

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 = '0125' and Bud Per = '2020' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00000	1192	01000	2020					
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	380		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	451	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	642.96
09/25/2019	GL_JOURNAL	PAY0433239	1891	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,597.78
10/07/2019	GL_JOURNAL	PAY0433982	960	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,881.48
Number of Transactions 4						Totals	-4,122.22	0.00	0.00	4,122.22

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>					
	0125	00000	2955	01000	2020					
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1143		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,734.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7125	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	563.72
10/07/2019	GL_JOURNAL	PAY0433982	2771	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	326.69
Number of Transactions 3						Totals	4,843.59	5,734.00	0.00	890.41

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00000	3101	01000	2020					
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	381		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1914	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	109.94
09/25/2019	GL_JOURNAL	PAY0433239	7715	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	273.22
10/07/2019	GL_JOURNAL	PAY0433982	3015	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	321.74
Number of Transactions 4						Totals	-704.90	0.00	0.00	704.90

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>					
	0125	00000	3202	01000	2020					
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	735		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,187.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,187.00	1,187.00	0.00	0.00

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

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Budget	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>					
	0125	00000	3301	01000	2020					
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	382		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2982	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	9.32	
09/25/2019	GL_JOURNAL	PAY0433239	12948	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	23.17	
10/07/2019	GL_JOURNAL	PAY0433982	4652	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	27.27	
Number of Transactions 4						Totals	-59.76	0.00	0.00	59.76

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>					
	0125	00000	3302	01000	2020					
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	736		07/01/2019/Load 2019-20 Board-Approved Original Bu	439.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15591	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	43.13	
10/07/2019	GL_JOURNAL	PAY0433982	5873	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	24.99	
Number of Transactions 3						Totals	370.88	439.00	0.00	68.12

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>					
	0125	00000	3501	01000	2020					
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	383		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4708	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.32	
09/25/2019	GL_JOURNAL	PAY0433239	30853	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.80	
10/07/2019	GL_JOURNAL	PAY0433982	7221	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.94	
Number of Transactions 4						Totals	-2.06	0.00	0.00	2.06

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>				
	0125	00000	3502	01000	2020				
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	737		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33507	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.29
10/07/2019	GL_JOURNAL	PAY0433982	8439	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP 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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00000	3502	01000	2020					
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

Number of Transactions 3 Totals 2.55 3.00 0.00 0.00 0.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00000	3601	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

09/09/2019	GL_BD_JRNL	0000432316	117		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	585	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	15.37
10/08/2019	GL_JOURNAL	PWC0434047	1009	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	38.19
10/08/2019	GL_JOURNAL	PWC0434047	1010	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	44.97

Number of Transactions 4 Totals -98.53 0.00 0.00 0.00 98.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00000	3602	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	738		07/01/2019/Load 2019-20 Board-Approved Original Bu	137.00	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	5531	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	7.81
10/08/2019	GL_JOURNAL	PWC0434047	5532	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	13.47

Number of Transactions 3 Totals 115.72 137.00 0.00 0.00 21.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00000	4301	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										

05/07/2019	GL_BD_JRNL	PRE0423228	165		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,516.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	165		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,516.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3756		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,065.00	0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000331187	1	No REQ.	STAPLES DC-001/Roaring Spring Products Teacher's D	0.00	0.00	0.00	452.12	0.00
07/12/2019	PO_POENC	0000332200	6	No REQ.	STAPLES DC-001/Pacon SunWorks 6107 Groundwood Cons	0.00	0.00	0.00	89.97	0.00

Number of Transactions 5 Totals 9,522.91 10,065.00 0.00 542.09 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 11/13/2019
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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>						
	0125	00000	5614	01000	2020						
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	166		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,125.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	166		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,125.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3757		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,500.00		0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431365	92	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S	0.00		0.00	0.00	683.32	
09/18/2019	GL_JOURNAL	IKN0432932	103	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00		0.00	0.00	914.02	
Number of Transactions 5						Totals	10,902.66	12,500.00	0.00	0.00	1,597.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00000	5721	01000	2020						
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
09/03/2019	GL_BD_JRNL	0000432097	7		08/31/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/03/2019	GL_JOURNAL	PRI0432095	47	J#2669	08/31/2019/Printing Services: August 2019/Zamorano	0.00		0.00	0.00	700.77	
Number of Transactions 2						Totals	-700.77	0.00	0.00	0.00	700.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00000	5733	01000	2020						
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	167		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,250.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	167		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,250.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3758		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,000.00		0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425523	1		DD Office Products Inc/112978/PAPER XEROGRAPHIC 8-	0.00		1,265.60	0.00	0.00	
08/16/2019	CM_TRNXTN	0000007640	26113		000000000000007640 RREQ425523 PAPER XEROGRAPHIC 8	0.00		-1,265.60	0.00	0.00	
08/16/2019	CM_TRNXTN	0000007640	26113		000000000000007640 RREQ425523 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	1,265.60	
09/27/2019	REQ_PREENC	REQ429912	1		DD Office Products Inc/112978/PAPER XEROGRAPHIC 8-	0.00		1,582.00	0.00	0.00	
09/30/2019	CM_TRNXTN	0000007640	26301		000000000000007640 RREQ429912 PAPER XEROGRAPHIC 8	0.00		-1,582.00	0.00	0.00	
09/30/2019	CM_TRNXTN	0000007640	26301		000000000000007640 RREQ429912 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	1,582.00	
Number of Transactions 9						Totals	2,152.40	5,000.00	0.00	0.00	2,847.60

Number of Transactions 54						Fund	Totals 0000s	23,409.47	35,065.00	0.00	542.09	11,113.44
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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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>					
0125	00000	5733	01000	2020					
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

Number of Transactions 54 Resource Totals 00000 23,409.47 35,065.00 0.00 542.09 11,113.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	00001	2231	01000	2020					
DeptID 0125 - Zamorano Elementary Resource 00001 - Site Funded Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426883	1152		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,293.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3410	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	158.91
09/25/2019	GL_JOURNAL	PAY0433239	4953	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	635.64
10/07/2019	GL_JOURNAL	PAY0433982	1922	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	52.96

Number of Transactions 4 Totals 5,445.49 6,293.00 0.00 0.00 847.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	00001	2905	01000	2020					
DeptID 0125 - Zamorano Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426883	1151		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,502.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1150		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1149		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,502.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1148		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,502.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1147		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,502.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1146		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,502.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1145		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,502.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1144		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,502.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5176	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	499.87
09/06/2019	GL_JOURNAL	PAY0432272	1754	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	25.97
09/25/2019	GL_JOURNAL	PAY0433239	6918	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,310.82

Number of Transactions 11 Totals 24,012.34 26,849.00 0.00 0.00 2,836.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	00001	3202	01000	2020					
DeptID 0125 - Zamorano Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	739		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,303.00	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
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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>						
	0125	00001	3202	01000	2020						
	DeptID 0125 - Zamorano Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	740		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,558.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7881	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	31.34	
09/25/2019	GL_JOURNAL	PAY0433239	10310	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	125.35	
10/07/2019	GL_JOURNAL	PAY0433982	3948	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	10.45	
Number of Transactions 5						Totals	6,693.86	6,861.00	0.00	0.00	167.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00001	3302	01000	2020						
	DeptID 0125 - Zamorano Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	742		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,055.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	741		07/01/2019/Load 2019-20 Board-Approved Original Bu		481.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12300	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	12.16	
08/27/2019	GL_JOURNAL	PAY0431846	12298	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	38.25	
09/06/2019	GL_JOURNAL	PAY0432272	3720	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1.99	
09/25/2019	GL_JOURNAL	PAY0433239	15597	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	48.62	
09/25/2019	GL_JOURNAL	PAY0433239	15594	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	176.78	
10/07/2019	GL_JOURNAL	PAY0433982	5876	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	4.05	
Number of Transactions 8						Totals	2,254.15	2,536.00	0.00	0.00	281.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00001	3502	01000	2020						
	DeptID 0125 - Zamorano Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	744		07/01/2019/Load 2019-20 Board-Approved Original Bu		15.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	743		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16972	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.08	
08/27/2019	GL_JOURNAL	PAY0431846	16970	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.24	
09/06/2019	GL_JOURNAL	PAY0432272	5445	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.02	
09/25/2019	GL_JOURNAL	PAY0433239	33513	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.31	
09/25/2019	GL_JOURNAL	PAY0433239	33510	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.16	
10/07/2019	GL_JOURNAL	PAY0433982	8442	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.03	
Number of Transactions 8						Totals	16.16	18.00	0.00	0.00	1.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0125	00001	3602	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	746		07/01/2019/Load 2019-20 Board-Approved Original Bu	644.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	745		07/01/2019/Load 2019-20 Board-Approved Original Bu	150.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3569	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.62	
09/09/2019	GL_JOURNAL	PWC0432315	3568	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	11.95	
09/09/2019	GL_JOURNAL	PWC0432315	3567	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.80	
10/08/2019	GL_JOURNAL	PWC0434047	5535	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	55.23	
10/08/2019	GL_JOURNAL	PWC0434047	5533	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.27	
10/08/2019	GL_JOURNAL	PWC0434047	5534	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	15.19	
Number of Transactions 8						Totals	705.94	794.00	0.00	88.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00001	3702	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	748		07/01/2019/Load 2019-20 Board-Approved Original Bu	61.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	747		07/01/2019/Load 2019-20 Board-Approved Original Bu	14.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2403	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.06	
09/09/2019	GL_JOURNAL	PRM0432314	2402	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.15	
09/09/2019	GL_JOURNAL	PRM0432314	2401	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.37	
10/08/2019	GL_JOURNAL	PRM0434079	2799	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.87	
10/08/2019	GL_JOURNAL	PRM0434079	2798	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.61	
10/08/2019	GL_JOURNAL	PRM0434079	2797	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.13	
Number of Transactions 8						Totals	65.81	75.00	0.00	9.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00001	3995	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	750		07/01/2019/Load 2019-20 Board-Approved Original Bu	46.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	749		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	56.00	56.00	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	Amount		
Number of Transactions 54						Fund	Totals 0000s	39,249.75	43,482.00	0.00	0.00	4,232.25
Number of Transactions 54						Resource	Totals 00001	39,249.75	43,482.00	0.00	0.00	4,232.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0125	00005	5916	01000	2020								
DeptID 0125 - Zamorano Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	837		07/01/2019/Load 2020 Preliminary 25% Budget for ac	758.00		0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	837		07/01/2019/Remove 2020 Preliminary 25% Budget for	-758.00		0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3759		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,030.00		0.00	0.00		0.00	
07/30/2019	GL_JOURNAL	TEL0430279	510	6194301000	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00		0.00	169.55
07/30/2019	GL_JOURNAL	TEL0430279	515	6192786736	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00		0.00	7.16
07/30/2019	GL_JOURNAL	TEL0430279	514	6192678090	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00		0.00	19.64
07/30/2019	GL_JOURNAL	TEL0430279	513	6192678009	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00		0.00	19.64
07/30/2019	GL_JOURNAL	TEL0430279	512	6192678008	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00		0.00	19.64
07/30/2019	GL_JOURNAL	TEL0430279	511	6192673145	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00		0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	504	6192786736	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00		0.00	7.16
09/18/2019	GL_JOURNAL	TEL0432933	503	6192678090	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00		0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	502	6192678009	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00		0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	501	6192678008	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00		0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	499	6194301000	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00		0.00	168.26
09/18/2019	GL_JOURNAL	TEL0432933	500	6192673145	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00		0.00	19.64
Number of Transactions 15						Totals	2,520.75	3,030.00	0.00	0.00		509.25
Number of Transactions 15						Fund	Totals 0000s	2,520.75	3,030.00	0.00	0.00	509.25
Number of Transactions 15						Resource	Totals 00005	2,520.75	3,030.00	0.00	0.00	509.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0125	00010	1107	01000	2020								
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	1510		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1511		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1512		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		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>						
0125	00010	1107	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1547		07/01/2019/Load 2019-20 Board-Approved Original Bu	91,301.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1546		07/01/2019/Load 2019-20 Board-Approved Original Bu	91,301.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1545		07/01/2019/Load 2019-20 Board-Approved Original Bu	91,301.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1544		07/01/2019/Load 2019-20 Board-Approved Original Bu	91,301.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1543		07/01/2019/Load 2019-20 Board-Approved Original Bu	91,301.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1542		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1541		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,178.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1540		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1539		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1538		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1537		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1536		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1535		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1534		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1533		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1532		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1531		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1530		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1529		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1528		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1527		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1526		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1525		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1524		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1523		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1522		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1521		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1520		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1519		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1518		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1517		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1516		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1515		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1514		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1513		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2781		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL JOURNAL	PAY0429976	192	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	245,223.77

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						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>						
	0125	00010	1107	01000	2020						
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	194	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	39,037.99	
08/27/2019	GL_JOURNAL	PAY0431846	200	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	244,225.38	
08/27/2019	GL_JOURNAL	PAY0431846	202	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	39,037.99	
09/25/2019	GL_JOURNAL	PAY0433239	223	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	266,060.60	
09/25/2019	GL_JOURNAL	PAY0433239	225	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	39,037.99	
Number of Transactions 45						Totals	2,394,723.28	3,267,347.00	0.00	0.00	872,623.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00010	1210	01000	2020						
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1548		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,146.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1383	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	2,437.96	
08/27/2019	GL_JOURNAL	PAY0431846	1243	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2,437.96	
09/25/2019	GL_JOURNAL	PAY0433239	2096	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,437.96	
Number of Transactions 4						Totals	33,832.12	41,146.00	0.00	0.00	7,313.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00010	1240	01000	2020						
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	2782		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1613	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	6,153.13	
08/27/2019	GL_JOURNAL	PAY0431846	1467	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	6,153.13	
09/06/2019	GL_JOURNAL	PAY0432272	503	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	256.38	
09/25/2019	GL_JOURNAL	PAY0433239	2382	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	6,153.13	
Number of Transactions 5						Totals	-18,715.77	0.00	0.00	0.00	18,715.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00010	1308	01000	2020					
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	1549		07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2783		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	0125	00010	1308	01000	2020					
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
07/29/2019	GL_JOURNAL	PAY0429976	1897	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	11,876.74	
08/27/2019	GL_JOURNAL	PAY0431846	1722	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	11,876.74	
09/25/2019	GL_JOURNAL	PAY0433239	2691	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11,876.74	
Number of Transactions 5						Totals	102,154.78	137,785.00	0.00	35,630.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00010	1309	01000	2020					
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	1550		07/01/2019/Load 2019-20 Board-Approved Original Bu	110,325.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2784		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	236	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	4,030.46	
09/25/2019	GL_JOURNAL	PAY0433239	2828	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11,112.55	
Number of Transactions 4						Totals	95,181.99	110,325.00	0.00	15,143.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00010	2231	01000	2020					
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1163		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3411	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	133.79	
09/25/2019	GL_JOURNAL	PAY0433239	4954	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	535.19	
10/07/2019	GL_JOURNAL	PAY0433982	1923	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	44.59	
Number of Transactions 4						Totals	4,585.43	5,299.00	0.00	713.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0125	00010	2236	01000	2020				
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	2785		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3615	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	564.89
09/25/2019	GL_JOURNAL	PAY0433239	5157	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,359.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0125	00010	2236	01000	2020					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									

Number of Transactions	3	Totals	-1,924.81	0.00	0.00	0.00	1,924.81
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	00010	2401	01000	2020					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1153		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,763.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1154		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,570.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1155		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1164		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2786		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	539	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	1,583.94
08/27/2019	GL_JOURNAL	PAY0431846	4339	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	9,880.01
09/25/2019	GL_JOURNAL	PAY0433239	6012	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	14,927.45

