQ_PREENC	REQ293700	28		Scholastic, Inc./113518/Item# NTS517835 CLEARANCE:	0.00	15.49	0.00	0.00
03/24/2015	REQ_PREENC	REQ293700	31		Scholastic, Inc./113518/Item#NTS913390 Cam Jansen	0.00	5.52	0.00	0.00
03/24/2015	REQ_PREENC	REQ293700	32		Scholastic, Inc./113518/Item# NTS934038 Cam Jansen	0.00	11.00	0.00	0.00
03/24/2015	REQ_PREENC	REQ293700	9		Scholastic, Inc./113518/Item # NTS625713 Moon The	0.00	6.95	0.00	0.00
03/24/2015	REQ_PREENC	REQ293700	29		Scholastic, Inc./113518/Item#NTS944748 Guided Read	0.00	17.95	0.00	0.00
03/24/2015	REQ_PREENC	REQ293700	30		Scholastic, Inc./113518/Item#NTS519877 Horrible Ha	0.00	8.28	0.00	0.00
03/24/2015	REQ_PREENC	REQ293700	10		Scholastic, Inc./113518/Item#NTS633505 Disgustin A	0.00	5.95	0.00	0.00
03/24/2015	REQ_PREENC	REQ293700	11		Scholastic, Inc./113518/Item#NTS625712 Planet Merc	0.00	6.95	0.00	0.00
03/24/2015	REQ_PREENC	REQ293700	12		Scholastic, Inc./113518/Item# NTS625708 Neil Armst	0.00	5.95	0.00	0.00
03/24/2015	REQ_PREENC	REQ293700	13		Scholastic, Inc./113518/Item#NTS625709 Planet Eart	0.00	6.95	0.00	0.00
03/24/2015	REQ_PREENC	REQ293700	14		Scholastic, Inc./113518/Item# NTS625718 Planet Ve	0.00	13.90	0.00	0.00
03/24/2015	REQ_PREENC	REQ293700	6		Scholastic, Inc./113518/Item # NTS622565 Zoo in th	0.00	5.56	0.00	0.00
03/24/2015	REQ_PREENC	REQ293700	7		Scholastic, Inc./113518/Item # NTS566173 How do Bi	0.00	4.55	0.00	0.00
03/24/2015	REQ_PREENC	REQ293700	8		Scholastic, Inc./113518/Item # NTS625715 Planet Sa	0.00	6.95	0.00	0.00
03/24/2015	REQ_PREENC	REQ293700	5		Scholastic, Inc./113518/Item # NTS566271 The Big D	0.00	4.16	0.00	0.00
03/24/2015	REQ_PREENC	REQ293700	3		Scholastic, Inc./113518/Item # NTS188813 Digging U	0.00	4.19	0.00	0.00
03/24/2015	REQ_PREENC	REQ293700	4		Scholastic, Inc./113518/Item # NTS894645 The Secre	0.00	10.38	0.00	0.00
03/24/2015	REQ_PREENC	REQ293772	4		Graphiques/113518/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
03/24/2015	REQ_PREENC	REQ293772	1		Graphiques/113518/HEALTH INFORMATION EXCHANGE CONS	0.00	57.00	0.00	0.00
03/24/2015	REQ_PREENC	REQ293772	2		Graphiques/113518/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	11.00	0.00	0.00
03/24/2015	REQ_PREENC	REQ293772	3		Graphiques/113518/TARDY SLIP TWO PART CARBONLESS F	0.00	29.00	0.00	0.00
03/25/2015	REQ_PREENC	REQ293838	1		113518/One Lot of Books not exceed \$500	0.00	500.00	0.00	0.00
03/26/2015	REQ_PREENC	REQ293994	1		113518/ISBN-13:9781419715389 Diary of a Wimpy Kid	0.00	84.00	0.00	0.00
03/26/2015	REQ_PREENC	REQ293994	2		113518/ISBN-13:9780062288912 My Weird School Daze	0.00	33.54	0.00	0.00
03/26/2015	REQ_PREENC	REQ293994	3		113518/ISBN-13:9781484707234 Percy Jackson and the	0.00	26.68	0.00	0.00
03/26/2015	REQ_PREENC	REQ293994	5		113518/ISBN-13:9780316373685 How To Train Your Dra	0.00	57.31	0.00	0.00
03/26/2015	REQ_PREENC	REQ293994	6		113518/ISBN-13:9780062283603 Big Nate Triple Play	0.00	12.98	0.00	0.00
03/26/2015	REQ_PREENC	REQ293994	7		113518/ISBN-13:9708545162074 Harry Potter Paperbac	0.00	57.95	0.00	0.00
03/26/2015	REQ_PREENC	REQ293994	8		113518/ISBN-13:9781481447218 Dark Diaries 1-9 Boxe	0.00	93.70	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0149	30100	4301	01000	2015					
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/26/2015	REQ_PREENC	REQ293994	9		113518/ISBN-13:9780061119064 Books 1-13 A series o	0.00	112.11	0.00	0.00
03/26/2015	REQ_PREENC	REQ293994	4		113518/ISBN-13:9780545166812 Gregor: Boxed set 1-5	0.00	26.09	0.00	0.00
03/26/2015	PO_POENC	0000255397	10	RREQ293628	LAKESHORE CURR/LL719 - Level I Nonfiction Extra Bo	0.00	0.00	35.53	0.00
03/26/2015	PO_POENC	0000255397	15	RREQ293628	LAKESHORE CURR/HH523 - Holidays & Festivals Litera	0.00	-33.37	0.00	0.00
03/26/2015	PO_POENC	0000255397	11	RREQ293628	LAKESHORE CURR/LL717 - Level G Nonfiction Extra Bo	0.00	0.00	31.47	0.00
03/26/2015	PO_POENC	0000255397	11	RREQ293628	LAKESHORE CURR/LL717 - Level G Nonfiction Extra Bo	0.00	-29.14	0.00	0.00
03/26/2015	PO_POENC	0000255397	14	RREQ293628	LAKESHORE CURR/LL725 - Level N Nonfiction Extra Bo	0.00	0.00	33.50	0.00
03/26/2015	PO_POENC	0000255397	14	RREQ293628	LAKESHORE CURR/LL725 - Level N Nonfiction Extra Bo	0.00	-31.02	0.00	0.00
03/26/2015	PO_POENC	0000255397	15	RREQ293628	LAKESHORE CURR/HH523 - Holidays & Festivals Litera	0.00	0.00	36.04	0.00
03/26/2015	PO_POENC	0000255397	8	RREQ293628	LAKESHORE CURR/LL722 - Level K Nonfiction Extra Bo	0.00	0.00	41.62	0.00
03/26/2015	PO_POENC	0000255397	1	RREQ293628	LAKESHORE CURR/AA848 - Level O Extra Book Set - Gr	0.00	-28.20	0.00	0.00
03/26/2015	PO_POENC	0000255397	2	RREQ293628	LAKESHORE CURR/AA847 - Level N Extra Book Set - Gr	0.00	0.00	27.41	0.00
03/26/2015	PO_POENC	0000255397	2	RREQ293628	LAKESHORE CURR/AA847 - Level N Extra Book Set - Gr	0.00	-25.38	0.00	0.00
03/26/2015	PO_POENC	0000255397	7	RREQ293628	LAKESHORE CURR/LL723 - Level L Nonfiction Extra Bo	0.00	0.00	37.56	0.00
03/26/2015	PO_POENC	0000255397	7	RREQ293628	LAKESHORE CURR/LL723 - Level L Nonfiction Extra Bo	0.00	-34.78	0.00	0.00
03/26/2015	PO_POENC	0000255397	10	RREQ293628	LAKESHORE CURR/LL719 - Level I Nonfiction Extra Bo	0.00	-32.90	0.00	0.00
03/26/2015	PO_POENC	0000255397	5	RREQ293628	LAKESHORE CURR/AA844 - Level K Extra Book Set - Gr	0.00	-24.44	0.00	0.00
03/26/2015	PO_POENC	0000255397	6	RREQ293628	LAKESHORE CURR/LL724 - Level M Nonfiction Extra Bo	0.00	0.00	31.47	0.00
03/26/2015	PO_POENC	0000255397	6	RREQ293628	LAKESHORE CURR/LL724 - Level M Nonfiction Extra Bo	0.00	-29.14	0.00	0.00
03/26/2015	PO_POENC	0000255397	12	RREQ293628	LAKESHORE CURR/LL716 - Level F Nonfiction Extra Bo	0.00	0.00	34.52	0.00
03/26/2015	PO_POENC	0000255397	12	RREQ293628	LAKESHORE CURR/LL716 - Level F Nonfiction Extra Bo	0.00	-31.96	0.00	0.00
03/26/2015	PO_POENC	0000255397	13	RREQ293628	LAKESHORE CURR/LL715 - Level E Nonfiction Extra Bo	0.00	0.00	35.53	0.00
03/26/2015	PO_POENC	0000255397	13	RREQ293628	LAKESHORE CURR/LL715 - Level E Nonfiction Extra Bo	0.00	-32.90	0.00	0.00
03/26/2015	PO_POENC	0000255397	8	RREQ293628	LAKESHORE CURR/LL722 - Level K Nonfiction Extra Bo	0.00	-38.54	0.00	0.00
03/26/2015	PO_POENC	0000255397	5	RREQ293628	LAKESHORE CURR/AA844 - Level K Extra Book Set - Gr	0.00	0.00	26.40	0.00
03/26/2015	PO_POENC	0000255397	1	RREQ293628	LAKESHORE CURR/AA848 - Level O Extra Book Set - Gr	0.00	0.00	30.46	0.00
03/26/2015	PO_POENC	0000255397	4	RREQ293628	LAKESHORE CURR/AA845 - Level L Extra Book Set - Gr	0.00	0.00	20.30	0.00
03/26/2015	PO_POENC	0000255397	4	RREQ293628	LAKESHORE CURR/AA845 - Level L Extra Book Set - Gr	0.00	-18.80	0.00	0.00
03/26/2015	PO_POENC	0000255397	9	RREQ293628	LAKESHORE CURR/LL721 - Level J Nonfiction Extra Bo	0.00	0.00	28.43	0.00
03/26/2015	PO_POENC	0000255397	9	RREQ293628	LAKESHORE CURR/LL721 - Level J Nonfiction Extra Bo	0.00	-26.32	0.00	0.00
03/26/2015	PO_POENC	0000255397	3	RREQ293628	LAKESHORE CURR/AA846 - Level M Extra Book Set - Gr	0.00	0.00	26.40	0.00
03/26/2015	PO_POENC	0000255397	3	RREQ293628	LAKESHORE CURR/AA846 - Level M Extra Book Set - Gr	0.00	-24.44	0.00	0.00
03/26/2015	REQ_PREENC	REQ294080	21		113518/ISBN-13:9780545166812 Gregor:Boxed Set 1-5	0.00	26.09	0.00	0.00
03/26/2015	REQ_PREENC	REQ294080	1		113518/ISBN-13:9780316201551 The Enchantress Retur	0.00	8.00	0.00	0.00
03/26/2015	REQ_PREENC	REQ294080	12		113518/ISBN-13:9780062022714 My Weird School 21-Bo	0.00	75.00	0.00	0.00
03/26/2015	REQ_PREENC	REQ294080	19		113518/ISBN-13:9780316401227 The storybook of Lege	0.00	11.54	0.00	0.00
03/26/2015	REQ_PREENC	REQ294080	20		113518/ISBN-13:9780399166679 Legend Trilogy Boxed	0.00	38.85	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0149	30100	4301	01000	2015					
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/26/2015	REQ_PREENC	REQ294080	13		113518/ISBN-13:9780545206983 I Survived the Bombin	0.00	4.99	0.00	0.00
03/26/2015	REQ_PREENC	REQ294080	14		113518/ISBN-13:9780545206990 I survived the San Fr	0.00	4.99	0.00	0.00
03/26/2015	REQ_PREENC	REQ294080	15		113518/ISBN-13:9780545206952 I survived the Shark	0.00	4.99	0.00	0.00
03/26/2015	REQ_PREENC	REQ294080	16		113518/ISBN-13:9780545206945 I survived the Sinkin	0.00	4.99	0.00	0.00
03/26/2015	REQ_PREENC	REQ294080	17		113518/ISBN-13:9780545459372 I Survived The Japane	0.00	4.99	0.00	0.00
03/26/2015	REQ_PREENC	REQ294080	18		113518/ISBN-13:9780545658461 I survived the Great	0.00	4.99	0.00	0.00
03/26/2015	REQ_PREENC	REQ294080	2		113518/ISBN-13:9780316201568 The Wishing Spell the	0.00	8.00	0.00	0.00
03/26/2015	REQ_PREENC	REQ294080	6		113518/ISBN-13:9780375873119 The secrets of the Im	0.00	24.20	0.00	0.00
03/26/2015	REQ_PREENC	REQ294080	7		113518/ISBN-13:9781442487987 The Spiderwick Chroni	0.00	28.14	0.00	0.00
03/26/2015	REQ_PREENC	REQ294080	8		113518/ISBN-13:9780061992889 The Chronicles of Nar	0.00	32.12	0.00	0.00
03/26/2015	REQ_PREENC	REQ294080	9		113518/ISBN-13:9780061119064 Complete Wreck Books	0.00	112.11	0.00	0.00
03/26/2015	REQ_PREENC	REQ294080	10		113518/ISBN-13: 9781484707234 Percy Jackson and th	0.00	26.68	0.00	0.00
03/26/2015	REQ_PREENC	REQ294080	11		113518/ISBN-13:9781419711312 The Origami Yoda File	0.00	46.80	0.00	0.00
03/26/2015	REQ_PREENC	REQ294080	3		113518/ISBN-13:9780385735360 The Warlock Secrets o	0.00	9.88	0.00	0.00
03/26/2015	REQ_PREENC	REQ294080	4		113518/ISBN-13:9780385735346 The Warlock Secrets o	0.00	9.88	0.00	0.00
03/26/2015	REQ_PREENC	REQ294080	5		113518/ISBN-13:9780385735322 The Necromancer the s	0.00	9.78	0.00	0.00
03/26/2015	PO_POENC	0000255502	16	RREQ293700	SCHOLASTIC, IN/Item# NTS630058 Rosa Parks	0.00	-5.95	0.00	0.00
03/26/2015	PO_POENC	0000255502	27	RREQ293700	SCHOLASTIC, IN/Item#NTS525446 Guided Reading Set:	0.00	-17.50	0.00	0.00
03/26/2015	PO_POENC	0000255502	28	RREQ293700	SCHOLASTIC, IN/Item# NTS517835 CLEARANCE: Horrible	0.00	0.00	16.73	0.00
03/26/2015	PO_POENC	0000255502	28	RREQ293700	SCHOLASTIC, IN/Item# NTS517835 CLEARANCE: Horrible	0.00	-15.49	0.00	0.00
03/26/2015	PO_POENC	0000255502	29	RREQ293700	SCHOLASTIC, IN/Item#NTS944748 Guided Reading Set:	0.00	0.00	19.39	0.00
03/26/2015	PO_POENC	0000255502	25	RREQ293700	SCHOLASTIC, IN/Item# NTS549352 Alexander and the T	0.00	-19.99	0.00	0.00
03/26/2015	PO_POENC	0000255502	18	RREQ293700	SCHOLASTIC, IN/Item#NTS625717 Planet Uranus	0.00	-13.90	0.00	0.00
03/26/2015	PO_POENC	0000255502	20	RREQ293700	SCHOLASTIC, IN/Item# NTS582386 Just Write! Sli;is	0.00	-4.95	0.00	0.00
03/26/2015	PO_POENC	0000255502	21	RREQ293700	SCHOLASTIC, IN/Item# NTS585864 Guided Reading Leve	0.00	0.00	52.49	0.00
03/26/2015	PO_POENC	0000255502	21	RREQ293700	SCHOLASTIC, IN/Item# NTS585864 Guided Reading Leve	0.00	-48.60	0.00	0.00
03/26/2015	PO_POENC	0000255502	22	RREQ293700	SCHOLASTIC, IN/Item#NTS585861 Guided Reading Level	0.00	0.00	52.49	0.00
03/26/2015	PO_POENC	0000255502	22	RREQ293700	SCHOLASTIC, IN/Item#NTS585861 Guided Reading Level	0.00	-48.60	0.00	0.00
03/26/2015	PO_POENC	0000255502	23	RREQ293700	SCHOLASTIC, IN/Item# NTS585865 Guided Reading Leve	0.00	0.00	52.49	0.00
03/26/2015	PO_POENC	0000255502	23	RREQ293700	SCHOLASTIC, IN/Item# NTS585865 Guided Reading Leve	0.00	-48.60	0.00	0.00
03/26/2015	PO_POENC	0000255502	24	RREQ293700	SCHOLASTIC, IN/Item# NTS586480 Guided Reading Leve	0.00	0.00	110.16	0.00
03/26/2015	PO_POENC	0000255502	24	RREQ293700	SCHOLASTIC, IN/Item# NTS586480 Guided Reading Leve	0.00	-102.00	0.00	0.00
03/26/2015	PO_POENC	0000255502	25	RREQ293700	SCHOLASTIC, IN/Item# NTS549352 Alexander and the T	0.00	0.00	21.59	0.00
03/26/2015	PO_POENC	0000255502	17	RREQ293700	SCHOLASTIC, IN/Item# NTS625707 Jackie Robinson	0.00	0.00	6.43	0.00
03/26/2015	PO_POENC	0000255502	17	RREQ293700	SCHOLASTIC, IN/Item# NTS625707 Jackie Robinson	0.00	-5.95	0.00	0.00
03/26/2015	PO_POENC	0000255502	18	RREQ293700	SCHOLASTIC, IN/Item#NTS625717 Planet Uranus	0.00	0.00	15.01	0.00
03/26/2015	PO_POENC	0000255502	14	RREQ293700	SCHOLASTIC, IN/Item# NTS625718 Planet Venus	0.00	-13.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0149	30100	4301	01000	2015					
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/26/2015	PO_POENC	0000255502	13	RREQ293700	SCHOLASTIC, IN/Item#NTS625709 Planet Earth	0.00	-6.95	0.00	0.00
03/26/2015	PO_POENC	0000255502	14	RREQ293700	SCHOLASTIC, IN/Item# NTS625718 Planet Venus	0.00	0.00	15.01	0.00
03/26/2015	PO_POENC	0000255502	12	RREQ293700	SCHOLASTIC, IN/Item# NTS625708 Neil Armstrong	0.00	0.00	6.43	0.00
03/26/2015	PO_POENC	0000255502	12	RREQ293700	SCHOLASTIC, IN/Item# NTS625708 Neil Armstrong	0.00	-5.95	0.00	0.00
03/26/2015	PO_POENC	0000255502	13	RREQ293700	SCHOLASTIC, IN/Item#NTS625709 Planet Earth	0.00	0.00	7.51	0.00
03/26/2015	PO_POENC	0000255502	34	RREQ293700	SCHOLASTIC, IN/Item# NTS922705 Young Cam Jansen an	0.00	0.00	2.98	0.00
03/26/2015	PO_POENC	0000255502	34	RREQ293700	SCHOLASTIC, IN/Item# NTS922705 Young Cam Jansen an	0.00	-2.76	0.00	0.00
03/26/2015	PO_POENC	0000255502	6	RREQ293700	SCHOLASTIC, IN/Item # NTS622565 Zoo in the Sky	0.00	-5.56	0.00	0.00
03/26/2015	PO_POENC	0000255502	31	RREQ293700	SCHOLASTIC, IN/Item#NTS913390 Cam Jansen and the C	0.00	0.00	5.96	0.00
03/26/2015	PO_POENC	0000255502	31	RREQ293700	SCHOLASTIC, IN/Item#NTS913390 Cam Jansen and the C	0.00	-5.52	0.00	0.00
03/26/2015	PO_POENC	0000255502	32	RREQ293700	SCHOLASTIC, IN/Item# NTS934038 Cam Jansen II Grade	0.00	0.00	11.88	0.00
03/26/2015	PO_POENC	0000255502	32	RREQ293700	SCHOLASTIC, IN/Item# NTS934038 Cam Jansen II Grade	0.00	-11.00	0.00	0.00
03/26/2015	PO_POENC	0000255502	3	RREQ293700	SCHOLASTIC, IN/Item # NTS188813 Digging Up Dinosau	0.00	0.00	4.53	0.00
03/26/2015	PO_POENC	0000255502	3	RREQ293700	SCHOLASTIC, IN/Item # NTS188813 Digging Up Dinosau	0.00	-4.19	0.00	0.00
03/26/2015	PO_POENC	0000255502	4	RREQ293700	SCHOLASTIC, IN/Item # NTS894645 The Secret Lives o	0.00	0.00	11.21	0.00
03/26/2015	PO_POENC	0000255502	4	RREQ293700	SCHOLASTIC, IN/Item # NTS894645 The Secret Lives o	0.00	-10.38	0.00	0.00
03/26/2015	PO_POENC	0000255502	33	RREQ293700	SCHOLASTIC, IN/Item# NTS12902 Cam Jansen and the C	0.00	0.00	2.98	0.00
03/26/2015	PO_POENC	0000255502	33	RREQ293700	SCHOLASTIC, IN/Item# NTS12902 Cam Jansen and the C	0.00	-2.76	0.00	0.00
03/26/2015	PO_POENC	0000255502	29	RREQ293700	SCHOLASTIC, IN/Item#NTS944748 Guided Reading Set:	0.00	-17.95	0.00	0.00
03/26/2015	PO_POENC	0000255502	30	RREQ293700	SCHOLASTIC, IN/Item#NTS519877 Horrible Harry and t	0.00	0.00	8.94	0.00
03/26/2015	PO_POENC	0000255502	30	RREQ293700	SCHOLASTIC, IN/Item#NTS519877 Horrible Harry and t	0.00	-8.28	0.00	0.00
03/26/2015	PO_POENC	0000255502	19	RREQ293700	SCHOLASTIC, IN/Item# NTS581927 Text Structures Min	0.00	0.00	4.85	0.00
03/26/2015	PO_POENC	0000255502	19	RREQ293700	SCHOLASTIC, IN/Item# NTS581927 Text Structures Min	0.00	-4.49	0.00	0.00
03/26/2015	PO_POENC	0000255502	20	RREQ293700	SCHOLASTIC, IN/Item# NTS582386 Just Write! Sli;is	0.00	0.00	5.35	0.00
03/26/2015	PO_POENC	0000255502	26	RREQ293700	SCHOLASTIC, IN/Item#NTS546242 Molly	0.00	0.00	3.77	0.00
03/26/2015	PO_POENC	0000255502	26	RREQ293700	SCHOLASTIC, IN/Item#NTS546242 Molly	0.00	-3.49	0.00	0.00
03/26/2015	PO_POENC	0000255502	27	RREQ293700	SCHOLASTIC, IN/Item#NTS525446 Guided Reading Set:	0.00	0.00	18.90	0.00
03/26/2015	PO_POENC	0000255502	7	RREQ293700	SCHOLASTIC, IN/Item # NTS566173 How do Birds Find	0.00	0.00	4.91	0.00
03/26/2015	PO_POENC	0000255502	5	RREQ293700	SCHOLASTIC, IN/Item # NTS566271 The Big Dipper	0.00	0.00	4.49	0.00
03/26/2015	PO_POENC	0000255502	5	RREQ293700	SCHOLASTIC, IN/Item # NTS566271 The Big Dipper	0.00	-4.16	0.00	0.00
03/26/2015	PO_POENC	0000255502	6	RREQ293700	SCHOLASTIC, IN/Item # NTS622565 Zoo in the Sky	0.00	0.00	6.00	0.00
03/26/2015	PO_POENC	0000255502	1	RREQ293700	SCHOLASTIC, IN/Item# NTS580814 Safari Babies	0.00	0.00	3.01	0.00
03/26/2015	PO_POENC	0000255502	15	RREQ293700	SCHOLASTIC, IN/Item#NTS625714 Planet Neptune	0.00	0.00	15.01	0.00
03/26/2015	PO_POENC	0000255502	15	RREQ293700	SCHOLASTIC, IN/Item#NTS625714 Planet Neptune	0.00	-13.90	0.00	0.00
03/26/2015	PO_POENC	0000255502	16	RREQ293700	SCHOLASTIC, IN/Item# NTS630058 Rosa Parks	0.00	0.00	6.43	0.00
03/26/2015	PO_POENC	0000255502	1	RREQ293700	SCHOLASTIC, IN/Item# NTS580814 Safari Babies	0.00	-2.79	0.00	0.00
03/26/2015	PO_POENC	0000255502	2	RREQ293700	SCHOLASTIC, IN/Item # NTS566024 Clouds	0.00	0.00	5.25	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0149	30100	4301	01000	2015					
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/26/2015	PO_POENC	0000255502	2	RREQ293700	SCHOLASTIC, IN/Item # NTS566024 Clouds	0.00	-4.86	0.00	0.00
03/26/2015	PO_POENC	0000255502	9	RREQ293700	SCHOLASTIC, IN/Item # NTS625713 Moon The	0.00	0.00	7.51	0.00
03/26/2015	PO_POENC	0000255502	8	RREQ293700	SCHOLASTIC, IN/Item # NTS625715 Planet Saturn	0.00	0.00	7.51	0.00
03/26/2015	PO_POENC	0000255502	8	RREQ293700	SCHOLASTIC, IN/Item # NTS625715 Planet Saturn	0.00	-6.95	0.00	0.00
03/26/2015	PO_POENC	0000255502	7	RREQ293700	SCHOLASTIC, IN/Item # NTS566173 How do Birds Find	0.00	-4.55	0.00	0.00
03/26/2015	PO_POENC	0000255502	11	RREQ293700	SCHOLASTIC, IN/Item#NTS625712 Planet Mercury	0.00	0.00	7.51	0.00
03/26/2015	PO_POENC	0000255502	11	RREQ293700	SCHOLASTIC, IN/Item#NTS625712 Planet Mercury	0.00	-6.95	0.00	0.00
03/26/2015	PO_POENC	0000255502	9	RREQ293700	SCHOLASTIC, IN/Item # NTS625713 Moon The	0.00	-6.95	0.00	0.00
03/26/2015	PO_POENC	0000255502	10	RREQ293700	SCHOLASTIC, IN/Item#NTS633505 Disgustin Animals	0.00	0.00	6.43	0.00
03/26/2015	PO_POENC	0000255502	10	RREQ293700	SCHOLASTIC, IN/Item#NTS633505 Disgustin Animals	0.00	-5.95	0.00	0.00
03/26/2015	PO_POENC	0000255523	1	RREQ293994	BARNES & NOBLE/ISBN-13:9781419715389 Diary of a Wi	0.00	0.00	90.72	0.00
03/26/2015	PO_POENC	0000255523	6	RREQ293994	BARNES & NOBLE/ISBN-13:9780062283603 Big Nate Trip	0.00	-12.98	0.00	0.00
03/26/2015	PO_POENC	0000255523	7	RREQ293994	BARNES & NOBLE/ISBN-13:9708545162074 Harry Potter	0.00	0.00	62.59	0.00
03/26/2015	PO_POENC	0000255523	1	RREQ293994	BARNES & NOBLE/ISBN-13:9781419715389 Diary of a Wi	0.00	-84.00	0.00	0.00
03/26/2015	PO_POENC	0000255523	2	RREQ293994	BARNES & NOBLE/ISBN-13:9780062288912 My Weird Scho	0.00	0.00	36.22	0.00
03/26/2015	PO_POENC	0000255523	2	RREQ293994	BARNES & NOBLE/ISBN-13:9780062288912 My Weird Scho	0.00	-33.54	0.00	0.00
03/26/2015	PO_POENC	0000255523	3	RREQ293994	BARNES & NOBLE/ISBN-13:9781484707234 Percy Jackson	0.00	0.00	28.81	0.00
03/26/2015	PO_POENC	0000255523	5	RREQ293994	BARNES & NOBLE/ISBN-13:9780316373685 How To Train	0.00	-57.31	0.00	0.00
03/26/2015	PO_POENC	0000255523	6	RREQ293994	BARNES & NOBLE/ISBN-13:9780062283603 Big Nate Trip	0.00	0.00	14.02	0.00
03/26/2015	PO_POENC	0000255523	5	RREQ293994	BARNES & NOBLE/ISBN-13:9780316373685 How To Train	0.00	0.00	61.89	0.00
03/26/2015	PO_POENC	0000255523	8	RREQ293994	BARNES & NOBLE/ISBN-13:9781481447218 Dark Diaries	0.00	-93.70	0.00	0.00
03/26/2015	PO_POENC	0000255523	9	RREQ293994	BARNES & NOBLE/ISBN-13:9780061119064 Books 1-13 A	0.00	0.00	121.08	0.00
03/26/2015	PO_POENC	0000255523	7	RREQ293994	BARNES & NOBLE/ISBN-13:9708545162074 Harry Potter	0.00	-57.95	0.00	0.00
03/26/2015	PO_POENC	0000255523	8	RREQ293994	BARNES & NOBLE/ISBN-13:9781481447218 Dark Diaries	0.00	0.00	101.20	0.00
03/26/2015	PO_POENC	0000255523	9	RREQ293994	BARNES & NOBLE/ISBN-13:9780061119064 Books 1-13 A	0.00	-112.11	0.00	0.00
03/26/2015	PO_POENC	0000255523	3	RREQ293994	BARNES & NOBLE/ISBN-13:9781484707234 Percy Jackson	0.00	-26.68	0.00	0.00
03/26/2015	PO_POENC	0000255523	4	RREQ293994	BARNES & NOBLE/ISBN-13:9780545166812 Gregor: Boxed	0.00	0.00	28.18	0.00
03/26/2015	PO_POENC	0000255523	4	RREQ293994	BARNES & NOBLE/ISBN-13:9780545166812 Gregor: Boxed	0.00	-26.09	0.00	0.00
03/26/2015	PO_POENC	0000255520	1	RREQ293838	BARNES & NOBLE/One Lot of Books not exceed \$500	0.00	0.00	500.00	0.00
03/26/2015	PO_POENC	0000255520	1	RREQ293838	BARNES & NOBLE/One Lot of Books not exceed \$500	0.00	-500.00	0.00	0.00
03/27/2015	REQ_PREENC	REQ294210	1		113518/One lot of Books not to exceed \$500	0.00	500.00	0.00	0.00
03/27/2015	REQ_PREENC	REQ294328	1		Lakeshore Curriculum/113518/TT669 - Alphabet Activ	0.00	450.26	0.00	0.00
03/27/2015	REQ_PREENC	REQ294346	1		113518/A lot of books not to exceed \$1000	0.00	1,000.00	0.00	0.00
03/30/2015	AP_VOUCHER	00807094	1	P0000252337	FOLLETT EDUCAT/One lot of cataloged and proce	0.00	0.00	0.00	9,988.16
03/30/2015	AP_VOUCHER	00807094	1	P0000252337	FOLLETT EDUCAT/One lot of cataloged and proce	0.00	0.00	-9,988.16	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	30100	4301	01000	2015					
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 507 Totals -1,729.25 40,000.00 2,544.27 27,045.45 12,139.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	30100	5721	01000	2015					
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									