Number of Transactions	8	Totals	99,767.60	126,159.00	0.00	0.00	26,391.40
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	00010	2404	01000	2020					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1156		07/01/2019/Load 2019-20 Board-Approved Original Bu	30,676.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3793	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	7,659.04
08/27/2019	GL_JOURNAL	PAY0431846	4679	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,327.77
09/25/2019	GL_JOURNAL	PAY0433239	6353	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,761.57

Number of Transactions	4	Totals	16,927.62	30,676.00	0.00	0.00	13,748.38
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	00010	2456	01000	2020					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	90		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5010	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	540.56
09/06/2019	GL_JOURNAL	PAY0432272	1630	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	484.08
09/25/2019	GL_BD_JRNL	0000433264	413		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0125	00010	2456	01000	2020							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	414		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	6704	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	-344.05	
09/25/2019	GL_JOURNAL	PAY0433239	6706	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	295.04	
Number of Transactions 7						Totals	-975.63	0.00	0.00	0.00	975.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00010	2905	01000	2020							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	1157		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,502.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1158		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,502.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1162		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,502.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1161		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,502.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1160		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,167.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1159		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,502.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5177	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	431.90	
09/06/2019	GL_JOURNAL	PAY0432272	1755	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	5.51	
09/25/2019	GL_JOURNAL	PAY0433239	6919	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,895.43	
Number of Transactions 9						Totals	16,344.16	18,677.00	0.00	0.00	2,332.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00010	3101	01000	2020							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	751		07/01/2019/Load 2019-20 Board-Approved Original Bu	509,618.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	752		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,765.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	753		07/01/2019/Load 2019-20 Board-Approved Original Bu	44,982.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	754		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,460.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2788		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2787		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2789		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4638	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,030.92	
07/29/2019	GL_JOURNAL	PAY0429976	4639	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	416.89	
07/29/2019	GL_JOURNAL	PAY0429976	4647	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6,675.49	
07/29/2019	GL_JOURNAL	PAY0429976	4642	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	41,932.06	
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>							
0125	00010	3101	01000	2020							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/29/2019	GL_JOURNAL	PAY0429976	4641	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,052.18	
08/06/2019	GL_JOURNAL	PAY0430725	929	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	689.21	
08/27/2019	GL_JOURNAL	PAY0431846	5765	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,030.92	
08/27/2019	GL_JOURNAL	PAY0431846	5766	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	416.89	
08/27/2019	GL_JOURNAL	PAY0431846	5774	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,675.49	
08/27/2019	GL_JOURNAL	PAY0431846	5769	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	41,762.52	
08/27/2019	GL_JOURNAL	PAY0431846	5768	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,052.19	
09/06/2019	GL_JOURNAL	PAY0432272	1913	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	43.84	
09/25/2019	GL_JOURNAL	PAY0433239	7711	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,931.17	
09/25/2019	GL_JOURNAL	PAY0433239	7712	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	416.89	
09/25/2019	GL_JOURNAL	PAY0433239	7714	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,052.18	
09/25/2019	GL_JOURNAL	PAY0433239	7716	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	45,496.36	
09/25/2019	GL_JOURNAL	PAY0433239	7722	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,675.49	
Number of Transactions 24						Totals	482,474.31	644,825.00	0.00	0.00	162,350.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00010	3202	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	758		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,867.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	757		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,350.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	756		07/01/2019/Load 2019-20 Board-Approved Original Bu	26,115.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	755		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,097.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2790		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2791		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7877	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	111.40
08/27/2019	GL_JOURNAL	PAY0431846	7876	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	261.85
08/27/2019	GL_JOURNAL	PAY0431846	7874	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,947.91
08/27/2019	GL_JOURNAL	PAY0431846	7882	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	26.38
09/25/2019	GL_JOURNAL	PAY0433239	10311	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	105.55
09/25/2019	GL_JOURNAL	PAY0433239	10303	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,943.84
09/25/2019	GL_JOURNAL	PAY0433239	10305	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	939.03
09/25/2019	GL_JOURNAL	PAY0433239	10306	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	268.19
10/07/2019	GL_JOURNAL	PAY0433982	3949	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	8.79

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00010	3202	01000	2020					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

Number of Transactions 15
Totals 30,816.06 37,429.00 0.00 0.00 6,612.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00010	3301	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	762		07/01/2019/Load 2019-20 Board-Approved Original Bu	597.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	761		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,598.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	760		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,620.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	759		07/01/2019/Load 2019-20 Board-Approved Original Bu	40,756.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2794		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2793		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2792		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7974	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	172.22
07/29/2019	GL_JOURNAL	PAY0429976	7983	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	448.63
07/29/2019	GL_JOURNAL	PAY0429976	7978	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,438.31
07/29/2019	GL_JOURNAL	PAY0429976	7977	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	89.22
07/29/2019	GL_JOURNAL	PAY0429976	7975	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	35.35
08/06/2019	GL_JOURNAL	PAY0430725	1515	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	58.44
08/27/2019	GL_JOURNAL	PAY0431846	10229	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	448.63
08/27/2019	GL_JOURNAL	PAY0431846	10224	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,423.87
08/27/2019	GL_JOURNAL	PAY0431846	10223	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	89.22
08/27/2019	GL_JOURNAL	PAY0431846	10221	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	35.35
08/27/2019	GL_JOURNAL	PAY0431846	10220	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	172.21
09/06/2019	GL_JOURNAL	PAY0432272	2981	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	3.72
09/25/2019	GL_JOURNAL	PAY0433239	12944	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	333.85
09/25/2019	GL_JOURNAL	PAY0433239	12945	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	35.36
09/25/2019	GL_JOURNAL	PAY0433239	12947	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	90.17
09/25/2019	GL_JOURNAL	PAY0433239	12949	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,742.75
09/25/2019	GL_JOURNAL	PAY0433239	12955	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	449.23

Number of Transactions 24
Totals 38,504.47 51,571.00 0.00 0.00 13,066.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00010	3302	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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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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>							
0125	00010	3302	01000	2020							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	766		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,429.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	765		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,347.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	764		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,651.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	763		07/01/2019/Load 2019-20 Board-Approved Original Bu		405.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2796		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2795		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9769	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	585.92	
07/30/2019	GL_JOURNAL	PAY0430311	1125	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	121.16	
08/27/2019	GL_JOURNAL	PAY0431846	12291	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	771.82	
08/27/2019	GL_JOURNAL	PAY0431846	12299	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	33.05	
08/27/2019	GL_JOURNAL	PAY0431846	12293	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	101.57	
08/27/2019	GL_JOURNAL	PAY0431846	12301	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	10.24	
08/27/2019	GL_JOURNAL	PAY0431846	12294	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	43.21	
09/06/2019	GL_JOURNAL	PAY0432272	3719	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	24.20	
09/06/2019	GL_JOURNAL	PAY0432272	3721	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.42	
09/25/2019	GL_JOURNAL	PAY0433239	15595	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	144.99	
09/25/2019	GL_JOURNAL	PAY0433239	15598	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	40.94	
09/25/2019	GL_JOURNAL	PAY0433239	15584	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	-4.99	
09/25/2019	GL_JOURNAL	PAY0433239	15585	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,143.60	
09/25/2019	GL_JOURNAL	PAY0433239	15587	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	368.55	
09/25/2019	GL_JOURNAL	PAY0433239	15588	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	104.50	
10/07/2019	GL_JOURNAL	PAY0433982	5877	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	3.42	
Number of Transactions 22						Totals	10,339.40	13,832.00	0.00	0.00	3,492.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00010	3421	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	770		07/01/2019/Load 2019-20 Board-Approved Original Bu		51.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	769		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	768		07/01/2019/Load 2019-20 Board-Approved Original Bu		510.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	767		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,468.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2799		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2798		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2797		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18433	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>						
	0125	00010	3421	01000	2020						
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	18435	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.16	
09/25/2019	GL_JOURNAL	PAY0433239	18436	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	316.20	
09/25/2019	GL_JOURNAL	PAY0433239	18441	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	51.00	
09/25/2019	GL_JOURNAL	PAY0433239	18432	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40	
Number of Transactions 12						Totals	3,832.14	4,233.00	0.00	0.00	400.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00010	3431	01000	2020						
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	772		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	771		07/01/2019/Load 2019-20 Board-Approved Original Bu		349.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2800		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2801		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20363	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	20364	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.86	
09/25/2019	GL_JOURNAL	PAY0433239	20361	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	34.88	
Number of Transactions 7						Totals	402.06	451.00	0.00	0.00	48.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00010	3441	01000	2020						
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	776		07/01/2019/Load 2019-20 Board-Approved Original Bu		432.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	775		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	774		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,315.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	773		07/01/2019/Load 2019-20 Board-Approved Original Bu		29,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2804		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2803		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2802		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22526	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	46.80	
09/25/2019	GL_JOURNAL	PAY0433239	22528	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	74.88	
09/25/2019	GL_JOURNAL	PAY0433239	22529	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,799.84	
09/25/2019	GL_JOURNAL	PAY0433239	22534	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	468.00	
09/25/2019	GL_JOURNAL	PAY0433239	22525	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	136.32	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
0125	00010	3441	01000	2020					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions	12	Totals	32,289.16	35,815.00	0.00	0.00	3,525.84
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	00010	3451	01000	2020					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	778		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	777		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,951.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2806		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2805		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24455	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	24456	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	35.43
09/25/2019	GL_JOURNAL	PAY0433239	24453	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	320.11

Number of Transactions	7	Totals	3,364.86	3,814.00	0.00	0.00	449.14
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	00010	3461	01000	2020					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	782		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,664.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	781		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	780		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,640.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	779		07/01/2019/Load 2019-20 Board-Approved Original Bu	589,152.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2809		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2808		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2807		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26619	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	655.68
09/25/2019	GL_JOURNAL	PAY0433239	26620	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	61,484.40
09/25/2019	GL_JOURNAL	PAY0433239	26625	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9,252.00
09/25/2019	GL_JOURNAL	PAY0433239	26616	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,752.80
09/25/2019	GL_JOURNAL	PAY0433239	26617	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,012.80

Number of Transactions	12	Totals	643,954.32	719,112.00	0.00	0.00	75,157.68
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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

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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							
0125	00010	3471	01000	2020							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	784		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	783		07/01/2019/Load 2019-20 Board-Approved Original Bu		59,262.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2810		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2811		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28536	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,442.82	
09/25/2019	GL_JOURNAL	PAY0433239	28538	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	727.20	
09/25/2019	GL_JOURNAL	PAY0433239	28539	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	673.57	
Number of Transactions 7						Totals	71,746.41	76,590.00	0.00	0.00	4,843.59
DeptID	Resource	Account	Fund	Budget Period							
0125	00010	3501	01000	2020							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	788		07/01/2019/Load 2019-20 Board-Approved Original Bu		21.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	787		07/01/2019/Load 2019-20 Board-Approved Original Bu		124.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	786		07/01/2019/Load 2019-20 Board-Approved Original Bu		230.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	785		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,418.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2814		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2813		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2812		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11481	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	122.64	
07/29/2019	GL_JOURNAL	PAY0429976	11480	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3.07	
07/29/2019	GL_JOURNAL	PAY0429976	11486	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	19.51	
07/29/2019	GL_JOURNAL	PAY0429976	11477	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.94	
07/29/2019	GL_JOURNAL	PAY0429976	11478	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.22	
08/06/2019	GL_JOURNAL	PAY0430725	2306	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	2.01	
08/27/2019	GL_JOURNAL	PAY0431846	14885	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.94	
08/27/2019	GL_JOURNAL	PAY0431846	14894	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	19.52	
08/27/2019	GL_JOURNAL	PAY0431846	14889	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	122.14	
08/27/2019	GL_JOURNAL	PAY0431846	14888	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.08	
08/27/2019	GL_JOURNAL	PAY0431846	14886	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.22	
09/06/2019	GL_JOURNAL	PAY0432272	4707	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.13	
09/25/2019	GL_JOURNAL	PAY0433239	30854	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	133.05	
09/25/2019	GL_JOURNAL	PAY0433239	30849	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11.50	
09/25/2019	GL_JOURNAL	PAY0433239	30850	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.22	
09/25/2019	GL_JOURNAL	PAY0433239	30852	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.08	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
	0125	00010	3501	01000	2020					
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	30860	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	19.51	
Number of Transactions 24						Totals	1,318.22	1,793.00	0.00	474.78

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>					
	0125	00010	3502	01000	2020					
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	792		07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	791		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	790		07/01/2019/Load 2019-20 Board-Approved Original Bu	64.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	789		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2816		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2815		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13280	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.83	
07/30/2019	GL_JOURNAL	PAY0430311	2033	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.78	
08/27/2019	GL_JOURNAL	PAY0431846	16963	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5.21	
08/27/2019	GL_JOURNAL	PAY0431846	16965	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.67	
08/27/2019	GL_JOURNAL	PAY0431846	16971	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.21	
08/27/2019	GL_JOURNAL	PAY0431846	16973	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.07	
08/27/2019	GL_JOURNAL	PAY0431846	16966	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.28	
09/06/2019	GL_JOURNAL	PAY0432272	5444	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.24	
09/25/2019	GL_JOURNAL	PAY0433239	33500	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	-0.17	
09/25/2019	GL_JOURNAL	PAY0433239	33501	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.47	
09/25/2019	GL_JOURNAL	PAY0433239	33503	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.53	
09/25/2019	GL_JOURNAL	PAY0433239	33504	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.68	
09/25/2019	GL_JOURNAL	PAY0433239	33511	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.95	
09/25/2019	GL_JOURNAL	PAY0433239	33514	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.27	
10/07/2019	GL_JOURNAL	PAY0433982	8443	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 21						Totals	69.96	93.00	0.00	23.04