01/08/2015	GL_BD_JRNL	0000326427	10		01/08/2015/Transfer appropriations for Horton Elem	4,000.00	0.00	0.00	0.00
01/12/2015	GL_BD_JRNL	0000326607	2		01/08/2015/Transfer appropriations to Correct JV 0	-4,000.00	0.00	0.00	0.00
01/12/2015	GL_BD_JRNL	0000326607	5		01/08/2015/Transfer appropriations to Correct JV 0	4,000.00	0.00	0.00	0.00
03/06/2015	GL_BD_JRNL	0000330265	7		03/06/2015/Transfer of appropriations for 0149 Hor	5,000.00	0.00	0.00	0.00

Number of Transactions 4 Totals 9,000.00 9,000.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	30100	5733	01000	2015					
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

01/08/2015	GL_BD_JRNL	0000326427	11		01/08/2015/Transfer appropriations for Horton Elem	10,000.00	0.00	0.00	0.00
01/12/2015	GL_BD_JRNL	0000326607	3		01/08/2015/Transfer appropriations to Correct JV 0	-10,000.00	0.00	0.00	0.00
01/12/2015	GL_BD_JRNL	0000326607	6		01/08/2015/Transfer appropriations to Correct JV 0	10,000.00	0.00	0.00	0.00
02/25/2015	REQ_PREENC	REQ290065	2		113518/PAPER XERO. 11X17 20# WHITE PREMIU	0.00	788.00	0.00	0.00
02/25/2015	REQ_PREENC	REQ290065	1		113518/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	2,373.00	0.00	0.00
03/03/2015	CM_TRNXTN	0000007640	19305		000000000000007640 RREQ290065 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	2,373.00
03/03/2015	CM_TRNXTN	0000007640	19305		000000000000007640 RREQ290065 PAPER XEROGRAPHIC 8	0.00	-2,373.00	0.00	0.00
03/03/2015	CM_TRNXTN	0000007643	19305		000000000000007643 RREQ290065 PAPER XEROGRAPHIC 1	0.00	0.00	0.00	157.72
03/03/2015	CM_TRNXTN	0000007643	19305		000000000000007643 RREQ290065 PAPER XEROGRAPHIC 1	0.00	-157.72	0.00	0.00
03/05/2015	REQ_PREENC	REQ291098	1		113518/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	1,582.00	0.00	0.00
03/10/2015	CM_TRNXTN	0000007640	19324		000000000000007640 RREQ291098 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,582.00
03/10/2015	CM_TRNXTN	0000007640	19324		000000000000007640 RREQ291098 PAPER XEROGRAPHIC 8	0.00	-1,582.00	0.00	0.00
03/18/2015	CM_TRNXTN	0000007643	19394		000000000000007643 RREQ290065 PAPER XEROGRAPHIC 1	0.00	0.00	0.00	78.86
03/18/2015	CM_TRNXTN	0000007643	19394		000000000000007643 RREQ290065 PAPER XEROGRAPHIC 1	0.00	-78.86	0.00	0.00
03/23/2015	CM_TRNXTN	0000007643	19410		000000000000007643 RREQ290065 PAPER XEROGRAPHIC 1	0.00	0.00	0.00	315.44
03/23/2015	CM_TRNXTN	0000007643	19410		000000000000007643 RREQ290065 PAPER XEROGRAPHIC 1	0.00	-315.44	0.00	0.00
03/23/2015	CM_TRNXTN	0000007643	19410		000000000000007643 RREQ290065 PAPER XEROGRAPHIC 1	0.00	0.00	0.00	236.58
03/23/2015	CM_TRNXTN	0000007643	19410		000000000000007643 RREQ290065 PAPER XEROGRAPHIC 1	0.00	-235.98	0.00	0.00
03/24/2015	REQ_PREENC	REQ293708	1		Unisource, a Veritiv Co/113518/PAPER XERO. 8-1/2 X	0.00	1,582.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	30100	5733	01000	2015						
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
Number of Transactions 19						Totals	3,674.40	10,000.00	1,582.00	0.00	4,743.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	30100	5735	01000	2015						
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
01/08/2015	GL_BD_JRNL	0000326427	9		01/08/2015/Transfer appropriations for Horton Elem	5,000.00		0.00	0.00	0.00	
01/12/2015	GL_BD_JRNL	0000326607	1		01/08/2015/Transfer appropriations to Correct JV 0	-5,000.00		0.00	0.00	0.00	
01/12/2015	GL_BD_JRNL	0000326607	4		01/08/2015/Transfer appropriations to Correct JV 0	5,000.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	5,000.00	5,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	30100	5841	01000	2015						
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										
03/10/2015	GL_BD_JRNL	0000330436	1		03/10/2015/Zero Budget/	0.00		0.00	0.00	0.00	
03/18/2015	GL_BD_JRNL	0000330912	16		03/18/2015/Transfer appropriations for Horton Elem	14,515.00		0.00	0.00	0.00	
03/24/2015	REQ_PREENC	REQ293616	2		Renaissance Learning, Inc./113518/STAR Reading Ent	0.00		1,235.00	0.00	0.00	
03/24/2015	REQ_PREENC	REQ293616	3		Renaissance Learning, Inc./113518/Annual All Produ	0.00		599.00	0.00	0.00	
03/24/2015	REQ_PREENC	REQ293616	1		Renaissance Learning, Inc./113518/AR Enterprise Re	0.00		1,901.25	0.00	0.00	
03/26/2015	PO_POENC	0000255422	3	RREQ293616	RENAISSANCE LE/Annual All Product RP Hosting Fee R	0.00		-599.00	0.00	0.00	
03/26/2015	PO_POENC	0000255422	2	RREQ293616	RENAISSANCE LE/STAR Reading Enterprise Real Time S	0.00		0.00	1,235.00	0.00	
03/26/2015	PO_POENC	0000255422	3	RREQ293616	RENAISSANCE LE/Annual All Product RP Hosting Fee R	0.00		0.00	599.00	0.00	
03/26/2015	PO_POENC	0000255422	1	RREQ293616	RENAISSANCE LE/AR Enterprise Real Time Subscriptio	0.00		-1,901.25	0.00	0.00	
03/26/2015	PO_POENC	0000255422	2	RREQ293616	RENAISSANCE LE/STAR Reading Enterprise Real Time S	0.00		-1,235.00	0.00	0.00	
03/26/2015	PO_POENC	0000255422	1	RREQ293616	RENAISSANCE LE/AR Enterprise Real Time Subscriptio	0.00		0.00	1,901.25	0.00	
Number of Transactions 11						Totals	10,779.75	14,515.00	0.00	3,735.25	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	30100	5853	01000	2015						
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
03/10/2015	GL_BD_JRNL	0000330436	2		03/10/2015/Zero Budget/	0.00		0.00	0.00	0.00	
03/10/2015	REQ_PREENC	REQ291680	1		113518/ICA (4-28-15): Literacy Comes to Life Schoo	0.00		550.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	30100	5853	01000	2015								
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
03/12/2015	REQ_PREENC	REQ292093	1		Learning A-Z/113518/Reading A-Z Renew 21 classroom	0.00	4,534.29	0.00	0.00			
03/12/2015	REQ_PREENC	REQ292093	2		Learning A-Z/113518/Raz-Kids renew 21 classrooms 2	0.00	4,534.86	0.00	0.00			
03/13/2015	PO_POENC	0000254046	1	RREQ292093	LEARNING A-002/Reading A-Z Online Subscription (2	0.00	0.00	4,534.29	0.00			
03/13/2015	PO_POENC	0000254046	1	RREQ292093	LEARNING A-002/Reading A-Z Online Subscription (2	0.00	-4,534.29	0.00	0.00			
03/13/2015	PO_POENC	0000254046	2	RREQ292093	LEARNING A-002/Raz-Kids Online Subscription (2 yea	0.00	0.00	4,534.86	0.00			
03/13/2015	PO_POENC	0000254046	2	RREQ292093	LEARNING A-002/Raz-Kids Online Subscription (2 yea	0.00	-4,534.86	0.00	0.00			
03/18/2015	GL_BD_JRNL	0000330912	17		03/18/2015/Transfer appropriations for Horton Elem	1,086.00	0.00	0.00	0.00			
Number of Transactions 9						Totals	-8,533.15	1,086.00	550.00	9,069.15	0.00	
Number of Transactions 667						Fund	Totals 0000s	-71,605.41	0.00	4,676.27	39,849.85	27,079.29
Number of Transactions 667						Resource	Totals 30100	-71,605.41	0.00	4,676.27	39,849.85	27,079.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	30103	2281	01000	2015								
DeptID 0149 - Horton Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund												
03/30/2015	GL_JOURNAL	PAY0331540	5937	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	52.54			
Number of Transactions 1						Totals	-52.54	0.00	0.00	0.00	52.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	30103	3202	01000	2015								
DeptID 0149 - Horton Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
03/30/2015	GL_JOURNAL	PAY0331540	11065	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.49			
Number of Transactions 1						Totals	-1.49	0.00	0.00	0.00	1.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	30103	3301	01000	2015								
DeptID 0149 - Horton Elementary Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund												
03/02/2015	GL_JOURNAL	0000329844	9762	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.47			