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>				
	0125	00010	3601	01000	2020				
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426916	796		07/01/2019/Load 2019-20 Board-Approved Original Bu	983.00	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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00010	3601	01000	2020							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	795		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,930.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	794		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,910.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	793		07/01/2019/Load 2019-20 Board-Approved Original Bu		67,188.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2817		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2819		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2818		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	534	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	147.06	
08/07/2019	GL_JOURNAL	PWC0430774	532	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	283.85	
08/07/2019	GL_JOURNAL	PWC0430774	531	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	96.33	
08/07/2019	GL_JOURNAL	PWC0430774	530	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	933.01	
08/07/2019	GL_JOURNAL	PWC0430774	529	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	5,860.85	
08/07/2019	GL_JOURNAL	PWC0430774	533	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	58.27	
09/09/2019	GL_JOURNAL	PWC0432315	586	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5,836.99	
09/09/2019	GL_JOURNAL	PWC0432315	587	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	933.01	
09/09/2019	GL_JOURNAL	PWC0432315	588	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	283.85	
09/09/2019	GL_JOURNAL	PWC0432315	589	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	58.27	
09/09/2019	GL_JOURNAL	PWC0432315	590	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	147.06	
09/09/2019	GL_JOURNAL	PWC0432315	591	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	6.13	
10/08/2019	GL_JOURNAL	PWC0434047	1011	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	6,358.85	
10/08/2019	GL_JOURNAL	PWC0434047	1012	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	933.01	
10/08/2019	GL_JOURNAL	PWC0434047	1013	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	265.59	
10/08/2019	GL_JOURNAL	PWC0434047	1014	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	283.85	
10/08/2019	GL_JOURNAL	PWC0434047	1015	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	58.27	
10/08/2019	GL_JOURNAL	PWC0434047	1016	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	147.06	
Number of Transactions 25						Totals	62,319.69	85,011.00	0.00	0.00	22,691.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00010	3602	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	800		07/01/2019/Load 2019-20 Board-Approved Original Bu		448.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	799		07/01/2019/Load 2019-20 Board-Approved Original Bu		733.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	798		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,015.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	797		07/01/2019/Load 2019-20 Board-Approved Original Bu		127.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2821		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2820		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>							
0125	00010	3602	01000	2020							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/07/2019	GL_JOURNAL	PWC0430774	3014	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	183.05	
08/07/2019	GL_JOURNAL	PWC0430774	3013	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	37.86	
09/09/2019	GL_JOURNAL	PWC0432315	3570	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	3.20	
09/09/2019	GL_JOURNAL	PWC0432315	3571	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	236.13	
09/09/2019	GL_JOURNAL	PWC0432315	3572	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	12.92	
09/09/2019	GL_JOURNAL	PWC0432315	3573	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	11.57	
09/09/2019	GL_JOURNAL	PWC0432315	3574	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	31.73	
09/09/2019	GL_JOURNAL	PWC0432315	3575	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	13.50	
09/09/2019	GL_JOURNAL	PWC0432315	3576	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	10.32	
09/09/2019	GL_JOURNAL	PWC0432315	3577	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	0.13	
10/08/2019	GL_JOURNAL	PWC0434047	5536	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	1.07	
10/08/2019	GL_JOURNAL	PWC0434047	5537	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	12.79	
10/08/2019	GL_JOURNAL	PWC0434047	5538	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	-8.22	
10/08/2019	GL_JOURNAL	PWC0434047	5539	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	356.77	
10/08/2019	GL_JOURNAL	PWC0434047	5540	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	7.05	
10/08/2019	GL_JOURNAL	PWC0434047	5541	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	113.80	
10/08/2019	GL_JOURNAL	PWC0434047	5542	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	32.50	
10/08/2019	GL_JOURNAL	PWC0434047	5543	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	45.30	
Number of Transactions 24						Totals	3,221.53	4,323.00	0.00	0.00	1,101.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00010	3701	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	804		07/01/2019/Load 2019-20 Board-Approved Original Bu	307.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	803		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,808.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	802		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,405.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	801		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,956.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2824		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2823		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2822		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	412	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	45.90
08/07/2019	GL_JOURNAL	PRM0430773	411	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	18.19
08/07/2019	GL_JOURNAL	PRM0430773	407	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	1,829.37
08/07/2019	GL_JOURNAL	PRM0430773	408	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	291.22
08/07/2019	GL_JOURNAL	PRM0430773	409	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	29.38

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_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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00010	3701	01000	2020							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/07/2019	GL_JOURNAL	PRM0430773	410	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	86.58	
09/09/2019	GL_JOURNAL	PRM0432314	427	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	1,821.92	
09/09/2019	GL_JOURNAL	PRM0432314	428	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	291.22	
09/09/2019	GL_JOURNAL	PRM0432314	432	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	1.91	
09/09/2019	GL_JOURNAL	PRM0432314	431	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	45.90	
09/09/2019	GL_JOURNAL	PRM0432314	430	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	18.19	
09/09/2019	GL_JOURNAL	PRM0432314	429	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	86.58	
10/08/2019	GL_JOURNAL	PRM0434079	504	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	2,072.61	
10/08/2019	GL_JOURNAL	PRM0434079	505	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	304.11	
10/08/2019	GL_JOURNAL	PRM0434079	506	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	95.12	
10/08/2019	GL_JOURNAL	PRM0434079	507	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	101.66	
10/08/2019	GL_JOURNAL	PRM0434079	508	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	18.99	
10/08/2019	GL_JOURNAL	PRM0434079	509	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	47.93	
Number of Transactions 25						Totals	19,269.22	26,476.00	0.00	0.00	7,206.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00010	3702	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	808		07/01/2019/Load 2019-20 Board-Approved Original Bu	43.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	807		07/01/2019/Load 2019-20 Board-Approved Original Bu	71.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	806		07/01/2019/Load 2019-20 Board-Approved Original Bu	362.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	805		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2826		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2825		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2125	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	4.55
08/07/2019	GL_JOURNAL	PRM0430773	2126	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	17.62
09/09/2019	GL_JOURNAL	PRM0432314	2404	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	0.31
09/09/2019	GL_JOURNAL	PRM0432314	2409	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	0.01
09/09/2019	GL_JOURNAL	PRM0432314	2408	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	0.99
09/09/2019	GL_JOURNAL	PRM0432314	2407	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	1.30
09/09/2019	GL_JOURNAL	PRM0432314	2406	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	3.05
09/09/2019	GL_JOURNAL	PRM0432314	2405	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	28.36
10/08/2019	GL_JOURNAL	PRM0434079	2800	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	0.11
10/08/2019	GL_JOURNAL	PRM0434079	2801	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	1.36
10/08/2019	GL_JOURNAL	PRM0434079	2802	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	50.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0125	00010	3702	01000	2020					
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PRM0434079	2803	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	12.09
10/08/2019	GL_JOURNAL	PRM0434079	2804	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	3.45
10/08/2019	GL_JOURNAL	PRM0434079	2805	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	4.81
Number of Transactions 20						Totals	359.68	488.00	0.00	128.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00010	3901	01000	2020					
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	106		09/04/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	578	129007	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00		0.00	0.00	16,772.55
09/04/2019	GL_JOURNAL	0000432144	244	110679	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00		0.00	0.00	19,052.30
09/04/2019	GL_JOURNAL	0000432144	213	109209	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00		0.00	0.00	19,052.30
09/04/2019	GL_JOURNAL	0000432144	212	109196	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00		0.00	0.00	19,052.30
Number of Transactions 5						Totals	-73,929.45	0.00	0.00	73,929.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00010	3902	01000	2020					
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	108		09/04/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432146	107		09/04/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	903	117890	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00		0.00	0.00	5,123.66
09/04/2019	GL_JOURNAL	0000432144	829	113766	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00		0.00	0.00	4,683.84
Number of Transactions 4						Totals	-9,807.50	0.00	0.00	9,807.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00010	3985	01000	2020					
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	812		07/01/2019/Load 2019-20 Board-Approved Original Bu	65.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	811		07/01/2019/Load 2019-20 Board-Approved Original Bu	394.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	810		07/01/2019/Load 2019-20 Board-Approved Original Bu	725.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	809		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,456.00		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	

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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>						
	0125	00010	3985	01000	2020						
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	2829		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2828		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2827		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36358	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	32.98	
09/25/2019	GL_JOURNAL	PAY0433239	36359	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.81	
09/25/2019	GL_JOURNAL	PAY0433239	36361	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.60	
09/25/2019	GL_JOURNAL	PAY0433239	36362	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	392.88	
09/25/2019	GL_JOURNAL	PAY0433239	36367	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	60.89	
Number of Transactions 12						Totals	5,139.84	5,640.00	0.00	500.16	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00010	3995	01000	2020						
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	816		07/01/2019/Load 2019-20 Board-Approved Original Bu		32.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	815		07/01/2019/Load 2019-20 Board-Approved Original Bu		49.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	814		07/01/2019/Load 2019-20 Board-Approved Original Bu		200.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	813		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2831		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2830		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38307	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	16.40	
09/25/2019	GL_JOURNAL	PAY0433239	38309	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.97	
09/25/2019	GL_JOURNAL	PAY0433239	38310	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.68	
Number of Transactions 9						Totals	266.95	289.00	0.00	22.05	
Number of Transactions 409						Fund	Totals 0000s	4,067,852.10	5,449,199.00	0.00	1,381,346.90
Number of Transactions 409						Resource	Totals 00010	4,067,852.10	5,449,199.00	0.00	1,381,346.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00011	1162	01000	2020						
	DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers 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>						
	0125	00011	1162	01000	2020						
	DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1551		07/01/2019/Load 2019-20 Board-Approved Original Bu	40,825.00		0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	384		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	385		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	179	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	642.96	
09/06/2019	GL_JOURNAL	PAY0432272	180	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	321.48	
09/25/2019	GL_JOURNAL	PAY0433239	1361	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,089.62	
09/25/2019	GL_JOURNAL	PAY0433239	1362	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	482.22	
10/07/2019	GL_JOURNAL	PAY0433982	339	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	2,250.36	
Number of Transactions 8						Totals	35,038.36	40,825.00	0.00	0.00	5,786.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00011	3101	01000	2020						
	DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	817		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,402.00		0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	386		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	387		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1915	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	109.94	
09/06/2019	GL_JOURNAL	PAY0432272	1916	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	54.97	
09/25/2019	GL_JOURNAL	PAY0433239	7717	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	385.16	
09/25/2019	GL_JOURNAL	PAY0433239	7723	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	82.46	
10/07/2019	GL_JOURNAL	PAY0433982	3016	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	357.33	
Number of Transactions 8						Totals	6,412.14	7,402.00	0.00	0.00	989.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00011	3301	01000	2020					
	DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	818		07/01/2019/Load 2019-20 Board-Approved Original Bu	592.00		0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	388		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	389		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2983	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	9.33
09/06/2019	GL_JOURNAL	PAY0432272	2984	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	4.66
09/25/2019	GL_JOURNAL	PAY0433239	12956	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	6.99
09/25/2019	GL_JOURNAL	PAY0433239	12950	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	30.32

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

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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>							
0125	00011	3301	01000	2020							
DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/07/2019	GL_JOURNAL	PAY0433982	4653	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	32.63		
Number of Transactions 8						Totals	508.07	592.00	0.00	83.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00011	3501	01000	2020							
DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	819		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00		
09/06/2019	GL_BD_JRNL	0000432274	390		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_BD_JRNL	0000432274	391		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	4709	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.32		
09/06/2019	GL_JOURNAL	PAY0432272	4710	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.16		
09/25/2019	GL_JOURNAL	PAY0433239	30855	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.04		
09/25/2019	GL_JOURNAL	PAY0433239	30861	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.24		
10/07/2019	GL_JOURNAL	PAY0433982	7222	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.13		
Number of Transactions 8						Totals	17.11	20.00	0.00	2.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00011	3601	01000	2020							
DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	820		07/01/2019/Load 2019-20 Board-Approved Original Bu	976.00	0.00	0.00	0.00		
09/09/2019	GL_BD_JRNL	0000432316	118		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/09/2019	GL_BD_JRNL	0000432316	119		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	592	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	15.37		
09/09/2019	GL_JOURNAL	PWC0432315	593	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	7.68		
10/08/2019	GL_JOURNAL	PWC0434047	1017	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	49.94		
10/08/2019	GL_JOURNAL	PWC0434047	1018	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	53.78		
10/08/2019	GL_JOURNAL	PWC0434047	1019	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	11.53		
Number of Transactions 8						Totals	837.70	976.00	0.00	138.30	
Number of Transactions 40						Fund	Totals 0000s	42,813.38	49,815.00	0.00	7,001.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>									
0125	00011	3601	01000	2020									
DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
Number of Transactions 40						Resource	Totals	00011	42,813.38	49,815.00	0.00	0.00	7,001.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>									
0125	00015	2236	01000	2020									
DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund													
07/29/2019	GL_BD_JRNL	0000430167	357		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	3616	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	80.70				
09/25/2019	GL_JOURNAL	PAY0433239	5158	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	194.28				
Number of Transactions 3						Totals			-274.98	0.00	0.00	0.00	274.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>									
0125	00015	3202	01000	2020									
DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
07/29/2019	GL_BD_JRNL	0000430167	358		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	7878	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	15.91				
09/25/2019	GL_JOURNAL	PAY0433239	10307	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	38.31				
Number of Transactions 3						Totals			-54.22	0.00	0.00	0.00	54.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>									
0125	00015	3302	01000	2020									
DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund													
07/29/2019	GL_BD_JRNL	0000430167	359		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	12295	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6.17				
09/25/2019	GL_JOURNAL	PAY0433239	15589	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	15.02				
Number of Transactions 3						Totals			-21.19	0.00	0.00	0.00	21.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>									
0125	00015	3431	01000	2020									
DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
0125	00015	3431	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	360		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20365	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.51	
Number of Transactions 2						Totals	-0.51	0.00	0.00	0.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00015	3451	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	361		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24457	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.68	
Number of Transactions 2						Totals	-4.68	0.00	0.00	4.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00015	3471	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	362		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28540	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	101.28	
Number of Transactions 2						Totals	-101.28	0.00	0.00	101.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00015	3502	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	363		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16967	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.04	
09/25/2019	GL_JOURNAL	PAY0433239	33505	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.10	
Number of Transactions 3						Totals	-0.14	0.00	0.00	0.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00015	3602	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>						
	0125	00015	3602	01000	2020						
	DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	364		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3578	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.93	
10/08/2019	GL_JOURNAL	PWC0434047	5544	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4.64	
Number of Transactions 3						Totals	-6.57	0.00	0.00	6.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00015	3702	01000	2020						
	DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	365		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2410	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.19	
10/08/2019	GL_JOURNAL	PRM0434079	2806	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.49	
Number of Transactions 3						Totals	-0.68	0.00	0.00	0.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00015	3995	01000	2020						
	DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	366		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38311	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.24	
Number of Transactions 2						Totals	-0.24	0.00	0.00	0.24	
Number of Transactions 26						Fund	Totals 0000s	-464.49	0.00	0.00	464.49
Number of Transactions 26						Resource	Totals 00015	-464.49	0.00	0.00	464.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00016	1118	01000	2020						
	DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1554		07/01/2019/Load 2019-20 Board-Approved Original Bu		83,195.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1552		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,832.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
	0125	00016	1118	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1553		07/01/2019/Load 2019-20 Board-Approved Original Bu	96,337.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	920	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	10,402.51	
08/27/2019	GL_JOURNAL	PAY0431846	928	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	11,893.36	
09/25/2019	GL_JOURNAL	PAY0433239	1076	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	17,337.01	
Number of Transactions 6						Totals	157,731.12	197,364.00	0.00	0.00	39,632.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00016	3101	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	821		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,782.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4643	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,778.83	
08/27/2019	GL_JOURNAL	PAY0431846	5770	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,033.77	
09/25/2019	GL_JOURNAL	PAY0433239	7718	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,964.63	
Number of Transactions 4						Totals	29,004.77	35,782.00	0.00	0.00	6,777.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00016	3301	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	822		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,862.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7979	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	150.84	
08/27/2019	GL_JOURNAL	PAY0431846	10225	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	172.45	
09/25/2019	GL_JOURNAL	PAY0433239	12951	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	250.19	
Number of Transactions 4						Totals	2,288.52	2,862.00	0.00	0.00	573.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00016	3421	01000	2020					
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	823		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18437	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.40

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 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>						
0125	00016	3421	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	183.60	204.00	0.00	20.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00016	3441	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	824		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22530	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 2						Totals	1,538.80	1,726.00	0.00	187.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00016	3461	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	825		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26621	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,091.20	
Number of Transactions 2						Totals	31,564.80	34,656.00	0.00	3,091.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00016	3501	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	826		07/01/2019/Load 2019-20 Board-Approved Original Bu	99.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11482	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5.20	
08/27/2019	GL_JOURNAL	PAY0431846	14890	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5.95	
09/25/2019	GL_JOURNAL	PAY0433239	30856	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.67	
Number of Transactions 4						Totals	79.18	99.00	0.00	19.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00016	3601	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	827		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,716.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00016	3601	01000	2020					
	DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/07/2019	GL_JOURNAL	PWC0430774	535	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	248.62	
09/09/2019	GL_JOURNAL	PWC0432315	594	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	284.25	
10/08/2019	GL_JOURNAL	PWC0434047	1020	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	414.35	
Number of Transactions 4						Totals	3,768.78	4,716.00	0.00	947.22

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>					
	0125	00016	3701	01000	2020					
	DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	828		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,473.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	413	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	77.60	
09/09/2019	GL_JOURNAL	PRM0432314	433	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	88.72	
10/08/2019	GL_JOURNAL	PRM0434079	510	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	135.06	
Number of Transactions 4						Totals	1,171.62	1,473.00	0.00	301.38

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>					
	0125	00016	3985	01000	2020					
	DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	829		07/01/2019/Load 2019-20 Board-Approved Original Bu	313.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36363	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	23.02	
Number of Transactions 2						Totals	289.98	313.00	0.00	23.02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Number of Transactions 34						Fund	Totals 0000s	227,621.17	279,195.00	0.00	51,573.83
Number of Transactions 34						Resource	Totals 00016	227,621.17	279,195.00	0.00	51,573.83

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0125	00031	4302	01000	2020				
	DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund								
05/07/2019	GL BD JRNL	PRE0423228	1119		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,375.00	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
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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
DeptID	Resource	Account	Fund	Budget Period						
0125	00031	4302	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
06/26/2019	GL_BD_JRNL	PRE0426815	1119		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,375.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3760		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,500.00		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352845	9	RREQ423342	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00		-15.32	0.00	0.00
07/03/2019	PO_POENC	0000352845	1	RREQ423342	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	96.91	0.00
07/03/2019	PO_POENC	0000352845	1	RREQ423342	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	96.91	0.00
07/03/2019	PO_POENC	0000352845	1	RREQ423342	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352845	1	RREQ423342	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	-96.91	0.00
07/03/2019	PO_POENC	0000352845	1	RREQ423342	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		-89.94	0.00	0.00
07/03/2019	PO_POENC	0000352845	2	RREQ423342	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00		0.00	190.29	0.00
07/03/2019	PO_POENC	0000352845	2	RREQ423342	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00		0.00	190.29	0.00
07/03/2019	PO_POENC	0000352845	2	RREQ423342	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352845	2	RREQ423342	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00		0.00	-190.29	0.00
07/03/2019	PO_POENC	0000352845	2	RREQ423342	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00		-176.60	0.00	0.00
07/03/2019	PO_POENC	0000352845	3	RREQ423342	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00		0.00	287.56	0.00
07/03/2019	PO_POENC	0000352845	3	RREQ423342	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00		0.00	287.56	0.00
07/03/2019	PO_POENC	0000352845	3	RREQ423342	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352845	3	RREQ423342	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00		0.00	-287.56	0.00
07/03/2019	PO_POENC	0000352845	3	RREQ423342	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00		-266.88	0.00	0.00
07/03/2019	PO_POENC	0000352845	4	RREQ423342	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	47.52	0.00
07/03/2019	PO_POENC	0000352845	4	RREQ423342	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	47.52	0.00
07/03/2019	PO_POENC	0000352845	4	RREQ423342	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352845	4	RREQ423342	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	-47.52	0.00
07/03/2019	PO_POENC	0000352845	4	RREQ423342	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		-44.10	0.00	0.00
07/03/2019	PO_POENC	0000352845	5	RREQ423342	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	316.04	0.00
07/03/2019	PO_POENC	0000352845	5	RREQ423342	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	316.04	0.00
07/03/2019	PO_POENC	0000352845	5	RREQ423342	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352845	5	RREQ423342	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	-316.04	0.00
07/03/2019	PO_POENC	0000352845	5	RREQ423342	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		-293.31	0.00	0.00
07/03/2019	PO_POENC	0000352845	6	RREQ423342	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45 INCH TELE	0.00		0.00	8.52	0.00
07/03/2019	PO_POENC	0000352845	6	RREQ423342	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45 INCH TELE	0.00		0.00	8.52	0.00
07/03/2019	PO_POENC	0000352845	6	RREQ423342	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45 INCH TELE	0.00		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352845	6	RREQ423342	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45 INCH TELE	0.00		0.00	-8.52	0.00
07/03/2019	PO_POENC	0000352845	6	RREQ423342	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45 INCH TELE	0.00		-7.91	0.00	0.00
07/03/2019	PO_POENC	0000352845	7	RREQ423342	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN	0.00		0.00	17.00	0.00
07/03/2019	PO_POENC	0000352845	7	RREQ423342	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN	0.00		0.00	17.00	0.00
07/03/2019	PO_POENC	0000352845	7	RREQ423342	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN	0.00		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352845	7	RREQ423342	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN	0.00		0.00	-17.00	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>					
0125	00031	4302	01000	2020					
DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/03/2019	PO_POENC	0000352845	7	RREQ423342	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN	0.00	-15.78	0.00	0.00
07/03/2019	PO_POENC	0000352845	8	RREQ423342	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN	0.00	0.00	8.92	0.00
07/03/2019	PO_POENC	0000352845	8	RREQ423342	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN	0.00	0.00	8.92	0.00
07/03/2019	PO_POENC	0000352845	8	RREQ423342	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352845	8	RREQ423342	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN	0.00	0.00	-8.92	0.00
07/03/2019	PO_POENC	0000352845	8	RREQ423342	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN	0.00	-8.28	0.00	0.00
07/03/2019	PO_POENC	0000352845	9	RREQ423342	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	16.51	0.00
07/03/2019	PO_POENC	0000352845	9	RREQ423342	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	16.51	0.00
07/03/2019	PO_POENC	0000352845	9	RREQ423342	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352845	9	RREQ423342	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	-16.51	0.00
07/03/2019	REQ_PREENC	REQ423342	1		Waxie Sanitary Supply/112978/04460 SCOTT 2-PLY STA	0.00	89.94	0.00	0.00
07/03/2019	REQ_PREENC	REQ423342	1		Waxie Sanitary Supply/112978/04460 SCOTT 2-PLY STA	0.00	89.94	0.00	0.00
07/03/2019	REQ_PREENC	REQ423342	1		Waxie Sanitary Supply/112978/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423342	1		Waxie Sanitary Supply/112978/04460 SCOTT 2-PLY STA	0.00	-89.94	0.00	0.00
07/03/2019	REQ_PREENC	REQ423342	2		Waxie Sanitary Supply/112978/STRIDE FLORAL NEUTRAL	0.00	176.60	0.00	0.00
07/03/2019	REQ_PREENC	REQ423342	2		Waxie Sanitary Supply/112978/STRIDE FLORAL NEUTRAL	0.00	176.60	0.00	0.00
07/03/2019	REQ_PREENC	REQ423342	2		Waxie Sanitary Supply/112978/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423342	2		Waxie Sanitary Supply/112978/STRIDE FLORAL NEUTRAL	0.00	-176.60	0.00	0.00
07/03/2019	REQ_PREENC	REQ423342	3		Waxie Sanitary Supply/112978/04007 SCOTT CORELESS	0.00	266.88	0.00	0.00
07/03/2019	REQ_PREENC	REQ423342	3		Waxie Sanitary Supply/112978/04007 SCOTT CORELESS	0.00	266.88	0.00	0.00
07/03/2019	REQ_PREENC	REQ423342	3		Waxie Sanitary Supply/112978/04007 SCOTT CORELESS	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423342	3		Waxie Sanitary Supply/112978/04007 SCOTT CORELESS	0.00	-266.88	0.00	0.00
07/03/2019	REQ_PREENC	REQ423342	4		Waxie Sanitary Supply/112978/TURKISH TOWELING RAGS	0.00	44.10	0.00	0.00
07/03/2019	REQ_PREENC	REQ423342	4		Waxie Sanitary Supply/112978/TURKISH TOWELING RAGS	0.00	44.10	0.00	0.00
07/03/2019	REQ_PREENC	REQ423342	4		Waxie Sanitary Supply/112978/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423342	4		Waxie Sanitary Supply/112978/TURKISH TOWELING RAGS	0.00	-44.10	0.00	0.00
07/03/2019	REQ_PREENC	REQ423342	5		Waxie Sanitary Supply/112978/CAREFREE ULTRA COMPAT	0.00	293.31	0.00	0.00
07/03/2019	REQ_PREENC	REQ423342	5		Waxie Sanitary Supply/112978/CAREFREE ULTRA COMPAT	0.00	293.31	0.00	0.00
07/03/2019	REQ_PREENC	REQ423342	5		Waxie Sanitary Supply/112978/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423342	5		Waxie Sanitary Supply/112978/CAREFREE ULTRA COMPAT	0.00	-293.31	0.00	0.00
07/03/2019	REQ_PREENC	REQ423342	6		Waxie Sanitary Supply/112978/IMP 3105 LAMBSWOOL DU	0.00	7.91	0.00	0.00
07/03/2019	REQ_PREENC	REQ423342	6		Waxie Sanitary Supply/112978/IMP 3105 LAMBSWOOL DU	0.00	7.91	0.00	0.00
07/03/2019	REQ_PREENC	REQ423342	6		Waxie Sanitary Supply/112978/IMP 3105 LAMBSWOOL DU	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423342	6		Waxie Sanitary Supply/112978/IMP 3105 LAMBSWOOL DU	0.00	-7.91	0.00	0.00
07/03/2019	REQ_PREENC	REQ423342	7		Waxie Sanitary Supply/112978/WAXIE #360 LAMBSWOOLD	0.00	15.78	0.00	0.00
07/03/2019	REQ_PREENC	REQ423342	7		Waxie Sanitary Supply/112978/WAXIE #360 LAMBSWOOLD	0.00	15.78	0.00	0.00
07/03/2019	REQ_PREENC	REQ423342	7		Waxie Sanitary Supply/112978/WAXIE #360 LAMBSWOOLD	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					
0125	00031	4302	01000	2020					
DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/03/2019	REQ_PREENC	REQ423342	7		Waxie Sanitary Supply/112978/WAXIE #360 LAMBSWOOLD	0.00	-15.78	0.00	0.00
07/03/2019	REQ_PREENC	REQ423342	8		Waxie Sanitary Supply/112978/WAXIE #312 LAMBSWOOLD	0.00	8.28	0.00	0.00
07/03/2019	REQ_PREENC	REQ423342	8		Waxie Sanitary Supply/112978/WAXIE #312 LAMBSWOOLD	0.00	8.28	0.00	0.00
07/03/2019	REQ_PREENC	REQ423342	8		Waxie Sanitary Supply/112978/WAXIE #312 LAMBSWOOLD	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423342	8		Waxie Sanitary Supply/112978/WAXIE #312 LAMBSWOOLD	0.00	-8.28	0.00	0.00
07/03/2019	REQ_PREENC	REQ423342	9		Waxie Sanitary Supply/112978/WAXIE 4603 23 IN FEAT	0.00	15.32	0.00	0.00
07/03/2019	REQ_PREENC	REQ423342	9		Waxie Sanitary Supply/112978/WAXIE 4603 23 IN FEAT	0.00	15.32	0.00	0.00
07/03/2019	REQ_PREENC	REQ423342	9		Waxie Sanitary Supply/112978/WAXIE 4603 23 IN FEAT	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423342	9		Waxie Sanitary Supply/112978/WAXIE 4603 23 IN FEAT	0.00	-15.32	0.00	0.00
07/19/2019	AP_VOUCHER	01084607	9	P0000352845	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	-287.56	0.00
07/19/2019	AP_VOUCHER	01084607	1	P0000352845	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	190.29
07/19/2019	AP_VOUCHER	01084607	1	P0000352845	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-190.29	0.00
07/19/2019	AP_VOUCHER	01084607	2	P0000352845	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	96.91
07/19/2019	AP_VOUCHER	01084607	2	P0000352845	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-96.91	0.00
07/19/2019	AP_VOUCHER	01084607	3	P0000352845	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	316.04
07/19/2019	AP_VOUCHER	01084607	3	P0000352845	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-316.04	0.00
07/19/2019	AP_VOUCHER	01084607	4	P0000352845	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45	0.00	0.00	0.00	8.52
07/19/2019	AP_VOUCHER	01084607	4	P0000352845	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45	0.00	0.00	-8.52	0.00
07/19/2019	AP_VOUCHER	01084607	5	P0000352845	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28	0.00	0.00	0.00	8.92
07/19/2019	AP_VOUCHER	01084607	5	P0000352845	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28	0.00	0.00	-8.92	0.00
07/19/2019	AP_VOUCHER	01084607	6	P0000352845	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	47.52
07/19/2019	AP_VOUCHER	01084607	6	P0000352845	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-47.52	0.00
07/19/2019	AP_VOUCHER	01084607	7	P0000352845	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-	0.00	0.00	0.00	17.00
07/19/2019	AP_VOUCHER	01084607	7	P0000352845	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-	0.00	0.00	-17.00	0.00
07/19/2019	AP_VOUCHER	01084607	8	P0000352845	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE	0.00	0.00	0.00	16.51
07/19/2019	AP_VOUCHER	01084607	8	P0000352845	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE	0.00	0.00	-16.51	0.00
07/19/2019	AP_VOUCHER	01084607	9	P0000352845	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	0.00	287.56
07/25/2019	REQ_PREENC	REQ424506	1		Waxie Sanitary Supply/112978/WAXIE 24X24 6 MIC NAT	0.00	67.24	0.00	0.00
07/25/2019	REQ_PREENC	REQ424506	3		Waxie Sanitary Supply/112978/KC 91554 KLEENEX ANTI	0.00	493.36	0.00	0.00
07/25/2019	REQ_PREENC	REQ424506	2		Waxie Sanitary Supply/112978/8615 50 FT FLEXIBLE W	0.00	57.36	0.00	0.00
07/28/2019	REQ_PREENC	REQ424583	1		Waxie Sanitary Supply/112978/WAXIE TRIGGER SPRAYER	0.00	26.80	0.00	0.00
07/28/2019	REQ_PREENC	REQ424583	1		Waxie Sanitary Supply/112978/WAXIE TRIGGER SPRAYER	0.00	26.80	0.00	0.00
07/28/2019	REQ_PREENC	REQ424583	1		Waxie Sanitary Supply/112978/WAXIE TRIGGER SPRAYER	0.00	0.00	0.00	0.00
07/28/2019	REQ_PREENC	REQ424583	1		Waxie Sanitary Supply/112978/WAXIE TRIGGER SPRAYER	0.00	-26.80	0.00	0.00
07/28/2019	REQ_PREENC	REQ424583	2		Waxie Sanitary Supply/112978/WAXIE COMMERCIAL APPL	0.00	173.46	0.00	0.00
07/28/2019	REQ_PREENC	REQ424583	2		Waxie Sanitary Supply/112978/WAXIE COMMERCIAL APPL	0.00	173.46	0.00	0.00
07/28/2019	REQ_PREENC	REQ424583	2		Waxie Sanitary Supply/112978/WAXIE COMMERCIAL APPL	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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					
0125	00031	4302	01000	2020					
DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/28/2019	REQ_PREENC	REQ424583	2		Waxie Sanitary Supply/112978/WAXIE COMMERCIAL APPL	0.00	-173.46	0.00	0.00
07/28/2019	REQ_PREENC	REQ424583	3		Waxie Sanitary Supply/112978/WAXIE DEFOAMER FOAM D	0.00	40.10	0.00	0.00
07/28/2019	REQ_PREENC	REQ424583	3		Waxie Sanitary Supply/112978/WAXIE DEFOAMER FOAM D	0.00	40.10	0.00	0.00
07/28/2019	REQ_PREENC	REQ424583	3		Waxie Sanitary Supply/112978/WAXIE DEFOAMER FOAM D	0.00	0.00	0.00	0.00
07/28/2019	REQ_PREENC	REQ424583	3		Waxie Sanitary Supply/112978/WAXIE DEFOAMER FOAM D	0.00	-40.10	0.00	0.00
07/29/2019	PO_POENC	0000354020	1	RREQ424583	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	28.88	0.00
07/29/2019	PO_POENC	0000354020	1	RREQ424583	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	28.88	0.00
07/29/2019	PO_POENC	0000354020	1	RREQ424583	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	0.00
07/29/2019	PO_POENC	0000354020	1	RREQ424583	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	-28.88	0.00
07/29/2019	PO_POENC	0000354020	1	RREQ424583	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	-26.80	0.00	0.00
07/29/2019	PO_POENC	0000354020	2	RREQ424583	WAXIE-001/WAXIE COMMERCIAL APPLICATOR 3GL PUMP-UP	0.00	0.00	186.90	0.00
07/29/2019	PO_POENC	0000354020	2	RREQ424583	WAXIE-001/WAXIE COMMERCIAL APPLICATOR 3GL PUMP-UP	0.00	0.00	186.90	0.00
07/29/2019	PO_POENC	0000354020	2	RREQ424583	WAXIE-001/WAXIE COMMERCIAL APPLICATOR 3GL PUMP-UP	0.00	0.00	0.00	0.00
07/29/2019	PO_POENC	0000354020	2	RREQ424583	WAXIE-001/WAXIE COMMERCIAL APPLICATOR 3GL PUMP-UP	0.00	0.00	-186.90	0.00
07/29/2019	PO_POENC	0000354020	2	RREQ424583	WAXIE-001/WAXIE COMMERCIAL APPLICATOR 3GL PUMP-UP	0.00	-173.46	0.00	0.00
07/29/2019	PO_POENC	0000354020	3	RREQ424583	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	43.21	0.00
07/29/2019	PO_POENC	0000354020	3	RREQ424583	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	43.21	0.00
07/29/2019	PO_POENC	0000354020	3	RREQ424583	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	0.00	0.00
07/29/2019	PO_POENC	0000354020	3	RREQ424583	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	-43.21	0.00
07/29/2019	PO_POENC	0000354020	3	RREQ424583	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	-40.10	0.00	0.00
07/29/2019	PO_POENC	0000354016	1	RREQ424506	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	72.45	0.00
07/29/2019	PO_POENC	0000354016	1	RREQ424506	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-67.24	0.00	0.00
07/29/2019	PO_POENC	0000354016	2	RREQ424506	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	61.81	0.00
07/29/2019	PO_POENC	0000354016	2	RREQ424506	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	-57.36	0.00	0.00
07/29/2019	PO_POENC	0000354016	3	RREQ424506	WAXIE-001/KC 91554 KLEENEX ANTIBACTERIALFOAM SOAP	0.00	0.00	531.60	0.00
07/29/2019	PO_POENC	0000354016	3	RREQ424506	WAXIE-001/KC 91554 KLEENEX ANTIBACTERIALFOAM SOAP	0.00	-493.36	0.00	0.00
07/31/2019	AP_VOUCHER	01086737	1	P0000354016	WAXIE-001/KC 91554 KLEENEX ANTIBACTERIAL	0.00	0.00	0.00	531.60
07/31/2019	AP_VOUCHER	01086737	1	P0000354016	WAXIE-001/KC 91554 KLEENEX ANTIBACTERIAL	0.00	0.00	-531.60	0.00
07/31/2019	AP_VOUCHER	01086737	2	P0000354016	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	72.45
07/31/2019	AP_VOUCHER	01086737	2	P0000354016	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-72.45	0.00
07/31/2019	AP_VOUCHER	01086742	1	P0000354020	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR	0.00	0.00	0.00	43.21
07/31/2019	AP_VOUCHER	01086742	1	P0000354020	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR	0.00	0.00	-43.21	0.00
07/31/2019	AP_VOUCHER	01086742	2	P0000354020	WAXIE-001/WAXIE COMMERCIAL APPLICATOR 3G	0.00	0.00	0.00	186.90
07/31/2019	AP_VOUCHER	01086742	2	P0000354020	WAXIE-001/WAXIE COMMERCIAL APPLICATOR 3G	0.00	0.00	-186.90	0.00
07/31/2019	AP_VOUCHER	01086742	3	P0000354020	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	-28.88	0.00
07/31/2019	AP_VOUCHER	01086742	3	P0000354020	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	28.88
08/02/2019	AP_VOUCHER	01087279	1	P0000354016	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	0.00	61.81