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	30103	3301	01000	2015					
	DeptID 0149 - Horton Elementary Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	7579	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-5.12
03/02/2015	GL_JOURNAL	0000329844	6448	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-24.91
03/02/2015	GL_JOURNAL	0000329844	9382	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-14.02
03/02/2015	GL_JOURNAL	0000329844	8055	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-6.60
Number of Transactions 5						Totals	51.12	0.00	0.00	-51.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	30103	3302	01000	2015					
	DeptID 0149 - Horton Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	3284	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	14.02
03/02/2015	GL_JOURNAL	0000329844	350	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	24.91
03/02/2015	GL_JOURNAL	0000329844	3664	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.47
03/02/2015	GL_JOURNAL	0000329844	1957	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	6.60
03/02/2015	GL_JOURNAL	0000329844	1481	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	5.12
03/30/2015	GL_JOURNAL	PAY0331540	16317	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4.01
Number of Transactions 6						Totals	-55.13	0.00	0.00	55.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	30103	3501	01000	2015					
	DeptID 0149 - Horton Elementary Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	8057	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.04
03/02/2015	GL_JOURNAL	0000329844	9383	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.09
03/02/2015	GL_JOURNAL	0000329844	6449	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.16
03/02/2015	GL_JOURNAL	0000329844	7580	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.04
Number of Transactions 4						Totals	0.33	0.00	0.00	-0.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	30103	3502	01000	2015					
	DeptID 0149 - Horton Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	1959	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.04
03/02/2015	GL_JOURNAL	0000329844	1482	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	30103	3502	01000	2015							
DeptID 0149 - Horton Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/02/2015	GL_JOURNAL	0000329844	3285	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.09		
03/02/2015	GL_JOURNAL	0000329844	351	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.16		
03/30/2015	GL_JOURNAL	PAY0331540	33588	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.03		
Number of Transactions 5						Totals	-0.36	0.00	0.00	0.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	30103	3602	01000	2015							
DeptID 0149 - Horton Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/09/2015	GL_JOURNAL	PWC0332196	6631	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1.58		
Number of Transactions 1						Totals	-1.58	0.00	0.00	1.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	30103	4301	01000	2015							
DeptID 0149 - Horton Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
01/22/2015	GL_BD_JRNL	0000327262	9		01/22/2015/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00		
01/22/2015	GL_JOURNAL	PCD0327261	919	SYLVIA BRA	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	138.62		
01/22/2015	GL_JOURNAL	PCD0327261	920	SYLVIA BRA	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	75.00		
03/11/2015	GL_BD_JRNL	ADJ0330560	24		03/11/2015/Transfer appropriations for Title 1 Par	329.00	0.00	0.00	0.00		
03/19/2015	GL_JOURNAL	PCD0330967	1070	Bravo Syl	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	189.39		
03/19/2015	GL_JOURNAL	PCD0330967	1071	Bravo Syl	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	329.40		
03/19/2015	GL_JOURNAL	PCD0330967	1072	Bravo Syl	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	88.37		
Number of Transactions 7						Totals	-491.78	329.00	0.00	820.78	
Number of Transactions 30						Fund	Totals 0000s	-551.43	329.00	0.00	880.43
Number of Transactions 30						Resource	Totals 30103	-551.43	329.00	0.00	880.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	30106	1240	01000	2015							
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1240 - Nurse 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
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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	30106	1240	01000	2015					
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1240 - Nurse Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2799	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	653.83
02/26/2015	GL_JOURNAL	PAY0329644	3101	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	653.83
03/30/2015	GL_JOURNAL	PAY0331540	3216	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	653.83
Number of Transactions 3						Totals	-1,961.49	0.00	0.00	1,961.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	30106	3101	01000	2015					
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7445	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	58.06
02/26/2015	GL_JOURNAL	PAY0329644	8059	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	58.06
03/30/2015	GL_JOURNAL	PAY0331540	8261	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	58.06
Number of Transactions 3						Totals	-174.18	0.00	0.00	174.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	30106	3301	01000	2015					
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12313	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	9.51
02/26/2015	GL_JOURNAL	PAY0329644	13193	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	9.51
03/30/2015	GL_JOURNAL	PAY0331540	13475	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	9.51
Number of Transactions 3						Totals	-28.53	0.00	0.00	28.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	30106	3421	01000	2015					
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17221	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.92
02/26/2015	GL_JOURNAL	PAY0329644	18370	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.92
03/30/2015	GL_JOURNAL	PAY0331540	18784	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.92
Number of Transactions 3						Totals	-2.76	0.00	0.00	2.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	30106	3441	01000	2015					
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21092	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	9.35
02/26/2015	GL_JOURNAL	PAY0329644	22243	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	9.35
03/30/2015	GL_JOURNAL	PAY0331540	22681	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	9.35
Number of Transactions 3						Totals	-28.05	0.00	0.00	28.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	30106	3461	01000	2015					
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24958	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	107.18
02/26/2015	GL_JOURNAL	PAY0329644	26112	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	107.18
03/30/2015	GL_JOURNAL	PAY0331540	26574	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	107.18
Number of Transactions 3						Totals	-321.54	0.00	0.00	321.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	30106	3501	01000	2015					
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28993	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.33
02/26/2015	GL_JOURNAL	PAY0329644	30225	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.33
03/30/2015	GL_JOURNAL	PAY0331540	30717	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.33
Number of Transactions 3						Totals	-0.99	0.00	0.00	0.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	30106	3601	01000	2015					
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1341	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	19.61
03/10/2015	GL_JOURNAL	PWC0330461	1473	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	19.61
04/09/2015	GL_JOURNAL	PWC0332196	1512	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	19.61
Number of Transactions 3						Totals	-58.83	0.00	0.00	58.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	30106	3701	01000	2015							
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PRM0328639	663	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.14		
03/10/2015	GL_JOURNAL	PRM0330460	647	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.14		
04/09/2015	GL_JOURNAL	PRM0332195	650	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.14		
Number of Transactions 3						Totals	-6.42	0.00	0.00	6.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	30106	3985	01000	2015							
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	33944	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.02		
02/26/2015	GL_JOURNAL	PAY0329644	35439	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.02		
03/30/2015	GL_JOURNAL	PAY0331540	36066	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.02		
Number of Transactions 3						Totals	-3.06	0.00	0.00	3.06	
Number of Transactions 30						Fund	Totals 0000s	-2,585.85	0.00	0.00	2,585.85
Number of Transactions 30						Resource	Totals 30106	-2,585.85	0.00	0.00	2,585.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	42030	1109	01000	2015							
DeptID 0149 - Horton Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1200	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,640.73		
02/26/2015	GL_JOURNAL	PAY0329644	1211	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,640.73		
03/30/2015	GL_JOURNAL	PAY0331540	1214	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,640.73		
Number of Transactions 3						Totals	-10,922.19	0.00	0.00	10,922.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	42030	3101	01000	2015							
DeptID 0149 - Horton Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7450	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	323.29		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	42030	3101	01000	2015					
	DeptID 0149 - Horton Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	8067	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	323.29
03/30/2015	GL_JOURNAL	PAY0331540	8271	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	323.30
Number of Transactions 3						Totals	-969.88	0.00	0.00	969.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	42030	3301	01000	2015					
	DeptID 0149 - Horton Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12318	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	52.97
02/26/2015	GL_JOURNAL	PAY0329644	13201	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	52.97
03/30/2015	GL_JOURNAL	PAY0331540	13485	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	52.97
Number of Transactions 3						Totals	-158.91	0.00	0.00	158.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	42030	3421	01000	2015					
	DeptID 0149 - Horton Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17226	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5.10
02/26/2015	GL_JOURNAL	PAY0329644	18375	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5.10
03/30/2015	GL_JOURNAL	PAY0331540	18789	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5.10
Number of Transactions 3						Totals	-15.30	0.00	0.00	15.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	42030	3441	01000	2015					
	DeptID 0149 - Horton Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21097	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	51.96
02/26/2015	GL_JOURNAL	PAY0329644	22248	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	51.96
03/30/2015	GL_JOURNAL	PAY0331540	22686	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	51.96
Number of Transactions 3						Totals	-155.88	0.00	0.00	155.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	42030	3461	01000	2015					
	DeptID 0149 - Horton Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24963	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	344.94
02/26/2015	GL_JOURNAL	PAY0329644	26117	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	344.94
03/30/2015	GL_JOURNAL	PAY0331540	26579	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	344.94
Number of Transactions 3						Totals	-1,034.82	0.00	0.00	1,034.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	42030	3501	01000	2015					
	DeptID 0149 - Horton Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28998	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.82
02/26/2015	GL_JOURNAL	PAY0329644	30233	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.82
03/30/2015	GL_JOURNAL	PAY0331540	30727	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.82
Number of Transactions 3						Totals	-5.46	0.00	0.00	5.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	42030	3601	01000	2015					
	DeptID 0149 - Horton Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1342	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	109.22
03/10/2015	GL_JOURNAL	PWC0330461	1474	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	109.22
04/09/2015	GL_JOURNAL	PWC0332196	1513	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	109.22
Number of Transactions 3						Totals	-327.66	0.00	0.00	327.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	42030	3701	01000	2015					
	DeptID 0149 - Horton Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	664	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	11.94
03/10/2015	GL_JOURNAL	PRM0330460	648	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	11.94
04/09/2015	GL_JOURNAL	PRM0332195	651	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	11.94
Number of Transactions 3						Totals	-35.82	0.00	0.00	35.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	42030	3985	01000	2015					
	DeptID 0149 - Horton Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33949	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5.68
02/26/2015	GL_JOURNAL	PAY0329644	35444	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5.68
03/30/2015	GL_JOURNAL	PAY0331540	36071	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5.68
Number of Transactions 3						Totals	-17.04	0.00	0.00	17.04
Number of Transactions 30						Fund	Totals 0000s	-13,642.96	0.00	13,642.96
Number of Transactions 30						Resource	Totals 42030	-13,642.96	0.00	13,642.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	53100	2320	13000	2015					
	DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	5488	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,090.69
02/26/2015	GL_JOURNAL	PAY0329644	5948	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,090.69
03/30/2015	GL_JOURNAL	PAY0331540	6104	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,090.69
Number of Transactions 3						Totals	-3,272.07	0.00	0.00	3,272.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	53100	3202	13000	2015					
	DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	10072	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	128.38
02/26/2015	GL_JOURNAL	PAY0329644	10802	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	128.38
03/30/2015	GL_JOURNAL	PAY0331540	11073	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	128.38
Number of Transactions 3						Totals	-385.14	0.00	0.00	385.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	53100	3302	13000	2015					
	DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	14919	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	83.44

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	53100	3302	13000	2015					
DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
02/26/2015	GL_JOURNAL	PAY0329644	15948	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	83.44
03/30/2015	GL_JOURNAL	PAY0331540	16326	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	83.44
Number of Transactions 3						Totals	-250.32	0.00	0.00	250.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	53100	3431	13000	2015					
DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	19159	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3.06
02/26/2015	GL_JOURNAL	PAY0329644	20310	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3.06
03/30/2015	GL_JOURNAL	PAY0331540	20735	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3.06
Number of Transactions 3						Totals	-9.18	0.00	0.00	9.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	53100	3451	13000	2015					
DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	23030	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	31.18
02/26/2015	GL_JOURNAL	PAY0329644	24184	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	31.18
03/30/2015	GL_JOURNAL	PAY0331540	24633	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	31.18
Number of Transactions 3						Totals	-93.54	0.00	0.00	93.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	53100	3471	13000	2015					
DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	26884	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	503.66
02/26/2015	GL_JOURNAL	PAY0329644	28040	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	503.66
03/30/2015	GL_JOURNAL	PAY0331540	28513	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	503.66
Number of Transactions 3						Totals	-1,510.98	0.00	0.00	1,510.98

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	53100	3502	13000	2015					
DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	31630	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.55
02/26/2015	GL_JOURNAL	PAY0329644	33006	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.54
03/30/2015	GL_JOURNAL	PAY0331540	33597	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.54
Number of Transactions 3						Totals	-1.63	0.00	0.00	1.63

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	53100	3602	13000	2015					
DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/09/2015	GL_JOURNAL	PWC0328642	6076	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	32.72
03/10/2015	GL_JOURNAL	PWC0330461	6362	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	32.72
04/09/2015	GL_JOURNAL	PWC0332196	6632	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	32.72
Number of Transactions 3						Totals	-98.16	0.00	0.00	98.16

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	53100	3702	13000	2015					
DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/09/2015	GL_JOURNAL	PRM0328639	3019	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	5.88
03/10/2015	GL_JOURNAL	PRM0330460	2941	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	5.88
04/09/2015	GL_JOURNAL	PRM0332195	2939	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	5.88
Number of Transactions 3						Totals	-17.64	0.00	0.00	17.64

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	53100	3995	13000	2015					
DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	35916	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.70
02/26/2015	GL_JOURNAL	PAY0329644	37410	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.70
03/30/2015	GL_JOURNAL	PAY0331540	38050	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.70
Number of Transactions 3						Totals	-5.10	0.00	0.00	5.10

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 30						Fund	Totals 1000s	-5,643.76	0.00	0.00	0.00	5,643.76
Number of Transactions 30						Resource	Totals 53100	-5,643.76	0.00	0.00	0.00	5,643.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	60101	5100	01000	2015								
DeptID 0149 - Horton Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
01/26/2015	AP_VOUCHER	00793878	1	P0000237253	YMCA OF SA-001/Horton PrimeTime Program Servi	0.00	0.00	0.00	-10,596.37	0.00		
01/26/2015	AP_VOUCHER	00793878	1	P0000237253	YMCA OF SA-001/Horton PrimeTime Program Servi	0.00	0.00	0.00	0.00	10,596.37		
01/26/2015	AP_VOUCHER	00793927	1	P0000237253	YMCA OF SA-001/Horton PrimeTime Program Servi	0.00	0.00	0.00	0.00	11,485.36		
01/26/2015	AP_VOUCHER	00793927	1	P0000237253	YMCA OF SA-001/Horton PrimeTime Program Servi	0.00	0.00	0.00	-11,485.36	0.00		
01/29/2015	AP_VOUCHER	00795082	1	P0000237253	YMCA OF SA-001/Horton PrimeTime Program Servi	0.00	0.00	0.00	0.00	11,503.86		
01/29/2015	AP_VOUCHER	00795082	1	P0000237253	YMCA OF SA-001/Horton PrimeTime Program Servi	0.00	0.00	0.00	-11,503.86	0.00		
01/29/2015	AP_VOUCHER	00795252	1	P0000237253	YMCA OF SA-001/Horton PrimeTime Program Servi	0.00	0.00	0.00	0.00	12,023.84		
01/29/2015	AP_VOUCHER	00795252	1	P0000237253	YMCA OF SA-001/Horton PrimeTime Program Servi	0.00	0.00	0.00	-12,023.84	0.00		
Number of Transactions 8						Totals	0.00	0.00	0.00	-45,609.43	45,609.43	
Number of Transactions 8						Fund	Totals 0000s	0.00	0.00	0.00	-45,609.43	45,609.43
Number of Transactions 8						Resource	Totals 60101	0.00	0.00	0.00	-45,609.43	45,609.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	60102	1157	01000	2015								
DeptID 0149 - Horton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
02/09/2015	GL_JOURNAL	PAY0328533	116	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	464.43		
03/09/2015	GL_JOURNAL	PAY0330263	109	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	691.41		
03/30/2015	GL_JOURNAL	PAY0331540	1546	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	205.12		
04/08/2015	GL_JOURNAL	PAY0332090	105	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	156.75		
Number of Transactions 4						Totals	-1,517.71	0.00	0.00	0.00	1,517.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	60102	3101	01000	2015								
DeptID 0149 - Horton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	60102	3101	01000	2015					
DeptID 0149 - Horton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	3134	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	41.24
03/09/2015	GL_JOURNAL	PAY0330263	3098	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	61.40
03/30/2015	GL_JOURNAL	PAY0331540	8274	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	18.21
04/08/2015	GL_JOURNAL	PAY0332090	3200	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	13.92
Number of Transactions 4						Totals	-134.77	0.00	0.00	134.77

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	60102	3301	01000	2015					
DeptID 0149 - Horton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	4853	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	6.73
03/09/2015	GL_JOURNAL	PAY0330263	4800	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	10.02
03/30/2015	GL_JOURNAL	PAY0331540	13488	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.97
04/08/2015	GL_JOURNAL	PAY0332090	4981	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	2.28
Number of Transactions 4						Totals	-22.00	0.00	0.00	22.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	60102	3501	01000	2015					
DeptID 0149 - Horton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	7402	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.23
03/09/2015	GL_JOURNAL	PAY0330263	7337	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.35
03/30/2015	GL_JOURNAL	PAY0331540	30730	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.10
04/08/2015	GL_JOURNAL	PAY0332090	7596	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 4						Totals	-0.76	0.00	0.00	0.76

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	60102	3601	01000	2015					
DeptID 0149 - Horton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1343	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	13.93
03/10/2015	GL_JOURNAL	PWC0330461	1475	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	20.74
04/09/2015	GL_JOURNAL	PWC0332196	1514	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	4.70
04/09/2015	GL_JOURNAL	PWC0332196	1515	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	6.15

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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	60102	3601	01000	2015					
	DeptID 0149 - Horton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
Number of Transactions 4						Totals	-45.52	0.00	0.00	45.52
Number of Transactions 20						Fund Totals 0000s	-1,720.76	0.00	0.00	1,720.76
Number of Transactions 20						Resource Totals 60102	-1,720.76	0.00	0.00	1,720.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	61051	1107	12000	2015					
	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	323	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	4,118.02
02/26/2015	GL_JOURNAL	PAY0329644	325	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	4,118.02
03/30/2015	GL_JOURNAL	PAY0331540	329	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	4,118.02
Number of Transactions 3						Totals	-12,354.06	0.00	0.00	12,354.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	61051	2101	12000	2015					
	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	3517	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3,469.45
02/26/2015	GL_JOURNAL	PAY0329644	3814	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,469.45
03/30/2015	GL_JOURNAL	PAY0331540	3945	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,469.45
Number of Transactions 3						Totals	-10,408.35	0.00	0.00	10,408.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	61051	3101	12000	2015					
	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7453	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	365.68
02/26/2015	GL_JOURNAL	PAY0329644	8070	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	365.68
03/30/2015	GL_JOURNAL	PAY0331540	8275	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	365.68

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	61051	3101	12000	2015						
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
Number of Transactions 3					Totals	-1,097.04	0.00	0.00	0.00	1,097.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	61051	3202	12000	2015						
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10071	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	210.25	
02/26/2015	GL_JOURNAL	PAY0329644	10801	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	210.25	
03/30/2015	GL_JOURNAL	PAY0331540	11072	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	210.25	
Number of Transactions 3					Totals	-630.75	0.00	0.00	0.00	630.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	61051	3301	12000	2015						
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12321	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	59.71	
02/26/2015	GL_JOURNAL	PAY0329644	13204	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	59.71	
03/30/2015	GL_JOURNAL	PAY0331540	13489	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	59.71	
Number of Transactions 3					Totals	-179.13	0.00	0.00	0.00	179.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	61051	3302	12000	2015						
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14918	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	265.41	
02/26/2015	GL_JOURNAL	PAY0329644	15947	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	265.42	
03/30/2015	GL_JOURNAL	PAY0331540	16325	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	265.42	
Number of Transactions 3					Totals	-796.25	0.00	0.00	0.00	796.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	61051	3421	12000	2015						
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	61051	3421	12000	2015					
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17229	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18378	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18792	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	61051	3431	12000	2015					
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19158	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	20309	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	20734	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	61051	3441	12000	2015					
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21100	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	39.52
02/26/2015	GL_JOURNAL	PAY0329644	22251	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	39.52
03/30/2015	GL_JOURNAL	PAY0331540	22689	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	39.52
Number of Transactions 3						Totals	-118.56	0.00	0.00	118.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	61051	3451	12000	2015					
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23029	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	39.52
02/26/2015	GL_JOURNAL	PAY0329644	24183	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	39.52
03/30/2015	GL_JOURNAL	PAY0331540	24632	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	39.52
Number of Transactions 3						Totals	-118.56	0.00	0.00	118.56