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

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					
0125	00031	4302	01000	2020					
DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/02/2019	AP_VOUCHER	01087279	1	P0000354016	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	-61.81	0.00
08/16/2019	PO_POENC	0000355025	1	RREQ425790	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	75.43	0.00
08/16/2019	PO_POENC	0000355025	1	RREQ425790	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-70.00	0.00	0.00
08/16/2019	PO_POENC	0000355025	2	RREQ425790	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	390.70	0.00
08/16/2019	PO_POENC	0000355025	2	RREQ425790	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	-362.60	0.00	0.00
08/16/2019	PO_POENC	0000355025	3	RREQ425790	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00	0.00	62.21	0.00
08/16/2019	PO_POENC	0000355025	3	RREQ425790	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00	-57.74	0.00	0.00
08/16/2019	PO_POENC	0000355025	4	RREQ425790	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	183.93	0.00
08/16/2019	PO_POENC	0000355025	4	RREQ425790	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-170.70	0.00	0.00
08/16/2019	PO_POENC	0000355025	5	RREQ425790	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	20.46	0.00
08/16/2019	PO_POENC	0000355025	5	RREQ425790	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	-18.99	0.00	0.00
08/16/2019	PO_POENC	0000355025	6	RREQ425790	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	22.25	0.00
08/16/2019	PO_POENC	0000355025	6	RREQ425790	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	-20.65	0.00	0.00
08/16/2019	PO_POENC	0000355025	7	RREQ425790	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	54.37	0.00
08/16/2019	PO_POENC	0000355025	7	RREQ425790	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-50.46	0.00	0.00
08/16/2019	PO_POENC	0000355025	8	RREQ425790	WAXIE-001/WAXIE-GREEN SPRING MINT PLUSLIQUID MICRO	0.00	0.00	63.42	0.00
08/16/2019	PO_POENC	0000355025	8	RREQ425790	WAXIE-001/WAXIE-GREEN SPRING MINT PLUSLIQUID MICRO	0.00	-58.86	0.00	0.00
08/16/2019	PO_POENC	0000355025	9	RREQ425790	WAXIE-001/IMP 7340 SAFETY GLASSESUNCOATED/PROTOGUA	0.00	0.00	26.64	0.00
08/16/2019	PO_POENC	0000355025	9	RREQ425790	WAXIE-001/IMP 7340 SAFETY GLASSESUNCOATED/PROTOGUA	0.00	-24.72	0.00	0.00
08/16/2019	PO_POENC	0000355025	10	RREQ425790	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	35.77	0.00
08/16/2019	PO_POENC	0000355025	10	RREQ425790	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	-33.20	0.00	0.00
08/16/2019	PO_POENC	0000355025	11	RREQ425790	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	32.76	0.00
08/16/2019	PO_POENC	0000355025	11	RREQ425790	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	-30.40	0.00	0.00
08/16/2019	PO_POENC	0000355025	12	RREQ425790	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANER 5 GL DRU	0.00	0.00	56.13	0.00
08/16/2019	PO_POENC	0000355025	12	RREQ425790	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANER 5 GL DRU	0.00	-52.09	0.00	0.00
08/16/2019	PO_POENC	0000355025	13	RREQ425790	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 25 LB	0.00	0.00	53.53	0.00
08/16/2019	PO_POENC	0000355025	13	RREQ425790	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 25 LB	0.00	-49.68	0.00	0.00
08/16/2019	PO_POENC	0000355025	14	RREQ425790	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	117.84	0.00
08/16/2019	PO_POENC	0000355025	15	RREQ425790	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	-51.30	0.00	0.00
08/16/2019	PO_POENC	0000355025	14	RREQ425790	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	-109.36	0.00	0.00
08/16/2019	PO_POENC	0000355025	15	RREQ425790	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	0.00	55.28	0.00
08/16/2019	REQ_PREENC	REQ425790	1		Waxie Sanitary Supply/112978/WAXIE GERMICIDAL ULTR	0.00	70.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425790	4		Waxie Sanitary Supply/112978/SENSOR VAC PAPER 5300	0.00	170.70	0.00	0.00
08/16/2019	REQ_PREENC	REQ425790	5		Waxie Sanitary Supply/112978/3M SCOTCH-BRITE 86 HE	0.00	18.99	0.00	0.00
08/16/2019	REQ_PREENC	REQ425790	6		Waxie Sanitary Supply/112978/3316 1-1/2IN STIFF PU	0.00	20.65	0.00	0.00
08/16/2019	REQ_PREENC	REQ425790	7		Waxie Sanitary Supply/112978/2600 PLASTIC LOBBY DU	0.00	50.46	0.00	0.00
08/16/2019	REQ_PREENC	REQ425790	2		Waxie Sanitary Supply/112978/WAXIE SHIELD W8644L N	0.00	362.60	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 --
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>					
0125	00031	4302	01000	2020					
DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/16/2019	REQ_PREENC	REQ425790	8		Waxie Sanitary Supply/112978/WAXIE-GREEN SPRING MI	0.00	58.86	0.00	0.00
08/16/2019	REQ_PREENC	REQ425790	9		Waxie Sanitary Supply/112978/IMP 7340 SAFETY GLASS	0.00	24.72	0.00	0.00
08/16/2019	REQ_PREENC	REQ425790	10		Waxie Sanitary Supply/112978/BRASS TWIST NOZZLE 52	0.00	33.20	0.00	0.00
08/16/2019	REQ_PREENC	REQ425790	11		Waxie Sanitary Supply/112978/KEY STEM-4-WAY KEY PA	0.00	30.40	0.00	0.00
08/16/2019	REQ_PREENC	REQ425790	12		Waxie Sanitary Supply/112978/WAXIE BALANCE NEUTRAL	0.00	52.09	0.00	0.00
08/16/2019	REQ_PREENC	REQ425790	13		Waxie Sanitary Supply/112978/WAXIE SURE BRITE LAUN	0.00	49.68	0.00	0.00
08/16/2019	REQ_PREENC	REQ425790	3		Waxie Sanitary Supply/112978/WAXIE KLEEN PINE #5 G	0.00	57.74	0.00	0.00
08/16/2019	REQ_PREENC	REQ425790	14		Waxie Sanitary Supply/112978/WAXIE-GREEN SOLSTA 44	0.00	109.36	0.00	0.00
08/16/2019	REQ_PREENC	REQ425790	15		Waxie Sanitary Supply/112978/WAXIE-GREEN SOLSTA 54	0.00	51.30	0.00	0.00
08/22/2019	AP_VOUCHER	01090135	1	P0000355025	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	35.77
08/22/2019	AP_VOUCHER	01090135	1	P0000355025	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-35.77	0.00
08/22/2019	AP_VOUCHER	01090135	2	P0000355025	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	54.37
08/22/2019	AP_VOUCHER	01090135	2	P0000355025	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-54.37	0.00
08/22/2019	AP_VOUCHER	01090135	3	P0000355025	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH	0.00	0.00	0.00	117.84
08/22/2019	AP_VOUCHER	01090135	3	P0000355025	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH	0.00	0.00	-117.84	0.00
08/22/2019	AP_VOUCHER	01090135	4	P0000355025	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	22.25
08/22/2019	AP_VOUCHER	01090135	4	P0000355025	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-22.25	0.00
08/22/2019	AP_VOUCHER	01090135	5	P0000355025	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	0.00	20.46
08/22/2019	AP_VOUCHER	01090135	5	P0000355025	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	-20.46	0.00
08/22/2019	AP_VOUCHER	01090135	6	P0000355025	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERG	0.00	0.00	0.00	53.53
08/22/2019	AP_VOUCHER	01090135	6	P0000355025	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERG	0.00	0.00	-53.53	0.00
08/22/2019	AP_VOUCHER	01090135	7	P0000355025	WAXIE-001/IMP 7340 SAFETY GLASSESUNCOATE	0.00	0.00	0.00	2.22
08/22/2019	AP_VOUCHER	01090135	7	P0000355025	WAXIE-001/IMP 7340 SAFETY GLASSESUNCOATE	0.00	0.00	-2.22	0.00
08/22/2019	AP_VOUCHER	01090135	8	P0000355025	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	0.00	32.76
08/22/2019	AP_VOUCHER	01090135	8	P0000355025	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	-32.76	0.00
08/22/2019	AP_VOUCHER	01090135	9	P0000355025	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	75.43
08/22/2019	AP_VOUCHER	01090135	9	P0000355025	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-75.43	0.00
08/22/2019	AP_VOUCHER	01090135	10	P0000355025	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	183.93
08/22/2019	AP_VOUCHER	01090135	10	P0000355025	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-183.93	0.00
08/22/2019	AP_VOUCHER	01090135	11	P0000355025	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	0.00	390.69
08/22/2019	AP_VOUCHER	01090135	11	P0000355025	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	-390.69	0.00
08/22/2019	AP_VOUCHER	01090135	12	P0000355025	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANE	0.00	0.00	0.00	56.13
08/22/2019	AP_VOUCHER	01090135	12	P0000355025	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANE	0.00	0.00	-56.13	0.00
08/22/2019	AP_VOUCHER	01090135	13	P0000355025	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &	0.00	0.00	0.00	55.28
08/22/2019	AP_VOUCHER	01090135	13	P0000355025	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &	0.00	0.00	-55.28	0.00
08/22/2019	AP_VOUCHER	01090135	14	P0000355025	WAXIE-001/WAXIE-GREEN SPRING MINT PLUSLI	0.00	0.00	0.00	63.42
08/22/2019	AP_VOUCHER	01090135	14	P0000355025	WAXIE-001/WAXIE-GREEN SPRING MINT PLUSLI	0.00	0.00	-63.42	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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>							
	0125	00031	4302	01000	2020							
	DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/05/2019	AP_VOUCHER	01092246	1	P0000355025	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	0.00	62.21		
09/05/2019	AP_VOUCHER	01092246	1	P0000355025	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	-62.21	0.00		
09/05/2019	AP_VOUCHER	01092246	2	P0000355025	WAXIE-001/IMP 7340 SAFETY GLASSESUNCOATE		0.00	0.00	0.00	24.42		
09/05/2019	AP_VOUCHER	01092246	2	P0000355025	WAXIE-001/IMP 7340 SAFETY GLASSESUNCOATE		0.00	0.00	-24.42	0.00		
Number of Transactions 227						Totals	10,335.16	13,500.00	0.00	0.01	3,164.83	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0125	00031	5717	01000	2020							
	DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund											
07/01/2019	GL_BD_JRNL	0000427294	46		07/01/2019/Open zero budget line item for stock it		0.00	0.00	0.00	0.00		
08/15/2019	REQ_PREENC	REQ425757	1		Mission Janitorial Supplies/112978/SCOTT 04460 2-P		0.00	79.50	0.00	0.00		
08/15/2019	REQ_PREENC	REQ425757	2		Mission Janitorial Supplies/112978/WaxieGrn8036 Sm		0.00	521.40	0.00	0.00		
08/15/2019	REQ_PREENC	REQ425757	3		Mission Janitorial Supplies/112978/Scott Luxury Fo		0.00	318.40	0.00	0.00		
08/15/2019	REQ_PREENC	REQ425757	4		Mission Janitorial Supplies/112978/Pacific Blue Ba		0.00	464.40	0.00	0.00		
08/15/2019	REQ_PREENC	REQ425757	5		Mission Janitorial Supplies/112978/BASIC ROLL REC		0.00	484.00	0.00	0.00		
08/16/2019	REQ_PREENC	REQ425783	1		Waxie Sanitary Supply/112978/Waxie 33x39 1.3 Mil B		0.00	348.00	0.00	0.00		
08/19/2019	CM_TRNXTN	0000008774	26133		000000000000008774 RREQ425757 Scott Luxury Foam S		0.00	0.00	0.00	343.08		
08/19/2019	CM_TRNXTN	0000008774	26133		000000000000008774 RREQ425757 Scott Luxury Foam S		0.00	-318.40	0.00	0.00		
08/19/2019	CM_TRNXTN	0000008775	26133		000000000000008775 RREQ425783 Waxie 33x39 1.3 Mil		0.00	0.00	0.00	374.97		
08/19/2019	CM_TRNXTN	0000008775	26133		000000000000008775 RREQ425783 Waxie 33x39 1.3 Mil		0.00	-348.00	0.00	0.00		
08/19/2019	CM_TRNXTN	0000008776	26133		000000000000008776 RREQ425757 Pacific Blue Basic		0.00	0.00	0.00	500.39		
08/19/2019	CM_TRNXTN	0000008776	26133		000000000000008776 RREQ425757 Pacific Blue Basic		0.00	-464.40	0.00	0.00		
08/19/2019	CM_TRNXTN	0000008777	26133		000000000000008777 RREQ425757 SCOTT 04460 2-PLY S		0.00	0.00	0.00	85.60		
08/19/2019	CM_TRNXTN	0000008777	26133		000000000000008777 RREQ425757 SCOTT 04460 2-PLY S		0.00	-79.50	0.00	0.00		
08/19/2019	CM_TRNXTN	0000008779	26133		000000000000008779 RREQ425757 WaxieGrn8036 SmallC		0.00	0.00	0.00	561.81		
08/19/2019	CM_TRNXTN	0000008779	26133		000000000000008779 RREQ425757 WaxieGrn8036 SmallC		0.00	-521.40	0.00	0.00		
08/19/2019	CM_TRNXTN	0000008781	26133		000000000000008781 RREQ425757 BASIC ROLL REC UNIV		0.00	0.00	0.00	521.51		
08/19/2019	CM_TRNXTN	0000008781	26133		000000000000008781 RREQ425757 BASIC ROLL REC UNIV		0.00	-484.00	0.00	0.00		
Number of Transactions 19						Totals	-2,387.36	0.00	0.00	0.00	2,387.36	
Number of Transactions 246						Fund	Totals 0000s	7,947.80	13,500.00	0.00	0.01	5,552.19