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 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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	61051	3461	12000	2015					
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24966	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,914.30
02/26/2015	GL_JOURNAL	PAY0329644	26120	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,914.30
03/30/2015	GL_JOURNAL	PAY0331540	26582	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,914.30
Number of Transactions 3						Totals	-5,742.90	0.00	0.00	5,742.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	61051	3471	12000	2015					
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26883	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	689.89
02/26/2015	GL_JOURNAL	PAY0329644	28039	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	689.89
03/30/2015	GL_JOURNAL	PAY0331540	28512	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	689.89
Number of Transactions 3						Totals	-2,069.67	0.00	0.00	2,069.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	61051	3501	12000	2015					
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29001	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.06
02/26/2015	GL_JOURNAL	PAY0329644	30236	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.06
03/30/2015	GL_JOURNAL	PAY0331540	30731	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.06
Number of Transactions 3						Totals	-6.18	0.00	0.00	6.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	61051	3502	12000	2015					
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31629	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.74
02/26/2015	GL_JOURNAL	PAY0329644	33005	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.73
03/30/2015	GL_JOURNAL	PAY0331540	33596	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.73
Number of Transactions 3						Totals	-5.20	0.00	0.00	5.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	61051	3601	12000	2015					
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1344	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	123.54
03/10/2015	GL_JOURNAL	PWC0330461	1476	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	123.54
04/09/2015	GL_JOURNAL	PWC0332196	1516	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	123.54
Number of Transactions 3						Totals	-370.62	0.00	0.00	370.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	61051	3602	12000	2015					
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6077	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	104.08
03/10/2015	GL_JOURNAL	PWC0330461	6363	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	104.08
04/09/2015	GL_JOURNAL	PWC0332196	6633	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	104.08
Number of Transactions 3						Totals	-312.24	0.00	0.00	312.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	61051	3701	12000	2015					
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PRM0328639	665	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	13.51
03/10/2015	GL_JOURNAL	PRM0330460	649	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	13.51
04/09/2015	GL_JOURNAL	PRM0332195	652	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	13.51
Number of Transactions 3						Totals	-40.53	0.00	0.00	40.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	61051	3702	12000	2015					
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PRM0328639	3020	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	9.58
03/10/2015	GL_JOURNAL	PRM0330460	2942	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	9.58
04/09/2015	GL_JOURNAL	PRM0332195	2940	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	9.58
Number of Transactions 3						Totals	-28.74	0.00	0.00	28.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	61051	3985	12000	2015						
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33952	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.42	
02/26/2015	GL_JOURNAL	PAY0329644	35447	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.42	
03/30/2015	GL_JOURNAL	PAY0331540	36074	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.42	
Number of Transactions 3						Totals	-19.26	0.00	0.00	19.26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	61051	3995	12000	2015						
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35915	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.79	
02/26/2015	GL_JOURNAL	PAY0329644	37409	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.79	
03/30/2015	GL_JOURNAL	PAY0331540	38049	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.79	
Number of Transactions 3						Totals	-8.37	0.00	0.00	8.37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	61051	4301	12000	2015					
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/01/2014	REQ_PREENC	REQ282665	2		Office Depot/113518/Office Depot(R) Brand Single-H	0.00	-8.78	0.00	0.00
12/01/2014	REQ_PREENC	REQ282665	2		Office Depot/113518/Office Depot(R) Brand Single-H	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282665	2		Office Depot/113518/Office Depot(R) Brand Single-H	0.00	8.78	0.00	0.00
12/01/2014	REQ_PREENC	REQ282665	1		Office Depot/113518/Oxford(R) Decoflex(R) With 4 F	0.00	-14.84	0.00	0.00
12/01/2014	REQ_PREENC	REQ282665	1		Office Depot/113518/Oxford(R) Decoflex(R) With 4 F	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282665	1		Office Depot/113518/Oxford(R) Decoflex(R) With 4 F	0.00	14.84	0.00	0.00
12/01/2014	REQ_PREENC	REQ282657	13		Lakeshore Curriculum/113518/TT505Z - Lakeshore Glu	0.00	-18.76	0.00	0.00
12/01/2014	REQ_PREENC	REQ282657	13		Lakeshore Curriculum/113518/TT505Z - Lakeshore Glu	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282657	13		Lakeshore Curriculum/113518/TT505Z - Lakeshore Glu	0.00	18.76	0.00	0.00
12/01/2014	REQ_PREENC	REQ282657	12		Lakeshore Curriculum/113518/DD907 - Kid-Sized Shop	0.00	-46.99	0.00	0.00
12/01/2014	REQ_PREENC	REQ282657	12		Lakeshore Curriculum/113518/DD907 - Kid-Sized Shop	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282657	12		Lakeshore Curriculum/113518/DD907 - Kid-Sized Shop	0.00	46.99	0.00	0.00
12/01/2014	REQ_PREENC	REQ282657	11		Lakeshore Curriculum/113518/RA166 - Natural-Bristl	0.00	-13.14	0.00	0.00
12/01/2014	REQ_PREENC	REQ282657	11		Lakeshore Curriculum/113518/RA166 - Natural-Bristl	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282657	11		Lakeshore Curriculum/113518/RA166 - Natural-Bristl	0.00	13.14	0.00	0.00
12/01/2014	REQ_PREENC	REQ282657	10		Lakeshore Curriculum/113518/JJ439 - Washable Broad	0.00	-75.19	0.00	0.00
12/01/2014	REQ_PREENC	REQ282657	10		Lakeshore Curriculum/113518/JJ439 - Washable Broad	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0149	61051	4301	12000	2015					
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/01/2014	REQ_PREENC	REQ282657	10		Lakeshore Curriculum/113518/JJ439 - Washable Broad	0.00	75.19	0.00	0.00
12/01/2014	REQ_PREENC	REQ282657	9		Lakeshore Curriculum/113518/LA138 - Write & Wipe B	0.00	-32.89	0.00	0.00
12/01/2014	REQ_PREENC	REQ282657	9		Lakeshore Curriculum/113518/LA138 - Write & Wipe B	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282657	9		Lakeshore Curriculum/113518/LA138 - Write & Wipe B	0.00	32.89	0.00	0.00
12/01/2014	REQ_PREENC	REQ282657	8		Lakeshore Curriculum/113518/SD742 - Craft Tape Pac	0.00	-23.49	0.00	0.00
12/01/2014	REQ_PREENC	REQ282657	8		Lakeshore Curriculum/113518/SD742 - Craft Tape Pac	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282657	8		Lakeshore Curriculum/113518/SD742 - Craft Tape Pac	0.00	23.49	0.00	0.00
12/01/2014	REQ_PREENC	REQ282657	7		Lakeshore Curriculum/113518/SD743 - Craft Tape Pac	0.00	-23.49	0.00	0.00
12/01/2014	REQ_PREENC	REQ282657	7		Lakeshore Curriculum/113518/SD743 - Craft Tape Pac	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282657	7		Lakeshore Curriculum/113518/SD743 - Craft Tape Pac	0.00	23.49	0.00	0.00
12/01/2014	REQ_PREENC	REQ282657	6		Lakeshore Curriculum/113518/FF537 - Textured Colla	0.00	-9.39	0.00	0.00
12/01/2014	REQ_PREENC	REQ282657	6		Lakeshore Curriculum/113518/FF537 - Textured Colla	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282657	6		Lakeshore Curriculum/113518/FF537 - Textured Colla	0.00	9.39	0.00	0.00
12/01/2014	REQ_PREENC	REQ282657	5		Lakeshore Curriculum/113518/AA765 - Collage Pots -	0.00	-37.58	0.00	0.00
12/01/2014	REQ_PREENC	REQ282657	5		Lakeshore Curriculum/113518/AA765 - Collage Pots -	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282657	5		Lakeshore Curriculum/113518/AA765 - Collage Pots -	0.00	37.58	0.00	0.00
12/01/2014	REQ_PREENC	REQ282657	4		Lakeshore Curriculum/113518/JJ728 - Story Wands	0.00	-23.49	0.00	0.00
12/01/2014	REQ_PREENC	REQ282657	4		Lakeshore Curriculum/113518/JJ728 - Story Wands	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282657	4		Lakeshore Curriculum/113518/JJ728 - Story Wands	0.00	23.49	0.00	0.00
12/01/2014	REQ_PREENC	REQ282657	3		Lakeshore Curriculum/113518/LK522GR - Heavy-Duty S	0.00	-15.97	0.00	0.00
12/01/2014	REQ_PREENC	REQ282657	3		Lakeshore Curriculum/113518/LK522GR - Heavy-Duty S	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282657	3		Lakeshore Curriculum/113518/LK522GR - Heavy-Duty S	0.00	15.97	0.00	0.00
12/01/2014	REQ_PREENC	REQ282657	2		Lakeshore Curriculum/113518/FF406 - Learning Cente	0.00	-37.59	0.00	0.00
12/01/2014	REQ_PREENC	REQ282657	2		Lakeshore Curriculum/113518/FF406 - Learning Cente	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282657	2		Lakeshore Curriculum/113518/FF406 - Learning Cente	0.00	37.59	0.00	0.00
12/01/2014	REQ_PREENC	REQ282657	1		Lakeshore Curriculum/113518/EE493 - Classroom CD &	0.00	-177.66	0.00	0.00
12/01/2014	REQ_PREENC	REQ282657	1		Lakeshore Curriculum/113518/EE493 - Classroom CD &	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282657	1		Lakeshore Curriculum/113518/EE493 - Classroom CD &	0.00	177.66	0.00	0.00
12/05/2014	PO_POENC	0000247106	2	RREQ282665	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	-9.48	0.00
12/05/2014	PO_POENC	0000247106	2	RREQ282665	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247106	2	RREQ282665	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	9.48	0.00
12/05/2014	PO_POENC	0000247106	1	RREQ282665	OFFICE DEPOT/Oxford(R) Decoflex(R) With 4 Folders	0.00	0.00	-16.03	0.00
12/05/2014	PO_POENC	0000247106	1	RREQ282665	OFFICE DEPOT/Oxford(R) Decoflex(R) With 4 Folders	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247106	1	RREQ282665	OFFICE DEPOT/Oxford(R) Decoflex(R) With 4 Folders	0.00	0.00	16.03	0.00
12/05/2014	PO_POENC	0000247105	13	RREQ282657	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick - Doz	0.00	0.00	-20.26	0.00
12/05/2014	PO_POENC	0000247105	13	RREQ282657	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick - Doz	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247105	13	RREQ282657	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick - Doz	0.00	0.00	20.26	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0149	61051	4301	12000	2015					
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/05/2014	PO_POENC	0000247105	12	RREQ282657	LAKESHORE CURR/DD907 - Kid-Sized Shopping Cart	0.00	0.00	-50.75	0.00
12/05/2014	PO_POENC	0000247105	12	RREQ282657	LAKESHORE CURR/DD907 - Kid-Sized Shopping Cart	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247105	12	RREQ282657	LAKESHORE CURR/DD907 - Kid-Sized Shopping Cart	0.00	0.00	50.75	0.00
12/05/2014	PO_POENC	0000247105	11	RREQ282657	LAKESHORE CURR/RA166 - Natural-Bristle Paintbrushe	0.00	0.00	-14.19	0.00
12/05/2014	PO_POENC	0000247105	11	RREQ282657	LAKESHORE CURR/RA166 - Natural-Bristle Paintbrushe	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247105	11	RREQ282657	LAKESHORE CURR/RA166 - Natural-Bristle Paintbrushe	0.00	0.00	14.19	0.00
12/05/2014	PO_POENC	0000247105	10	RREQ282657	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers	0.00	0.00	-81.21	0.00
12/05/2014	PO_POENC	0000247105	10	RREQ282657	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247105	10	RREQ282657	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers	0.00	0.00	81.21	0.00
12/05/2014	PO_POENC	0000247105	9	RREQ282657	LAKESHORE CURR/LA138 - Write & Wipe Broad-Tip Mark	0.00	0.00	-35.52	0.00
12/05/2014	PO_POENC	0000247105	9	RREQ282657	LAKESHORE CURR/LA138 - Write & Wipe Broad-Tip Mark	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247105	9	RREQ282657	LAKESHORE CURR/LA138 - Write & Wipe Broad-Tip Mark	0.00	0.00	35.52	0.00
12/05/2014	PO_POENC	0000247105	8	RREQ282657	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" Bright	0.00	0.00	-25.37	0.00
12/05/2014	PO_POENC	0000247105	8	RREQ282657	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" Bright	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247105	8	RREQ282657	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" Bright	0.00	0.00	25.37	0.00
12/05/2014	PO_POENC	0000247105	7	RREQ282657	LAKESHORE CURR/SD743 - Craft Tape Pack - 1" Pastel	0.00	0.00	-25.37	0.00
12/05/2014	PO_POENC	0000247105	7	RREQ282657	LAKESHORE CURR/SD743 - Craft Tape Pack - 1" Pastel	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247105	7	RREQ282657	LAKESHORE CURR/SD743 - Craft Tape Pack - 1" Pastel	0.00	0.00	25.37	0.00
12/05/2014	PO_POENC	0000247105	6	RREQ282657	LAKESHORE CURR/FF537 - Textured Collage Shapes	0.00	0.00	-10.14	0.00
12/05/2014	PO_POENC	0000247105	6	RREQ282657	LAKESHORE CURR/FF537 - Textured Collage Shapes	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247105	6	RREQ282657	LAKESHORE CURR/FF537 - Textured Collage Shapes	0.00	0.00	10.14	0.00
12/05/2014	PO_POENC	0000247105	5	RREQ282657	LAKESHORE CURR/AA765 - Collage Pots - Set of 15	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247105	4	RREQ282657	LAKESHORE CURR/JJ728 - Story Wands	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247105	4	RREQ282657	LAKESHORE CURR/JJ728 - Story Wands	0.00	0.00	25.37	0.00
12/05/2014	PO_POENC	0000247105	5	RREQ282657	LAKESHORE CURR/AA765 - Collage Pots - Set of 15	0.00	0.00	-40.59	0.00
12/05/2014	PO_POENC	0000247105	5	RREQ282657	LAKESHORE CURR/AA765 - Collage Pots - Set of 15	0.00	0.00	40.59	0.00
12/05/2014	PO_POENC	0000247105	4	RREQ282657	LAKESHORE CURR/JJ728 - Story Wands	0.00	0.00	-25.37	0.00
12/05/2014	PO_POENC	0000247105	1	RREQ282657	LAKESHORE CURR/EE493 - Classroom CD & Single Casse	0.00	0.00	191.87	0.00
12/05/2014	PO_POENC	0000247105	2	RREQ282657	LAKESHORE CURR/FF406 - Learning Center Pocket Char	0.00	0.00	-40.60	0.00
12/05/2014	PO_POENC	0000247105	2	RREQ282657	LAKESHORE CURR/FF406 - Learning Center Pocket Char	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247105	2	RREQ282657	LAKESHORE CURR/FF406 - Learning Center Pocket Char	0.00	0.00	40.60	0.00
12/05/2014	PO_POENC	0000247105	1	RREQ282657	LAKESHORE CURR/EE493 - Classroom CD & Single Casse	0.00	0.00	-191.87	0.00
12/05/2014	PO_POENC	0000247105	1	RREQ282657	LAKESHORE CURR/EE493 - Classroom CD & Single Casse	0.00	0.00	-0.01	0.00
12/05/2014	PO_POENC	0000247105	3	RREQ282657	LAKESHORE CURR/LK522GR - Heavy-Duty Small Pocket C	0.00	0.00	17.25	0.00
12/05/2014	PO_POENC	0000247105	3	RREQ282657	LAKESHORE CURR/LK522GR - Heavy-Duty Small Pocket C	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247105	3	RREQ282657	LAKESHORE CURR/LK522GR - Heavy-Duty Small Pocket C	0.00	0.00	-17.25	0.00
12/05/2014	PO_POENC	0000247136	1	RREQ282667	MEREDITH D-001/Item # CB436A-MD Black Toner Cartri	0.00	0.00	124.93	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0149	61051	4301	12000	2015						
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/05/2014	PO_POENC	0000247136	1	RREQ282667	MEREDITH D-001/Item # CB436A-MD Black Toner Cartri	0.00	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247136	1	RREQ282667	MEREDITH D-001/Item # CB436A-MD Black Toner Cartri	0.00	0.00	0.00	-124.93	0.00
01/08/2015	AP_VOUCHER	00791089	13	P0000247105	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick	0.00	0.00	0.00	-20.26	0.00
01/08/2015	AP_VOUCHER	00791089	11	P0000247105	LAKESHORE CURR/RA166 - Natural-Bristle Paintb	0.00	0.00	0.00	-14.19	0.00
01/08/2015	AP_VOUCHER	00791089	11	P0000247105	LAKESHORE CURR/RA166 - Natural-Bristle Paintb	0.00	0.00	0.00	0.00	14.19
01/08/2015	AP_VOUCHER	00791089	10	P0000247105	LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar	0.00	0.00	0.00	-81.21	0.00
01/08/2015	AP_VOUCHER	00791089	10	P0000247105	LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar	0.00	0.00	0.00	0.00	81.21
01/08/2015	AP_VOUCHER	00791089	9	P0000247105	LAKESHORE CURR/LA138 - Write & Wipe Broad-Tip	0.00	0.00	0.00	-35.52	0.00
01/08/2015	AP_VOUCHER	00791089	9	P0000247105	LAKESHORE CURR/LA138 - Write & Wipe Broad-Tip	0.00	0.00	0.00	0.00	35.52
01/08/2015	AP_VOUCHER	00791089	8	P0000247105	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" B	0.00	0.00	0.00	-25.37	0.00
01/08/2015	AP_VOUCHER	00791089	8	P0000247105	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" B	0.00	0.00	0.00	0.00	25.37
01/08/2015	AP_VOUCHER	00791089	7	P0000247105	LAKESHORE CURR/SD743 - Craft Tape Pack - 1" P	0.00	0.00	0.00	-25.37	0.00
01/08/2015	AP_VOUCHER	00791089	7	P0000247105	LAKESHORE CURR/SD743 - Craft Tape Pack - 1" P	0.00	0.00	0.00	0.00	25.37
01/08/2015	AP_VOUCHER	00791089	6	P0000247105	LAKESHORE CURR/FF537 - Textured Collage Shape	0.00	0.00	0.00	-10.14	0.00
01/08/2015	AP_VOUCHER	00791089	6	P0000247105	LAKESHORE CURR/FF537 - Textured Collage Shape	0.00	0.00	0.00	0.00	10.14
01/08/2015	AP_VOUCHER	00791089	5	P0000247105	LAKESHORE CURR/AA765 - Collage Pots - Set of	0.00	0.00	0.00	-40.59	0.00
01/08/2015	AP_VOUCHER	00791089	5	P0000247105	LAKESHORE CURR/AA765 - Collage Pots - Set of	0.00	0.00	0.00	0.00	40.59
01/08/2015	AP_VOUCHER	00791089	4	P0000247105	LAKESHORE CURR/JJ728 - Story Wands	0.00	0.00	0.00	-25.37	0.00
01/08/2015	AP_VOUCHER	00791089	4	P0000247105	LAKESHORE CURR/JJ728 - Story Wands	0.00	0.00	0.00	0.00	25.37
01/08/2015	AP_VOUCHER	00791089	3	P0000247105	LAKESHORE CURR/LK522GR - Heavy-Duty Small Poc	0.00	0.00	0.00	-17.25	0.00
01/08/2015	AP_VOUCHER	00791089	3	P0000247105	LAKESHORE CURR/LK522GR - Heavy-Duty Small Poc	0.00	0.00	0.00	0.00	17.25
01/08/2015	AP_VOUCHER	00791089	2	P0000247105	LAKESHORE CURR/FF406 - Learning Center Pocket	0.00	0.00	0.00	-40.60	0.00
01/08/2015	AP_VOUCHER	00791089	2	P0000247105	LAKESHORE CURR/FF406 - Learning Center Pocket	0.00	0.00	0.00	0.00	40.60
01/08/2015	AP_VOUCHER	00791089	1	P0000247105	LAKESHORE CURR/EE493 - Classroom CD & Single	0.00	0.00	0.00	-191.86	0.00
01/08/2015	AP_VOUCHER	00791089	1	P0000247105	LAKESHORE CURR/EE493 - Classroom CD & Single	0.00	0.00	0.00	0.00	191.86
01/08/2015	AP_VOUCHER	00791089	13	P0000247105	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick	0.00	0.00	0.00	0.00	20.26
01/08/2015	AP_VOUCHER	00791089	12	P0000247105	LAKESHORE CURR/DD907 - Kid-Sized Shopping Car	0.00	0.00	0.00	-50.75	0.00
01/08/2015	AP_VOUCHER	00791089	12	P0000247105	LAKESHORE CURR/DD907 - Kid-Sized Shopping Car	0.00	0.00	0.00	0.00	50.75
01/09/2015	AP_VOUCHER	00791347	1	P0000247136	MEREDITH D-001/Item # CB436A-MD Black Toner C	0.00	0.00	0.00	0.00	124.93
01/09/2015	AP_VOUCHER	00791347	1	P0000247136	MEREDITH D-001/Item # CB436A-MD Black Toner C	0.00	0.00	0.00	-124.93	0.00
01/28/2015	REQ_PREENC	REQ287066	3		Office Depot/113518/Xerox(R) Multipurpose Color Pa	0.00	16.35	0.00	0.00	0.00
01/28/2015	REQ_PREENC	REQ287066	2		Office Depot/113518/Xerox(R) Multipurpose Color Pa	0.00	16.35	0.00	0.00	0.00
01/28/2015	REQ_PREENC	REQ287066	4		Office Depot/113518/Xerox(R) Multipurpose Color Pa	0.00	16.35	0.00	0.00	0.00
01/28/2015	REQ_PREENC	REQ287066	5		Office Depot/113518/Xerox(R) Multipurpose Color Pa	0.00	16.11	0.00	0.00	0.00
01/28/2015	REQ_PREENC	REQ287066	6		Office Depot/113518/Xerox(R) Multipurpose Color Pa	0.00	6.61	0.00	0.00	0.00
01/28/2015	REQ_PREENC	REQ287066	1		Office Depot/113518/Xerox(R) Multipurpose Color Pa	0.00	16.11	0.00	0.00	0.00
01/30/2015	PO_POENC	0000250260	6	RREQ287066	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-6.61	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	61051	4301	12000	2015							
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
01/30/2015	PO_POENC	0000250260	6	RREQ287066	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		0.00	7.14	0.00	
01/30/2015	PO_POENC	0000250260	5	RREQ287066	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		-16.11	0.00	0.00	
01/30/2015	PO_POENC	0000250260	5	RREQ287066	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		0.00	17.40	0.00	
01/30/2015	PO_POENC	0000250260	1	RREQ287066	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		0.00	17.40	0.00	
01/30/2015	PO_POENC	0000250260	1	RREQ287066	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		-16.11	0.00	0.00	
01/30/2015	PO_POENC	0000250260	2	RREQ287066	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		0.00	17.66	0.00	
01/30/2015	PO_POENC	0000250260	2	RREQ287066	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		-16.35	0.00	0.00	
01/30/2015	PO_POENC	0000250260	3	RREQ287066	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		0.00	17.66	0.00	
01/30/2015	PO_POENC	0000250260	3	RREQ287066	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		-16.35	0.00	0.00	
01/30/2015	PO_POENC	0000250260	4	RREQ287066	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		0.00	17.66	0.00	
01/30/2015	PO_POENC	0000250260	4	RREQ287066	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		-16.35	0.00	0.00	
02/03/2015	AP_VOUCHER	00796108	6	P0000250260	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00		0.00	-7.14	0.00	
02/03/2015	AP_VOUCHER	00796108	6	P0000250260	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	7.14	
02/03/2015	AP_VOUCHER	00796108	5	P0000250260	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00		0.00	-17.40	0.00	
02/03/2015	AP_VOUCHER	00796108	5	P0000250260	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	17.40	
02/03/2015	AP_VOUCHER	00796108	4	P0000250260	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00		0.00	-17.66	0.00	
02/03/2015	AP_VOUCHER	00796108	4	P0000250260	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	17.66	
02/03/2015	AP_VOUCHER	00796108	3	P0000250260	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00		0.00	-17.66	0.00	
02/03/2015	AP_VOUCHER	00796108	3	P0000250260	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	17.66	
02/03/2015	AP_VOUCHER	00796108	2	P0000250260	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00		0.00	-17.65	0.00	
02/03/2015	AP_VOUCHER	00796108	2	P0000250260	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	17.65	
02/03/2015	AP_VOUCHER	00796108	1	P0000250260	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00		0.00	-17.40	0.00	
02/03/2015	AP_VOUCHER	00796108	1	P0000250260	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	17.40	
Number of Transactions 151						Totals	-94.91	0.00	0.00	-703.41	798.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	61051	4302	12000	2015						
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
02/02/2015	REQ_PREENC	REQ287395	4		Waxie Sanitary Supply/131295/33X39 1.3 MIL BLACK M	0.00		27.55	0.00	0.00
02/02/2015	REQ_PREENC	REQ287395	3		Waxie Sanitary Supply/131295/70CHD HYDRA SCRUBBING	0.00		7.80	0.00	0.00
02/02/2015	REQ_PREENC	REQ287395	2		Waxie Sanitary Supply/131295/07006 SCOTT CORELESS	0.00		87.30	0.00	0.00
02/02/2015	REQ_PREENC	REQ287395	1		Waxie Sanitary Supply/131295/CLOROX ANYWHERE HARD	0.00		200.67	0.00	0.00
02/11/2015	REQ_PREENC	REQ288581	4		Waxie Sanitary Supply/131295/SENSOR VAC PAPER 5300	0.00		13.20	0.00	0.00
02/11/2015	REQ_PREENC	REQ288581	3		Waxie Sanitary Supply/131295/5100 CLEAN & SOFT WHI	0.00		19.00	0.00	0.00
02/11/2015	REQ_PREENC	REQ288581	2		Waxie Sanitary Supply/131295/07006 SCOTT CORELESS	0.00		87.30	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	61051	4302	12000	2015								
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund												
02/11/2015	REQ_PREENC	REQ288581	1		Waxie Sanitary Supply/131295/CLOROX ANYWHERE HARD	0.00	133.78	0.00	0.00			
Number of Transactions 8						Totals	-576.60	0.00	576.60	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	61051	5916	12000	2015								
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5916 - Telephone Svc - Standard Alloc Fund 12000 - State Preschool Fund												
01/15/2015	GL_JOURNAL	0000326936	3648	6192642341	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.79			
02/24/2015	GL_JOURNAL	0000329519	3645	6192642341	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.02			
03/25/2015	GL_JOURNAL	0000331358	3643	6192642341	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.96			
Number of Transactions 3						Totals	-56.77	0.00	0.00	56.77		
Number of Transactions 222						Fund	Totals 1000s	-35,095.89	0.00	576.60	-703.41	35,222.70
Number of Transactions 222						Resource	Totals 61051	-35,095.89	0.00	576.60	-703.41	35,222.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	65003	1107	01000	2015								
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	321	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,730.85			
01/28/2015	GL_JOURNAL	PAY0327672	322	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	13,870.63			
02/26/2015	GL_JOURNAL	PAY0329644	323	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,730.85			
02/26/2015	GL_JOURNAL	PAY0329644	324	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	13,870.63			
03/30/2015	GL_JOURNAL	PAY0331540	327	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,730.85			
03/30/2015	GL_JOURNAL	PAY0331540	328	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	13,870.63			
Number of Transactions 6						Totals	-55,804.44	0.00	0.00	0.00	55,804.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	65003	1162	01000	2015								
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	65003	1162	01000	2015					
	DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	506	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	144.20
03/09/2015	GL_JOURNAL	PAY0330263	493	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	144.20
04/08/2015	GL_JOURNAL	PAY0332090	527	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	144.20
Number of Transactions 3						Totals	-432.60	0.00	0.00	432.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	65003	2101	01000	2015					
	DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	271		01/15/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	3516	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3,423.90
02/26/2015	GL_JOURNAL	PAY0329644	3813	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3,649.05
03/30/2015	GL_JOURNAL	PAY0331540	3944	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3,649.05
Number of Transactions 4						Totals	-10,722.00	0.00	0.00	10,722.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	65003	2104	01000	2015					
	DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	272		01/15/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	3839	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	4,004.27
02/26/2015	GL_JOURNAL	PAY0329644	4137	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3,717.02
03/30/2015	GL_JOURNAL	PAY0331540	4271	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3,530.30
Number of Transactions 4						Totals	-11,251.59	0.00	0.00	11,251.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	65003	2151	01000	2015					
	DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	183		01/06/2015/Open \$0/	0.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	1628	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	180.60
03/09/2015	GL_JOURNAL	PAY0330263	1608	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	60.20
03/30/2015	GL_JOURNAL	PAY0331540	4576	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	60.20
04/08/2015	GL_JOURNAL	PAY0332090	1712	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	120.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0149	65003	2151	01000	2015				
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

Number of Transactions 5 Totals -421.40 0.00 0.00 0.00 421.40

DeptID	Resource	Account	Fund	Budget Period					
0149	65003	2154	01000	2015					
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	184		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	1818	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	483.78
02/26/2015	GL_JOURNAL	PAY0329644	4624	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	184.44
03/09/2015	GL_JOURNAL	PAY0330263	1780	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	383.88
03/30/2015	GL_JOURNAL	PAY0331540	4752	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	184.44
04/08/2015	GL_JOURNAL	PAY0332090	1897	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	114.90

Number of Transactions 6 Totals -1,351.44 0.00 0.00 0.00 1,351.44

DeptID	Resource	Account	Fund	Budget Period					
0149	65003	3101	01000	2015					
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7451	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	420.10
01/28/2015	GL_JOURNAL	PAY0327672	7452	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	646.59
02/26/2015	GL_JOURNAL	PAY0329644	8068	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	420.10
02/26/2015	GL_JOURNAL	PAY0329644	8069	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	646.59
03/30/2015	GL_JOURNAL	PAY0331540	8272	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	420.10
03/30/2015	GL_JOURNAL	PAY0331540	8273	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	646.59

Number of Transactions 6 Totals -3,200.07 0.00 0.00 0.00 3,200.07

DeptID	Resource	Account	Fund	Budget Period					
0149	65003	3201	01000	2015					
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	9453	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	775.61
02/26/2015	GL_JOURNAL	PAY0329644	10162	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	775.61
03/30/2015	GL_JOURNAL	PAY0331540	10414	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	775.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	65003	3201	01000	2015						
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 3						Totals	-2,326.83	0.00	0.00	0.00	2,326.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	65003	3202	01000	2015						
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/15/2015	GL_BD_JRNL	0000326997	273		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326997	274		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	10069	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	471.34	
01/28/2015	GL_JOURNAL	PAY0327672	10070	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	403.03	
02/09/2015	GL_JOURNAL	PAY0328533	4106	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	10.86	
02/09/2015	GL_JOURNAL	PAY0328533	4107	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	7.09	
02/26/2015	GL_JOURNAL	PAY0329644	10799	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	459.24	
02/26/2015	GL_JOURNAL	PAY0329644	10800	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	429.53	
03/09/2015	GL_JOURNAL	PAY0330263	4042	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	35.24	
03/30/2015	GL_JOURNAL	PAY0331540	11070	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	415.56	
03/30/2015	GL_JOURNAL	PAY0331540	11071	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	429.53	
04/08/2015	GL_JOURNAL	PAY0332090	4230	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	13.52	
Number of Transactions 12						Totals	-2,674.94	0.00	0.00	0.00	2,674.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	65003	3301	01000	2015					
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12319	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	68.61
01/28/2015	GL_JOURNAL	PAY0327672	12320	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	612.71
02/09/2015	GL_JOURNAL	PAY0328533	4852	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	11.03
02/26/2015	GL_JOURNAL	PAY0329644	13202	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	68.60
02/26/2015	GL_JOURNAL	PAY0329644	13203	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	612.73
03/09/2015	GL_JOURNAL	PAY0330263	4799	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	2.09
03/30/2015	GL_JOURNAL	PAY0331540	13486	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	68.61
03/30/2015	GL_JOURNAL	PAY0331540	13487	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	612.71
04/08/2015	GL_JOURNAL	PAY0332090	4980	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	11.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0149	65003	3301	01000	2015				
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 9 Totals -2,068.12 0.00 0.00 0.00 2,068.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0149	65003	3302	01000	2015
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund				

01/15/2015	GL_BD_JRNL	0000326997	275	01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/15/2015	GL_BD_JRNL	0000326997	276	01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	14916	PAYROLL 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	306.32
01/28/2015	GL_JOURNAL	PAY0327672	14917	PAYROLL 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	261.93
02/09/2015	GL_JOURNAL	PAY0328533	6155	PAYROLL 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	29.89
02/09/2015	GL_JOURNAL	PAY0328533	6156	PAYROLL 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	13.80
02/26/2015	GL_JOURNAL	PAY0329644	15945	PAYROLL 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	298.48
02/26/2015	GL_JOURNAL	PAY0329644	15946	PAYROLL 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	279.16
03/09/2015	GL_JOURNAL	PAY0330263	6091	PAYROLL 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	27.04
03/09/2015	GL_JOURNAL	PAY0330263	6092	PAYROLL 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	4.60
03/30/2015	GL_JOURNAL	PAY0331540	16323	PAYROLL 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	284.18
03/30/2015	GL_JOURNAL	PAY0331540	16324	PAYROLL 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	283.74
04/08/2015	GL_JOURNAL	PAY0332090	6343	PAYROLL 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	8.80
04/08/2015	GL_JOURNAL	PAY0332090	6344	PAYROLL 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	9.22

Number of Transactions 14 Totals -1,807.16 0.00 0.00 0.00 1,807.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0149	65003	3421	01000	2015
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund				

01/28/2015	GL_JOURNAL	PAY0327672	17227	PAYROLL 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	17228	PAYROLL 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	18376	PAYROLL 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18377	PAYROLL 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	18790	PAYROLL 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18791	PAYROLL 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.40

Number of Transactions 6 Totals -91.80 0.00 0.00 0.00 91.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	65003	3431	01000	2015						
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	277		01/15/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00
01/15/2015	GL_BD_JRNL	0000326997	278		01/15/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	19156	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	20.40
01/28/2015	GL_JOURNAL	PAY0327672	19157	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	30.60
02/26/2015	GL_JOURNAL	PAY0329644	20307	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	20308	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	30.60
03/30/2015	GL_JOURNAL	PAY0331540	20732	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	20733	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	30.60
Number of Transactions 8						Totals	-153.00	0.00	0.00	153.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	65003	3441	01000	2015						
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21098	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	103.93
01/28/2015	GL_JOURNAL	PAY0327672	21099	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	207.86
02/26/2015	GL_JOURNAL	PAY0329644	22249	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	22250	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	207.86
03/30/2015	GL_JOURNAL	PAY0331540	22687	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	22688	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	207.86
Number of Transactions 6						Totals	-935.37	0.00	0.00	935.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	65003	3451	01000	2015						
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	279		01/15/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00
01/15/2015	GL_BD_JRNL	0000326997	280		01/15/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	23027	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	207.86
01/28/2015	GL_JOURNAL	PAY0327672	23028	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	247.38
02/26/2015	GL_JOURNAL	PAY0329644	24181	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	207.86
02/26/2015	GL_JOURNAL	PAY0329644	24182	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	247.38
03/30/2015	GL_JOURNAL	PAY0331540	24630	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	207.86
03/30/2015	GL_JOURNAL	PAY0331540	24631	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	247.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0149	65003	3451	01000	2015				
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 8 Totals -1,365.72 0.00 0.00 0.00 1,365.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	65003	3461	01000	2015					
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	24964	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	895.58
01/28/2015	GL_JOURNAL	PAY0327672	24965	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	2,574.44
02/26/2015	GL_JOURNAL	PAY0329644	26118	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	895.58
02/26/2015	GL_JOURNAL	PAY0329644	26119	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	2,574.44
03/30/2015	GL_JOURNAL	PAY0331540	26580	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	895.58
03/30/2015	GL_JOURNAL	PAY0331540	26581	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	2,574.44

Number of Transactions 6 Totals -10,410.06 0.00 0.00 0.00 10,410.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	65003	3471	01000	2015					
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