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

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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>								
0125	00031	5717	01000	2020								
DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund												
Number of Transactions 246						Resource	Totals 00031	7,947.80	13,500.00	0.00	0.01	5,552.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0125	00033	2253	01000	2020								
DeptID 0125 - Zamorano Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
09/25/2019	GL_BD_JRNL	0000433264	415		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	5452	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		120.56		
10/07/2019	GL_JOURNAL	PAY0433982	2092	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00		723.36		
Number of Transactions 3						Totals	-843.92	0.00	0.00	0.00	843.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0125	00033	3302	01000	2020								
DeptID 0125 - Zamorano Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/25/2019	GL_BD_JRNL	0000433264	416		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	15592	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		9.23		
10/07/2019	GL_JOURNAL	PAY0433982	5874	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00		55.34		
Number of Transactions 3						Totals	-64.57	0.00	0.00	0.00	64.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0125	00033	3502	01000	2020								
DeptID 0125 - Zamorano Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/25/2019	GL_BD_JRNL	0000433264	417		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	33508	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		0.06		
10/07/2019	GL_JOURNAL	PAY0433982	8440	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00		0.36		
Number of Transactions 3						Totals	-0.42	0.00	0.00	0.00	0.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0125	00033	3602	01000	2020								
DeptID 0125 - Zamorano Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												

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

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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>					
	0125	00033	3602	01000	2020					
	DeptID 0125 - Zamorano Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434051	132		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	5546	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	17.29
10/08/2019	GL_JOURNAL	PWC0434047	5545	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.88
Number of Transactions 3						Totals	-20.17	0.00	0.00	20.17
Number of Transactions 12						Fund	Totals 0000s	-929.08	0.00	929.08
Number of Transactions 12						Resource	Totals 00033	-929.08	0.00	929.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	05100	9780	01000	2020					
	DeptID 0125 - Zamorano Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
10/09/2019	GL_BD_JRNL	0000434255	73		09/30/2019/Transfer of appropriations within 05100		133.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	72		09/30/2019/Transfer of appropriations within 05100		179.00	0.00	0.00	0.00
Number of Transactions 2						Totals	312.00	312.00	0.00	0.00
Number of Transactions 2						Fund	Totals 0000s	312.00	312.00	0.00
Number of Transactions 2						Resource	Totals 05100	312.00	312.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	06100	4301	01000	2020					
	DeptID 0125 - Zamorano Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2019	GL_BD_JRNL	CIV0432643	42		09/12/2019/Transfer of appropriations from 05100 R		435.00	0.00	0.00	0.00
Number of Transactions 1						Totals	435.00	435.00	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_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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Fund	Totals 0000s	435.00	435.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 06100	435.00	435.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0125	09800	1109	01000	2020								
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	1555		07/01/2019/Load 2019-20 Board-Approved Original Bu	64,628.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	835	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5,680.28		
08/27/2019	GL_JOURNAL	PAY0431846	842	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5,680.28		
09/25/2019	GL_JOURNAL	PAY0433239	964	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,680.28		
Number of Transactions 4						Totals	47,587.16	64,628.00	0.00	0.00	17,040.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0125	09800	2236	01000	2020								
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	0000427122	2832		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3617	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	443.85		
09/25/2019	GL_JOURNAL	PAY0433239	5159	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,068.53		
Number of Transactions 3						Totals	-1,512.38	0.00	0.00	0.00	1,512.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0125	09800	2401	01000	2020								
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 2401 - Clerical OTBS Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426883	1165		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,921.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1166		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,609.00		0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	PAY0430311	540	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	268.62		
08/27/2019	GL_JOURNAL	PAY0431846	4340	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,501.05		
09/25/2019	GL_JOURNAL	PAY0433239	6013	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,374.56		
Number of Transactions 5						Totals	15,385.77	19,530.00	0.00	0.00	4,144.23	

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

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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>					
	0125	09800	2456	01000	2020					
	DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	91		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5011	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	266.24
09/25/2019	GL_JOURNAL	PAY0433239	6705	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	-100.17
Number of Transactions 3						Totals	-166.07	0.00	0.00	166.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	09800	3101	01000	2020					
	DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	830		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,717.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4644	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	971.33
08/27/2019	GL_JOURNAL	PAY0431846	5771	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	971.33
09/25/2019	GL_JOURNAL	PAY0433239	7719	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	971.33
Number of Transactions 4						Totals	8,803.01	11,717.00	0.00	2,913.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	09800	3202	01000	2020					
	DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	831		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,043.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2833		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7875	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	295.84
08/27/2019	GL_JOURNAL	PAY0431846	7879	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	87.53
09/25/2019	GL_JOURNAL	PAY0433239	10304	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	468.28
09/25/2019	GL_JOURNAL	PAY0433239	10308	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	210.73
Number of Transactions 6						Totals	2,980.62	4,043.00	0.00	1,062.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	09800	3301	01000	2020					
	DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	832		07/01/2019/Load 2019-20 Board-Approved Original Bu		937.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7980	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	82.36
08/27/2019	GL_JOURNAL	PAY0431846	10226	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	82.37
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>					
	0125	09800	3301	01000	2020					
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	12952	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	82.41
Number of Transactions 4						Totals	689.86	937.00	0.00	247.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	09800	3302	01000	2020					
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	833		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,494.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2834		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1126	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	20.55
08/27/2019	GL_JOURNAL	PAY0431846	12292	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	122.69
08/27/2019	GL_JOURNAL	PAY0431846	12296	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	33.96
09/25/2019	GL_JOURNAL	PAY0433239	15586	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	180.22
09/25/2019	GL_JOURNAL	PAY0433239	15590	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	81.74
Number of Transactions 7						Totals	1,054.84	1,494.00	0.00	439.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	09800	3421	01000	2020					
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	834		07/01/2019/Load 2019-20 Board-Approved Original Bu		71.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18438	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.14
Number of Transactions 2						Totals	63.86	71.00	0.00	7.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	09800	3431	01000	2020					
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	835		07/01/2019/Load 2019-20 Board-Approved Original Bu		60.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2835		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20362	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.92
09/25/2019	GL_JOURNAL	PAY0433239	20366	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.21

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

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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>						
0125	09800	3431	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	50.87	60.00	0.00	9.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	09800	3441	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	836		07/01/2019/Load 2019-20 Board-Approved Original Bu	604.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22531	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	65.52	
Number of Transactions 2						Totals	538.48	604.00	0.00	65.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	09800	3451	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	837		07/01/2019/Load 2019-20 Board-Approved Original Bu	501.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2836		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24454	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	54.29	
09/25/2019	GL_JOURNAL	PAY0433239	24458	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	29.42	
Number of Transactions 4						Totals	417.29	501.00	0.00	83.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	09800	3461	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	838		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,130.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26622	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,590.12	
Number of Transactions 2						Totals	10,539.88	12,130.00	0.00	1,590.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	09800	3471	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	839		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,050.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>						
0125	09800	3471	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	2837		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28537	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	746.38	
09/25/2019	GL_JOURNAL	PAY0433239	28541	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	508.40	
Number of Transactions 4						Totals	8,795.22	10,050.00	0.00	1,254.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	09800	3501	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	840		07/01/2019/Load 2019-20 Board-Approved Original Bu	32.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11483	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.84	
08/27/2019	GL_JOURNAL	PAY0431846	14891	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.84	
09/25/2019	GL_JOURNAL	PAY0433239	30857	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.84	
Number of Transactions 4						Totals	23.48	32.00	0.00	8.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	09800	3502	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	841		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2838		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	2034	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.14	
08/27/2019	GL_JOURNAL	PAY0431846	16964	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.87	
08/27/2019	GL_JOURNAL	PAY0431846	16968	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.22	
09/25/2019	GL_JOURNAL	PAY0433239	33502	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.13	
09/25/2019	GL_JOURNAL	PAY0433239	33506	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.53	
Number of Transactions 7						Totals	7.11	10.00	0.00	2.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	09800	3601	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	842		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,545.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	536	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	135.76	
<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	

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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>					
	0125	09800	3601	01000	2020					
	DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2019	GL_JOURNAL	PWC0432315	595	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	135.76
10/08/2019	GL_JOURNAL	PWC0434047	1021	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	135.76
Number of Transactions 4						Totals	1,137.72	1,545.00	0.00	407.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	09800	3602	01000	2020					
	DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	843		07/01/2019/Load 2019-20 Board-Approved Original Bu		466.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2839		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3015	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	6.42
09/09/2019	GL_JOURNAL	PWC0432315	3579	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	6.36
09/09/2019	GL_JOURNAL	PWC0432315	3580	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	35.88
09/09/2019	GL_JOURNAL	PWC0432315	3581	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	10.61
10/08/2019	GL_JOURNAL	PWC0434047	5547	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	-2.39
10/08/2019	GL_JOURNAL	PWC0434047	5548	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	56.75
10/08/2019	GL_JOURNAL	PWC0434047	5549	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	25.54
Number of Transactions 9						Totals	326.83	466.00	0.00	139.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	09800	3701	01000	2020					
	DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	844		07/01/2019/Load 2019-20 Board-Approved Original Bu		482.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	414	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	42.37
09/09/2019	GL_JOURNAL	PRM0432314	434	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	42.37
10/08/2019	GL_JOURNAL	PRM0434079	511	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	44.25
Number of Transactions 4						Totals	353.01	482.00	0.00	128.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	09800	3702	01000	2020					
	DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	845		07/01/2019/Load 2019-20 Board-Approved Original Bu		56.00	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
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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>						
0125	09800	3702	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	2840		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2127	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.77	
09/09/2019	GL_JOURNAL	PRM0432314	2411	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	4.31	
09/09/2019	GL_JOURNAL	PRM0432314	2412	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.02	
10/08/2019	GL_JOURNAL	PRM0434079	2807	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	8.00	
10/08/2019	GL_JOURNAL	PRM0434079	2808	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.71	
Number of Transactions 7						Totals	39.19	56.00	0.00	16.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	09800	3985	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	846		07/01/2019/Load 2019-20 Board-Approved Original Bu	103.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36364	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.86	
Number of Transactions 2						Totals	94.14	103.00	0.00	8.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	09800	3995	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	847		07/01/2019/Load 2019-20 Board-Approved Original Bu	31.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2841		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38308	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.49	
09/25/2019	GL_JOURNAL	PAY0433239	38312	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.33	
Number of Transactions 4						Totals	27.18	31.00	0.00	3.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	09800	5000	01000	2020					
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 5000 - Services & Other Operating Fund 01000 - General Fund									
06/26/2019	GL_BD_JRNL	ORG0426817	3761		07/01/2019/Load 2019-20 Board-Approved Original Bu	26,687.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426937	35		07/01/2019/Load 2019-20 Board-Approved Original Bu	-26,687.00	0.00	0.00	0.00

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

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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>						
0125	09800	5000	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 5000 - Services & Other Operating Fund 01000 - General Fund										
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	09800	5801	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
06/26/2019	GL_BD_JRNL	ORG0426817	3762		07/01/2019/Load 2019-20 Board-Approved Original Bu	26,687.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	26,687.00	26,687.00	0.00	0.00	0.00
Number of Transactions 98					Fund	Totals 0000s	123,924.07	155,177.00	0.00	31,252.93
Number of Transactions 98					Resource	Totals 09800	123,924.07	155,177.00	0.00	31,252.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	30100	1109	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1556		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,698.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	836	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,434.41	
08/27/2019	GL_JOURNAL	PAY0431846	843	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,434.41	
09/25/2019	GL_JOURNAL	PAY0433239	965	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,434.41	
Number of Transactions 4					Totals	20,394.77	27,698.00	0.00	0.00	7,303.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	30100	1210	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1557		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,688.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1384	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,462.78	
08/27/2019	GL_JOURNAL	PAY0431846	1244	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,462.78	
09/25/2019	GL_JOURNAL	PAY0433239	2097	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,462.78	

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

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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>						
0125	30100	1210	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
Number of Transactions 4					Totals	20,299.66	24,688.00	0.00	0.00	4,388.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	30100	1907	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1558		07/01/2019/Load 2019-20 Board-Approved Original Bu	91,357.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2075	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	7,343.01	
08/27/2019	GL_JOURNAL	PAY0431846	1938	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	7,343.01	
09/25/2019	GL_JOURNAL	PAY0433239	2973	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7,343.01	
Number of Transactions 4					Totals	69,327.97	91,357.00	0.00	0.00	22,029.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	30100	1957	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	274		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1263	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	160.74	
Number of Transactions 2					Totals	-160.74	0.00	0.00	0.00	160.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	30100	3101	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	848		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,022.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	849		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,563.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	850		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,476.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4640	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	250.13	
07/29/2019	GL_JOURNAL	PAY0429976	4645	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	416.28	
07/29/2019	GL_JOURNAL	PAY0429976	4648	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,255.65	
08/27/2019	GL_JOURNAL	PAY0431846	5775	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,255.65	
08/27/2019	GL_JOURNAL	PAY0431846	5767	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	250.13	
08/27/2019	GL_JOURNAL	PAY0431846	5772	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	416.28	
09/25/2019	GL_JOURNAL	PAY0433239	7713	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	250.13	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>					
	0125	30100	3101	01000	2020					
	DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	7720	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	416.28
09/25/2019	GL_JOURNAL	PAY0433239	7724	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,255.65
10/07/2019	GL_JOURNAL	PAY0433982	3017	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	27.49
Number of Transactions 13						Totals	20,267.33	26,061.00	0.00	5,793.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	30100	3301	01000	2020					
	DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	851		07/01/2019/Load 2019-20 Board-Approved Original Bu		402.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	852		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,325.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	853		07/01/2019/Load 2019-20 Board-Approved Original Bu		358.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7976	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	21.21
07/29/2019	GL_JOURNAL	PAY0429976	7981	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	35.30
07/29/2019	GL_JOURNAL	PAY0429976	7984	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	106.48
08/27/2019	GL_JOURNAL	PAY0431846	10222	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	21.21
08/27/2019	GL_JOURNAL	PAY0431846	10227	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	35.30
08/27/2019	GL_JOURNAL	PAY0431846	10230	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	106.47
09/25/2019	GL_JOURNAL	PAY0433239	12946	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	21.21
09/25/2019	GL_JOURNAL	PAY0433239	12953	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	35.32
09/25/2019	GL_JOURNAL	PAY0433239	12957	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	106.56
10/07/2019	GL_JOURNAL	PAY0433982	4654	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.33
Number of Transactions 13						Totals	1,593.61	2,085.00	0.00	491.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	30100	3421	01000	2020					
	DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	854		07/01/2019/Load 2019-20 Board-Approved Original Bu		31.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	855		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	856		07/01/2019/Load 2019-20 Board-Approved Original Bu		31.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18434	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.06
09/25/2019	GL_JOURNAL	PAY0433239	18439	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.06
09/25/2019	GL_JOURNAL	PAY0433239	18442	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20