01/15/2015	GL_BD_JRNL	0000326997	281		01/15/2015/	Open zero dollar strings./		0.00	0.00	0.00	0.00
01/15/2015	GL_BD_JRNL	0000326997	282		01/15/2015/	Open zero dollar strings./		0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	26881	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	1,793.77
01/28/2015	GL_JOURNAL	PAY0327672	26882	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	4,548.59
02/26/2015	GL_JOURNAL	PAY0329644	28037	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	1,793.77
02/26/2015	GL_JOURNAL	PAY0329644	28038	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	4,548.59
03/30/2015	GL_JOURNAL	PAY0331540	28510	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	1,793.77
03/30/2015	GL_JOURNAL	PAY0331540	28511	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	4,548.59

Number of Transactions 8 Totals -19,027.08 0.00 0.00 0.00 19,027.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	65003	3501	01000	2015					
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	28999	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	2.36
01/28/2015	GL_JOURNAL	PAY0327672	29000	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	6.93

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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	65003	3501	01000	2015						
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	7401	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.07
02/26/2015	GL_JOURNAL	PAY0329644	30234	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.37
02/26/2015	GL_JOURNAL	PAY0329644	30235	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	6.93
03/09/2015	GL_JOURNAL	PAY0330263	7336	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.07
03/30/2015	GL_JOURNAL	PAY0331540	30728	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.36
03/30/2015	GL_JOURNAL	PAY0331540	30729	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	6.94
04/08/2015	GL_JOURNAL	PAY0332090	7595	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.07
Number of Transactions 9						Totals	-28.10	0.00	0.00	28.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	65003	3502	01000	2015						
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	283		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
01/15/2015	GL_BD_JRNL	0000326997	284		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	31627	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.01
01/28/2015	GL_JOURNAL	PAY0327672	31628	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.71
02/09/2015	GL_JOURNAL	PAY0328533	8699	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.25
02/09/2015	GL_JOURNAL	PAY0328533	8700	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.09
02/26/2015	GL_JOURNAL	PAY0329644	33003	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.95
02/26/2015	GL_JOURNAL	PAY0329644	33004	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.82
03/09/2015	GL_JOURNAL	PAY0330263	8624	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.20
03/09/2015	GL_JOURNAL	PAY0330263	8625	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.03
03/30/2015	GL_JOURNAL	PAY0331540	33594	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.87
03/30/2015	GL_JOURNAL	PAY0331540	33595	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.86
04/08/2015	GL_JOURNAL	PAY0332090	8958	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.06
04/08/2015	GL_JOURNAL	PAY0332090	8959	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.06
Number of Transactions 14						Totals	-11.91	0.00	0.00	11.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	65003	3601	01000	2015						
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1345	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.33
02/09/2015	GL_JOURNAL	PWC0328642	1346	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	141.93

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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	65003	3601	01000	2015						
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1347	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	416.12	
03/10/2015	GL_JOURNAL	PWC0330461	1477	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33	
03/10/2015	GL_JOURNAL	PWC0330461	1478	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	141.93	
03/10/2015	GL_JOURNAL	PWC0330461	1479	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	416.12	
04/09/2015	GL_JOURNAL	PWC0332196	1517	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	1518	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	141.93	
04/09/2015	GL_JOURNAL	PWC0332196	1519	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	416.12	
Number of Transactions 9						Totals	-1,687.14	0.00	0.00	1,687.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	65003	3602	01000	2015						
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	285		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326997	286		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	6078	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	14.51	
02/09/2015	GL_JOURNAL	PWC0328642	6079	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	120.13	
02/09/2015	GL_JOURNAL	PWC0328642	6080	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.42	
02/09/2015	GL_JOURNAL	PWC0328642	6081	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	102.72	
03/10/2015	GL_JOURNAL	PWC0330461	6364	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.53	
03/10/2015	GL_JOURNAL	PWC0330461	6365	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	11.52	
03/10/2015	GL_JOURNAL	PWC0330461	6366	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	111.51	
03/10/2015	GL_JOURNAL	PWC0330461	6367	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.81	
03/10/2015	GL_JOURNAL	PWC0330461	6368	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	109.47	
04/09/2015	GL_JOURNAL	PWC0332196	6636	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	105.91	
04/09/2015	GL_JOURNAL	PWC0332196	6637	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1.81	
04/09/2015	GL_JOURNAL	PWC0332196	6638	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3.61	
04/09/2015	GL_JOURNAL	PWC0332196	6639	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	109.47	
04/09/2015	GL_JOURNAL	PWC0332196	6634	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3.45	
04/09/2015	GL_JOURNAL	PWC0332196	6635	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	5.53	
Number of Transactions 17						Totals	-712.40	0.00	0.00	712.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	65003	3701	01000	2015						
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	65003	3701	01000	2015					
	DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	666	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	15.52
02/09/2015	GL_JOURNAL	PRM0328639	667	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	45.50
03/10/2015	GL_JOURNAL	PRM0330460	651	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	45.50
03/10/2015	GL_JOURNAL	PRM0330460	650	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	15.52
04/09/2015	GL_JOURNAL	PRM0332195	653	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	15.52
04/09/2015	GL_JOURNAL	PRM0332195	654	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	45.50
Number of Transactions 6						Totals	-183.06	0.00	0.00	183.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	65003	3702	01000	2015					
	DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	287		01/15/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/15/2015	GL_BD_JRNL	0000326997	288		01/15/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	3021	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	11.05
02/09/2015	GL_JOURNAL	PRM0328639	3022	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	9.45
03/10/2015	GL_JOURNAL	PRM0330460	2943	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	10.26
03/10/2015	GL_JOURNAL	PRM0330460	2944	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	10.07
04/09/2015	GL_JOURNAL	PRM0332195	2941	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	9.74
04/09/2015	GL_JOURNAL	PRM0332195	2942	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	10.07
Number of Transactions 8						Totals	-60.64	0.00	0.00	60.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	65003	3985	01000	2015					
	DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33950	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	7.38
01/28/2015	GL_JOURNAL	PAY0327672	33951	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	21.64
02/26/2015	GL_JOURNAL	PAY0329644	35445	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	7.38
02/26/2015	GL_JOURNAL	PAY0329644	35446	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	21.64
03/30/2015	GL_JOURNAL	PAY0331540	36072	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	7.38
03/30/2015	GL_JOURNAL	PAY0331540	36073	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	21.64
Number of Transactions 6						Totals	-87.06	0.00	0.00	87.06

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	65003	3995	01000	2015						
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	289		01/15/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00
01/15/2015	GL_BD_JRNL	0000326997	290		01/15/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	35913	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	6.25
01/28/2015	GL_JOURNAL	PAY0327672	35914	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5.69
02/26/2015	GL_JOURNAL	PAY0329644	37407	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	6.25
02/26/2015	GL_JOURNAL	PAY0329644	37408	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5.69
03/30/2015	GL_JOURNAL	PAY0331540	38047	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	6.25
03/30/2015	GL_JOURNAL	PAY0331540	38048	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5.69
Number of Transactions 8						Totals	-35.82	0.00	0.00	35.82
Number of Transactions 191						Fund	Totals 0000s	-126,849.75	0.00	126,849.75
Number of Transactions 191						Resource	Totals 65003	-126,849.75	0.00	126,849.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	65007	3301	01000	2015						
DeptID 0149 - Horton Elementary Resource 65007 - Special Ed A Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	10148	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-7.05
03/02/2015	GL_JOURNAL	0000329844	10257	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-7.06
Number of Transactions 2						Totals	14.11	0.00	0.00	-14.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	65007	3302	01000	2015						
DeptID 0149 - Horton Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	4159	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	7.06
03/02/2015	GL_JOURNAL	0000329844	4050	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	7.05
Number of Transactions 2						Totals	-14.11	0.00	0.00	14.11

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	65007	3501	01000	2015							
DeptID 0149 - Horton Elementary Resource 65007 - Special Ed A Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/02/2015	GL_JOURNAL	0000329844	10150	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.05		
03/02/2015	GL_JOURNAL	0000329844	10260	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.05		
Number of Transactions 2						Totals	0.10	0.00	0.00	-0.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	65007	3502	01000	2015							
DeptID 0149 - Horton Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/02/2015	GL_JOURNAL	0000329844	4162	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.05		
03/02/2015	GL_JOURNAL	0000329844	4052	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.05		
Number of Transactions 2						Totals	-0.10	0.00	0.00	0.10	
Number of Transactions 8						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 8						Resource	Totals 65007	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	74052	1192	01000	2015							
DeptID 0149 - Horton Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/02/2015	GL_BD_JRNL	0000326125	1		01/02/2015/Transfer appropriations for Horton Elem	-3,000.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PAY0328533	1132	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,297.80		
02/26/2015	GL_JOURNAL	PAY0329644	2516	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,902.80		
03/09/2015	GL_JOURNAL	PAY0330263	1108	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	4,740.58		
03/30/2015	GL_JOURNAL	PAY0331540	2573	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,163.00		
04/08/2015	GL_JOURNAL	PAY0332090	1175	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	3,605.00		
Number of Transactions 6						Totals	-19,709.18	-3,000.00	0.00	0.00	16,709.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	74052	1957	01000	2015							
DeptID 0149 - Horton Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	74052	1957	01000	2015						
DeptID 0149 - Horton Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund											
01/02/2015	GL_BD_JRNL	0000326125	6		01/02/2015/Transfer appropriations for Horton Elem		3,000.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	3311	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,047.68	
02/09/2015	GL_JOURNAL	PAY0328533	1473	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	1,111.50	
Number of Transactions 3						Totals	840.82	3,000.00	0.00	0.00	2,159.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	74052	3101	01000	2015						
DeptID 0149 - Horton Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/02/2015	GL_BD_JRNL	0000326125	7		01/02/2015/Transfer appropriations for Horton Elem		248.00	0.00	0.00	0.00	
01/02/2015	GL_BD_JRNL	0000326125	2		01/02/2015/Transfer appropriations for Horton Elem		-248.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	7440	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	93.03	
02/09/2015	GL_JOURNAL	PAY0328533	3132	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	87.07	
02/09/2015	GL_JOURNAL	PAY0328533	3133	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	38.41	
02/26/2015	GL_JOURNAL	PAY0329644	8064	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	256.10	
03/09/2015	GL_JOURNAL	PAY0330263	3096	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	177.67	
03/30/2015	GL_JOURNAL	PAY0331540	8268	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	89.65	
04/08/2015	GL_JOURNAL	PAY0332090	3199	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	128.05	
Number of Transactions 9						Totals	-869.98	0.00	0.00	0.00	869.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	74052	3301	01000	2015					
DeptID 0149 - Horton Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/02/2015	GL_BD_JRNL	0000326125	3		01/02/2015/Transfer appropriations for Horton Elem		-44.00	0.00	0.00	0.00
01/02/2015	GL_BD_JRNL	0000326125	8		01/02/2015/Transfer appropriations for Horton Elem		44.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	12308	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	15.03
02/09/2015	GL_JOURNAL	PAY0328533	4850	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	24.25
02/09/2015	GL_JOURNAL	PAY0328533	4851	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	18.82
02/26/2015	GL_JOURNAL	PAY0329644	13198	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	98.74
03/09/2015	GL_JOURNAL	PAY0330263	4797	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	68.74
03/30/2015	GL_JOURNAL	PAY0331540	13482	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	31.36
04/08/2015	GL_JOURNAL	PAY0332090	4977	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	79.10

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	74052	3301	01000	2015					
DeptID 0149 - Horton Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 9 Totals -336.04 0.00 0.00 0.00 336.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	74052	3501	01000	2015					
DeptID 0149 - Horton Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/02/2015	GL_BD_JRNL	0000326125	9		01/02/2015/Transfer appropriations for Horton Elem	2.00	0.00	0.00	0.00
01/02/2015	GL_BD_JRNL	0000326125	4		01/02/2015/Transfer appropriations for Horton Elem	-2.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	28988	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.54
02/09/2015	GL_JOURNAL	PAY0328533	7399	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.57
02/09/2015	GL_JOURNAL	PAY0328533	7400	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.65
02/26/2015	GL_JOURNAL	PAY0329644	30230	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.41
03/09/2015	GL_JOURNAL	PAY0330263	7334	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	2.37
03/30/2015	GL_JOURNAL	PAY0331540	30724	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.07
04/08/2015	GL_JOURNAL	PAY0332090	7592	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1.82

Number of Transactions 9 Totals -9.43 0.00 0.00 0.00 9.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	74052	3601	01000	2015					
DeptID 0149 - Horton Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

01/02/2015	GL_BD_JRNL	0000326125	5		01/02/2015/Transfer appropriations for Horton Elem	-86.00	0.00	0.00	0.00
01/02/2015	GL_BD_JRNL	0000326125	10		01/02/2015/Transfer appropriations for Horton Elem	86.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	1348	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	38.93
02/09/2015	GL_JOURNAL	PWC0328642	1349	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	31.43
02/09/2015	GL_JOURNAL	PWC0328642	1350	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	33.35
03/10/2015	GL_JOURNAL	PWC0330461	1480	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	142.22
03/10/2015	GL_JOURNAL	PWC0330461	1481	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	147.08
04/09/2015	GL_JOURNAL	PWC0332196	1520	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	64.89
04/09/2015	GL_JOURNAL	PWC0332196	1521	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	108.15

Number of Transactions 9 Totals -566.05 0.00 0.00 0.00 566.05

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

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<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u> <u>Amount</u>	<u>Budget</u> <u>Amount</u>	<u>Pre Encumbered</u> <u>Amount</u>	<u>Encumbered</u> <u>Amount</u>	<u>Expended</u> <u>Amount</u>
		Number of Transactions 45			Fund	Totals 0000s	-20,649.86	0.00	0.00	0.00	20,649.86
		Number of Transactions 45			Resource	Totals 74052	-20,649.86	0.00	0.00	0.00	20,649.86
		Number of Transactions 2,653			DeptID	Totals 0149	-997,006.49	-77,895.00	4,436.11	-3,534.23	918,209.61
		Number of Transactions 2,653			Report	Totals	-997,006.49	-77,895.00	4,436.11	-3,534.23	918,209.61

End of Report