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

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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>						
0125	30100	3421	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 6						Totals	147.68	164.00	0.00	16.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	30100	3441	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	857	07/01/2019/Load 2019-20 Board-Approved Original Bu		259.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	858	07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	859	07/01/2019/Load 2019-20 Board-Approved Original Bu		259.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22527	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	28.08
09/25/2019	GL_JOURNAL	PAY0433239	22532	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	28.08
09/25/2019	GL_JOURNAL	PAY0433239	22535	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60
Number of Transactions 6						Totals	1,231.24	1,381.00	0.00	149.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	30100	3461	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	860	07/01/2019/Load 2019-20 Board-Approved Original Bu		5,198.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	861	07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	862	07/01/2019/Load 2019-20 Board-Approved Original Bu		5,198.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26618	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	607.68
09/25/2019	GL_JOURNAL	PAY0433239	26623	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	681.48
09/25/2019	GL_JOURNAL	PAY0433239	26626	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,271.60
Number of Transactions 6						Totals	24,163.24	27,724.00	0.00	3,560.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	30100	3501	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	863	07/01/2019/Load 2019-20 Board-Approved Original Bu		14.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	864	07/01/2019/Load 2019-20 Board-Approved Original Bu		46.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	865	07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11479	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.73
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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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>					
	0125	30100	3501	01000	2020					
	DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/29/2019	GL_JOURNAL	PAY0429976	11484	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1.22
07/29/2019	GL_JOURNAL	PAY0429976	11487	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3.67
08/27/2019	GL_JOURNAL	PAY0431846	14887	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.73
08/27/2019	GL_JOURNAL	PAY0431846	14892	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.22
08/27/2019	GL_JOURNAL	PAY0431846	14895	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3.67
09/25/2019	GL_JOURNAL	PAY0433239	30851	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.73
09/25/2019	GL_JOURNAL	PAY0433239	30858	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.22
09/25/2019	GL_JOURNAL	PAY0433239	30862	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.68
10/07/2019	GL_JOURNAL	PAY0433982	7223	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.08
Number of Transactions 13						Totals	55.05	72.00	0.00	16.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	30100	3601	01000	2020					
	DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	866		07/01/2019/Load 2019-20 Board-Approved Original Bu	662.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	867		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,183.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	868		07/01/2019/Load 2019-20 Board-Approved Original Bu	590.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	537	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	58.18
08/07/2019	GL_JOURNAL	PWC0430774	538	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	175.50
08/07/2019	GL_JOURNAL	PWC0430774	539	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	34.96
09/09/2019	GL_JOURNAL	PWC0432315	596	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	58.18
09/09/2019	GL_JOURNAL	PWC0432315	597	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	175.50
09/09/2019	GL_JOURNAL	PWC0432315	598	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	34.96
10/08/2019	GL_JOURNAL	PWC0434047	1022	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	58.18
10/08/2019	GL_JOURNAL	PWC0434047	1023	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	1024	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	175.50
10/08/2019	GL_JOURNAL	PWC0434047	1025	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	34.96
Number of Transactions 13						Totals	2,625.24	3,435.00	0.00	809.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	30100	3701	01000	2020					
	DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	869		07/01/2019/Load 2019-20 Board-Approved Original Bu	207.00		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	

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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>						
0125	30100	3701	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	870		07/01/2019/Load 2019-20 Board-Approved Original Bu	682.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	871		07/01/2019/Load 2019-20 Board-Approved Original Bu	184.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	415	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	18.16	
08/07/2019	GL_JOURNAL	PRM0430773	416	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	54.78	
08/07/2019	GL_JOURNAL	PRM0430773	417	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	10.91	
09/09/2019	GL_JOURNAL	PRM0432314	436	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	54.78	
09/09/2019	GL_JOURNAL	PRM0432314	437	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	10.91	
09/09/2019	GL_JOURNAL	PRM0432314	435	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	18.16	
10/08/2019	GL_JOURNAL	PRM0434079	512	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	18.96	
10/08/2019	GL_JOURNAL	PRM0434079	513	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	57.20	
10/08/2019	GL_JOURNAL	PRM0434079	514	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	11.40	
Number of Transactions 12						Totals	817.74	1,073.00	0.00	255.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	30100	3985	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	872		07/01/2019/Load 2019-20 Board-Approved Original Bu	44.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	873		07/01/2019/Load 2019-20 Board-Approved Original Bu	145.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	874		07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36360	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.28	
09/25/2019	GL_JOURNAL	PAY0433239	36365	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.80	
09/25/2019	GL_JOURNAL	PAY0433239	36368	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.46	
Number of Transactions 6						Totals	210.46	228.00	0.00	17.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	30100	4301	01000	2020					
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1703		07/01/2019/Load 2020 Preliminary 25% Budget for ac	5,327.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1703		07/01/2019/Remove 2020 Preliminary 25% Budget for	-5,327.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3763		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,309.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000323627	16	No REQ.	STAPLES DC-001/SunWorks Construction Paper 18 x 24	0.00	0.00	83.94	0.00
07/15/2019	PO_POENC	0000343431	2	No REQ.	STAPLES DC-001/Charles Leonard 5" Blunt Tip Studen	0.00	0.00	51.05	0.00
07/15/2019	PO_POENC	0000343431	4	No REQ.	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-	0.00	0.00	363.55	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

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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					
0125	30100	4301	01000	2020					
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/11/2019	REQ_PREENC	REQ425248	1		Staples Contract & Commercial Inc/112978/Avery Sti	0.00	90.30	0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	2		Staples Contract & Commercial Inc/112978/Avery Tru	0.00	113.50	0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	3		Staples Contract & Commercial Inc/112978/Avery Eas	0.00	214.50	0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	4		Staples Contract & Commercial Inc/112978/16" x 16"	0.00	141.38	0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	5		Staples Contract & Commercial Inc/112978/Staples S	0.00	172.50	0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	6		Staples Contract & Commercial Inc/112978/Staples M	0.00	191.00	0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	7		Staples Contract & Commercial Inc/112978/Staples 2	0.00	177.20	0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	14		Staples Contract & Commercial Inc/112978/Riverside	0.00	84.80	0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	15		Staples Contract & Commercial Inc/112978/Riverside	0.00	90.90	0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	12		Staples Contract & Commercial Inc/112978/Spectra A	0.00	156.80	0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	13		Staples Contract & Commercial Inc/112978/SunWorks	0.00	89.50	0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	10		Staples Contract & Commercial Inc/112978/Staples 2	0.00	132.90	0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	11		Staples Contract & Commercial Inc/112978/Staples S	0.00	85.62	0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	8		Staples Contract & Commercial Inc/112978/Staples 2	0.00	159.48	0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	9		Staples Contract & Commercial Inc/112978/Staples 2	0.00	155.05	0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	20		Staples Contract & Commercial Inc/112978/Staples M	0.00	152.88	0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	21		Staples Contract & Commercial Inc/112978/Staples H	0.00	197.60	0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	17		Staples Contract & Commercial Inc/112978/Tru-Ray C	0.00	139.90	0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	18		Staples Contract & Commercial Inc/112978/Pacon Sun	0.00	27.90	0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	19		Staples Contract & Commercial Inc/112978/Pacon Tru	0.00	101.10	0.00	0.00
08/11/2019	REQ_PREENC	REQ425248	16		Staples Contract & Commercial Inc/112978/Pacon Sun	0.00	81.30	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	17		Staples Contract & Commercial Inc/112978/ACCO Larg	0.00	27.18	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	18		Staples Contract & Commercial Inc/112978/STPLS ARR	0.00	12.60	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	19		Staples Contract & Commercial Inc/112978/Staples E	0.00	42.00	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	20		Staples Contract & Commercial Inc/112978/BIC Round	0.00	14.82	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	21		Staples Contract & Commercial Inc/112978/BIC Round	0.00	15.93	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	22		Staples Contract & Commercial Inc/112978/BIC Round	0.00	23.28	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	23		Staples Contract & Commercial Inc/112978/Paper Mat	0.00	195.60	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	24		Staples Contract & Commercial Inc/112978/Paper Mat	0.00	228.48	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	25		Staples Contract & Commercial Inc/112978/Staples H	0.00	58.80	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	26		Staples Contract & Commercial Inc/112978/Staples R	0.00	61.80	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	27		Staples Contract & Commercial Inc/112978/Staples R	0.00	92.64	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	1		Staples Contract & Commercial Inc/112978/Pacon Sen	0.00	87.75	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	2		Staples Contract & Commercial Inc/112978/Pacon D'N	0.00	277.20	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	3		Staples Contract & Commercial Inc/112978/Staples C	0.00	322.50	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	4		Staples Contract & Commercial Inc/112978/Staples W	0.00	325.00	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	5		Staples Contract & Commercial Inc/112978/Pacon 3-H	0.00	140.28	0.00	0.00

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

PeopleSoft GL
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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>						
0125	30100	4301	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/11/2019	REQ_PREENC	REQ425247	6		Staples Contract & Commercial Inc/112978/Sustainab		0.00	776.00	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	7		Staples Contract & Commercial Inc/112978/Pacon 16"		0.00	40.05	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	8		Staples Contract & Commercial Inc/112978/Pacon 16"		0.00	73.65	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	9		Staples Contract & Commercial Inc/112978/Staples R		0.00	8.52	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	10		Staples Contract & Commercial Inc/112978/Oxford Bl		0.00	40.50	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	11		Staples Contract & Commercial Inc/112978/Oxford Co		0.00	40.50	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	12		Staples Contract & Commercial Inc/112978/Oxford Un		0.00	40.50	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	13		Staples Contract & Commercial Inc/112978/ACCO Soli		0.00	43.56	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	14		Staples Contract & Commercial Inc/112978/Officemat		0.00	40.35	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	15		Staples Contract & Commercial Inc/112978/ACCO Idea		0.00	16.40	0.00	0.00
08/11/2019	REQ_PREENC	REQ425247	16		Staples Contract & Commercial Inc/112978/Staples 0		0.00	11.16	0.00	0.00
08/12/2019	PO_POENC	0000354653	15	RREQ425248	STAPLES DC-001/Riverside Construction Paper Yellow		0.00	-90.90	0.00	0.00
08/12/2019	PO_POENC	0000354653	16	RREQ425248	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	87.60	0.00
08/12/2019	PO_POENC	0000354653	16	RREQ425248	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-81.30	0.00	0.00
08/12/2019	PO_POENC	0000354653	17	RREQ425248	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24		0.00	0.00	150.74	0.00
08/12/2019	PO_POENC	0000354653	17	RREQ425248	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24		0.00	-139.90	0.00	0.00
08/12/2019	PO_POENC	0000354653	18	RREQ425248	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	30.06	0.00
08/12/2019	PO_POENC	0000354653	18	RREQ425248	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-27.90	0.00	0.00
08/12/2019	PO_POENC	0000354653	19	RREQ425248	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	0.00	108.94	0.00
08/12/2019	PO_POENC	0000354653	19	RREQ425248	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	-101.10	0.00	0.00
08/12/2019	PO_POENC	0000354653	20	RREQ425248	STAPLES DC-001/Staples Manila File Folders Letter		0.00	0.00	164.73	0.00
08/12/2019	PO_POENC	0000354653	20	RREQ425248	STAPLES DC-001/Staples Manila File Folders Letter		0.00	-152.88	0.00	0.00
08/12/2019	PO_POENC	0000354653	21	RREQ425248	STAPLES DC-001/Staples Hanging File Folders 5-Tab		0.00	0.00	212.91	0.00
08/12/2019	PO_POENC	0000354653	21	RREQ425248	STAPLES DC-001/Staples Hanging File Folders 5-Tab		0.00	-197.60	0.00	0.00
08/12/2019	PO_POENC	0000354653	8	RREQ425248	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	171.84	0.00
08/12/2019	PO_POENC	0000354653	8	RREQ425248	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	-159.48	0.00	0.00
08/12/2019	PO_POENC	0000354653	9	RREQ425248	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00	0.00	167.07	0.00
08/12/2019	PO_POENC	0000354653	9	RREQ425248	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00	-155.05	0.00	0.00
08/12/2019	PO_POENC	0000354653	10	RREQ425248	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	143.20	0.00
08/12/2019	PO_POENC	0000354653	10	RREQ425248	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	-132.90	0.00	0.00
08/12/2019	PO_POENC	0000354653	11	RREQ425248	STAPLES DC-001/Staples School Permanent Glue 128 o		0.00	0.00	92.26	0.00
08/12/2019	PO_POENC	0000354653	11	RREQ425248	STAPLES DC-001/Staples School Permanent Glue 128 o		0.00	-85.62	0.00	0.00
08/12/2019	PO_POENC	0000354653	1	RREQ425248	STAPLES DC-001/Avery Sticker Name Tags/Labels Whit		0.00	0.00	97.30	0.00
08/12/2019	PO_POENC	0000354653	1	RREQ425248	STAPLES DC-001/Avery Sticker Name Tags/Labels Whit		0.00	-90.30	0.00	0.00
08/12/2019	PO_POENC	0000354653	2	RREQ425248	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00	0.00	122.30	0.00
08/12/2019	PO_POENC	0000354653	2	RREQ425248	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00	-113.50	0.00	0.00
08/12/2019	PO_POENC	0000354653	3	RREQ425248	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	231.12	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0125	30100	4301	01000	2020					
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/12/2019	PO_POENC	0000354653	3	RREQ425248	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00	-214.50	0.00	0.00
08/12/2019	PO_POENC	0000354653	4	RREQ425248	STAPLES DC-001/16" x 16" - Staples Heavy-Duty Chip	0.00	0.00	152.34	0.00
08/12/2019	PO_POENC	0000354653	4	RREQ425248	STAPLES DC-001/16" x 16" - Staples Heavy-Duty Chip	0.00	-141.38	0.00	0.00
08/12/2019	PO_POENC	0000354653	5	RREQ425248	STAPLES DC-001/Staples Self Seal #10 Business Enve	0.00	0.00	185.87	0.00
08/12/2019	PO_POENC	0000354653	5	RREQ425248	STAPLES DC-001/Staples Self Seal #10 Business Enve	0.00	-172.50	0.00	0.00
08/12/2019	PO_POENC	0000354653	6	RREQ425248	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	205.80	0.00
08/12/2019	PO_POENC	0000354653	6	RREQ425248	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	-191.00	0.00	0.00
08/12/2019	PO_POENC	0000354653	7	RREQ425248	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	0.00	190.93	0.00
08/12/2019	PO_POENC	0000354653	7	RREQ425248	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	-177.20	0.00	0.00
08/12/2019	PO_POENC	0000354653	12	RREQ425248	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"	0.00	0.00	168.95	0.00
08/12/2019	PO_POENC	0000354653	12	RREQ425248	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"	0.00	-156.80	0.00	0.00
08/12/2019	PO_POENC	0000354653	13	RREQ425248	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	96.44	0.00
08/12/2019	PO_POENC	0000354653	13	RREQ425248	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-89.50	0.00	0.00
08/12/2019	PO_POENC	0000354653	14	RREQ425248	STAPLES DC-001/Riverside Construction Paper Pink 1	0.00	0.00	91.37	0.00
08/12/2019	PO_POENC	0000354653	14	RREQ425248	STAPLES DC-001/Riverside Construction Paper Pink 1	0.00	-84.80	0.00	0.00
08/12/2019	PO_POENC	0000354653	15	RREQ425248	STAPLES DC-001/Riverside Construction Paper Yellow	0.00	0.00	97.94	0.00
08/12/2019	PO_POENC	0000354652	23	RREQ425247	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-195.60	0.00	0.00
08/12/2019	PO_POENC	0000354652	24	RREQ425247	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	246.19	0.00
08/12/2019	PO_POENC	0000354652	22	RREQ425247	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	25.08	0.00
08/12/2019	PO_POENC	0000354652	22	RREQ425247	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	-23.28	0.00	0.00
08/12/2019	PO_POENC	0000354652	23	RREQ425247	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	210.76	0.00
08/12/2019	PO_POENC	0000354652	26	RREQ425247	STAPLES DC-001/Staples Remarx Dry Erase Markers Br	0.00	0.00	66.59	0.00
08/12/2019	PO_POENC	0000354652	26	RREQ425247	STAPLES DC-001/Staples Remarx Dry Erase Markers Br	0.00	-61.80	0.00	0.00
08/12/2019	PO_POENC	0000354652	24	RREQ425247	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-228.48	0.00	0.00
08/12/2019	PO_POENC	0000354652	27	RREQ425247	STAPLES DC-001/Staples Remarx Dry Erase Markers Br	0.00	0.00	99.82	0.00
08/12/2019	PO_POENC	0000354652	27	RREQ425247	STAPLES DC-001/Staples Remarx Dry Erase Markers Br	0.00	-92.64	0.00	0.00
08/12/2019	PO_POENC	0000354652	20	RREQ425247	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	-14.82	0.00	0.00
08/12/2019	PO_POENC	0000354652	21	RREQ425247	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	17.16	0.00
08/12/2019	PO_POENC	0000354652	21	RREQ425247	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	-15.93	0.00	0.00
08/12/2019	PO_POENC	0000354652	20	RREQ425247	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	15.97	0.00
08/12/2019	PO_POENC	0000354652	15	RREQ425247	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv	0.00	0.00	17.67	0.00
08/12/2019	PO_POENC	0000354652	15	RREQ425247	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv	0.00	-16.40	0.00	0.00
08/12/2019	PO_POENC	0000354652	16	RREQ425247	STAPLES DC-001/Staples 0.75"W Binder Clips Small B	0.00	0.00	12.02	0.00
08/12/2019	PO_POENC	0000354652	16	RREQ425247	STAPLES DC-001/Staples 0.75"W Binder Clips Small B	0.00	-11.16	0.00	0.00
08/12/2019	PO_POENC	0000354652	17	RREQ425247	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr	0.00	0.00	29.29	0.00
08/12/2019	PO_POENC	0000354652	17	RREQ425247	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr	0.00	-27.18	0.00	0.00
08/12/2019	PO_POENC	0000354652	18	RREQ425247	STAPLES DC-001/STPLS ARRWHD CAP ERASER PNK-12	0.00	0.00	13.58	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0125	30100	4301	01000	2020					
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/12/2019	PO_POENC	0000354652	18	RREQ425247	STAPLES DC-001/STPLS ARRWHD CAP ERASER PNK-12	0.00	-12.60	0.00	0.00
08/12/2019	PO_POENC	0000354652	19	RREQ425247	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-	0.00	0.00	45.26	0.00
08/12/2019	PO_POENC	0000354652	19	RREQ425247	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-	0.00	-42.00	0.00	0.00
08/12/2019	PO_POENC	0000354652	25	RREQ425247	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	63.36	0.00
08/12/2019	PO_POENC	0000354652	25	RREQ425247	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	-58.80	0.00	0.00
08/12/2019	PO_POENC	0000354652	1	RREQ425247	STAPLES DC-001/Pacon Sentence & Learning Strips El	0.00	0.00	94.55	0.00
08/12/2019	PO_POENC	0000354652	1	RREQ425247	STAPLES DC-001/Pacon Sentence & Learning Strips El	0.00	-87.75	0.00	0.00
08/12/2019	PO_POENC	0000354652	2	RREQ425247	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-	0.00	0.00	298.68	0.00
08/12/2019	PO_POENC	0000354652	2	RREQ425247	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-	0.00	-277.20	0.00	0.00
08/12/2019	PO_POENC	0000354652	3	RREQ425247	STAPLES DC-001/Staples College Ruled Filler Paper	0.00	0.00	347.49	0.00
08/12/2019	PO_POENC	0000354652	3	RREQ425247	STAPLES DC-001/Staples College Ruled Filler Paper	0.00	-322.50	0.00	0.00
08/12/2019	PO_POENC	0000354652	4	RREQ425247	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.	0.00	0.00	350.19	0.00
08/12/2019	PO_POENC	0000354652	4	RREQ425247	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.	0.00	-325.00	0.00	0.00
08/12/2019	PO_POENC	0000354652	5	RREQ425247	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp	0.00	0.00	151.15	0.00
08/12/2019	PO_POENC	0000354652	5	RREQ425247	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp	0.00	-140.28	0.00	0.00
08/12/2019	PO_POENC	0000354652	6	RREQ425247	STAPLES DC-001/Sustainable Earth by Staples Easel	0.00	0.00	836.14	0.00
08/12/2019	PO_POENC	0000354652	6	RREQ425247	STAPLES DC-001/Sustainable Earth by Staples Easel	0.00	-776.00	0.00	0.00
08/12/2019	PO_POENC	0000354652	7	RREQ425247	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch	0.00	0.00	43.15	0.00
08/12/2019	PO_POENC	0000354652	7	RREQ425247	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch	0.00	-40.05	0.00	0.00
08/12/2019	PO_POENC	0000354652	8	RREQ425247	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart	0.00	0.00	79.36	0.00
08/12/2019	PO_POENC	0000354652	8	RREQ425247	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart	0.00	-73.65	0.00	0.00
08/12/2019	PO_POENC	0000354652	9	RREQ425247	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W	0.00	0.00	9.18	0.00
08/12/2019	PO_POENC	0000354652	9	RREQ425247	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W	0.00	-8.52	0.00	0.00
08/12/2019	PO_POENC	0000354652	10	RREQ425247	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca	0.00	0.00	43.64	0.00
08/12/2019	PO_POENC	0000354652	10	RREQ425247	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca	0.00	-40.50	0.00	0.00
08/12/2019	PO_POENC	0000354652	11	RREQ425247	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00	0.00	43.64	0.00
08/12/2019	PO_POENC	0000354652	11	RREQ425247	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00	-40.50	0.00	0.00
08/12/2019	PO_POENC	0000354652	12	RREQ425247	STAPLES DC-001/Oxford Unruled Index Cards 3 x 5 Gr	0.00	0.00	43.64	0.00
08/12/2019	PO_POENC	0000354652	12	RREQ425247	STAPLES DC-001/Oxford Unruled Index Cards 3 x 5 Gr	0.00	-40.50	0.00	0.00
08/12/2019	PO_POENC	0000354652	13	RREQ425247	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank	0.00	0.00	46.94	0.00
08/12/2019	PO_POENC	0000354652	13	RREQ425247	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank	0.00	-43.56	0.00	0.00
08/12/2019	PO_POENC	0000354652	14	RREQ425247	STAPLES DC-001/Officemate Round Prong Brass-Plated	0.00	0.00	43.48	0.00
08/12/2019	PO_POENC	0000354652	14	RREQ425247	STAPLES DC-001/Officemate Round Prong Brass-Plated	0.00	-40.35	0.00	0.00
08/14/2019	AP_VOUCHER	01088777	8	P0000354652	STAPLES DC-001/Pacon 16" X 24" Cursive Cover	0.00	0.00	0.00	79.36
08/14/2019	AP_VOUCHER	01088777	8	P0000354652	STAPLES DC-001/Pacon 16" X 24" Cursive Cover	0.00	0.00	-79.36	0.00
08/14/2019	AP_VOUCHER	01088783	19	P0000354653	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru	0.00	0.00	0.00	108.94
08/14/2019	AP_VOUCHER	01088783	19	P0000354653	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru	0.00	0.00	-108.94	0.00

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

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0125	30100	4301	01000	2020					
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/14/2019	AP_VOUCHER	01088784	1	P0000354653	STAPLES DC-001/Avery Sticker Name Tags/Labels	0.00	0.00	0.00	97.30
08/14/2019	AP_VOUCHER	01088784	1	P0000354653	STAPLES DC-001/Avery Sticker Name Tags/Labels	0.00	0.00	-97.30	0.00
08/14/2019	AP_VOUCHER	01088784	2	P0000354653	STAPLES DC-001/Avery TrueBlock Inkjet Shippin	0.00	0.00	0.00	122.30
08/14/2019	AP_VOUCHER	01088784	2	P0000354653	STAPLES DC-001/Avery TrueBlock Inkjet Shippin	0.00	0.00	-122.30	0.00
08/14/2019	AP_VOUCHER	01088784	3	P0000354653	STAPLES DC-001/Avery Easy Peel Laser Address	0.00	0.00	0.00	231.12
08/14/2019	AP_VOUCHER	01088784	3	P0000354653	STAPLES DC-001/Avery Easy Peel Laser Address	0.00	0.00	-231.12	0.00
08/14/2019	AP_VOUCHER	01088784	5	P0000354653	STAPLES DC-001/Staples Self Seal #10 Business	0.00	0.00	0.00	185.87
08/14/2019	AP_VOUCHER	01088784	5	P0000354653	STAPLES DC-001/Staples Self Seal #10 Business	0.00	0.00	-185.87	0.00
08/14/2019	AP_VOUCHER	01088784	6	P0000354653	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	0.00	205.80
08/14/2019	AP_VOUCHER	01088784	6	P0000354653	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	-205.80	0.00
08/14/2019	AP_VOUCHER	01088784	7	P0000354653	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	190.93
08/14/2019	AP_VOUCHER	01088784	7	P0000354653	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-190.93	0.00
08/14/2019	AP_VOUCHER	01088784	8	P0000354653	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	171.84
08/14/2019	AP_VOUCHER	01088784	8	P0000354653	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-171.84	0.00
08/14/2019	AP_VOUCHER	01088784	9	P0000354653	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	167.07
08/14/2019	AP_VOUCHER	01088784	9	P0000354653	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-167.07	0.00
08/14/2019	AP_VOUCHER	01088784	10	P0000354653	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	143.20
08/14/2019	AP_VOUCHER	01088784	21	P0000354653	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	0.00	212.91
08/14/2019	AP_VOUCHER	01088784	21	P0000354653	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	-212.91	0.00
08/14/2019	AP_VOUCHER	01088784	15	P0000354653	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	0.00	97.94
08/14/2019	AP_VOUCHER	01088784	15	P0000354653	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	-97.94	0.00
08/14/2019	AP_VOUCHER	01088784	16	P0000354653	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	87.60
08/14/2019	AP_VOUCHER	01088784	16	P0000354653	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-87.60	0.00
08/14/2019	AP_VOUCHER	01088784	18	P0000354653	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	30.06
08/14/2019	AP_VOUCHER	01088784	18	P0000354653	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-30.06	0.00
08/14/2019	AP_VOUCHER	01088784	20	P0000354653	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	0.00	164.73
08/14/2019	AP_VOUCHER	01088784	20	P0000354653	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	-164.73	0.00
08/14/2019	AP_VOUCHER	01088784	10	P0000354653	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-143.20	0.00
08/14/2019	AP_VOUCHER	01088784	11	P0000354653	STAPLES DC-001/Staples School Permanent Glue	0.00	0.00	0.00	92.26
08/14/2019	AP_VOUCHER	01088784	11	P0000354653	STAPLES DC-001/Staples School Permanent Glue	0.00	0.00	-92.26	0.00
08/14/2019	AP_VOUCHER	01088784	12	P0000354653	STAPLES DC-001/Spectra Art Tissue Paper 12"W	0.00	0.00	0.00	168.95
08/14/2019	AP_VOUCHER	01088784	12	P0000354653	STAPLES DC-001/Spectra Art Tissue Paper 12"W	0.00	0.00	-168.95	0.00
08/14/2019	AP_VOUCHER	01088784	13	P0000354653	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	96.44
08/14/2019	AP_VOUCHER	01088784	13	P0000354653	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-96.44	0.00
08/14/2019	AP_VOUCHER	01088785	14	P0000354653	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	0.00	91.37
08/14/2019	AP_VOUCHER	01088785	14	P0000354653	STAPLES DC-001/Riverside Construction Paper	0.00	0.00	-91.37	0.00
08/14/2019	AP_VOUCHER	01088781	1	P0000354652	STAPLES DC-001/Pacon Sentence & Learning Stri	0.00	0.00	0.00	94.55
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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						
0125	30100	4301	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/14/2019	AP_VOUCHER	01088781	1	P0000354652	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	-94.55	0.00
08/14/2019	AP_VOUCHER	01088781	3	P0000354652	STAPLES DC-001/Staples College Ruled Filler P		0.00	0.00	0.00	347.49
08/14/2019	AP_VOUCHER	01088781	3	P0000354652	STAPLES DC-001/Staples College Ruled Filler P		0.00	0.00	-347.49	0.00
08/14/2019	AP_VOUCHER	01088781	4	P0000354652	STAPLES DC-001/Staples Wide Filler Paper 8"W		0.00	0.00	0.00	350.19
08/14/2019	AP_VOUCHER	01088781	4	P0000354652	STAPLES DC-001/Staples Wide Filler Paper 8"W		0.00	0.00	-350.19	0.00
08/14/2019	AP_VOUCHER	01088781	5	P0000354652	STAPLES DC-001/Pacon 3-Hole Punched Essay and		0.00	0.00	0.00	75.58
08/14/2019	AP_VOUCHER	01088781	5	P0000354652	STAPLES DC-001/Pacon 3-Hole Punched Essay and		0.00	0.00	-75.58	0.00
08/14/2019	AP_VOUCHER	01088781	6	P0000354652	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	0.00	836.12
08/14/2019	AP_VOUCHER	01088781	6	P0000354652	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	-836.12	0.00
08/14/2019	AP_VOUCHER	01088781	7	P0000354652	STAPLES DC-001/Pacon 16" X 24" Manuscript Cov		0.00	0.00	0.00	43.15
08/14/2019	AP_VOUCHER	01088781	7	P0000354652	STAPLES DC-001/Pacon 16" X 24" Manuscript Cov		0.00	0.00	-43.15	0.00
08/14/2019	AP_VOUCHER	01088781	9	P0000354652	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00	0.00	0.00	9.18
08/14/2019	AP_VOUCHER	01088781	9	P0000354652	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00	0.00	-9.18	0.00
08/14/2019	AP_VOUCHER	01088781	10	P0000354652	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00	0.00	0.00	43.64
08/14/2019	AP_VOUCHER	01088781	10	P0000354652	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00	0.00	-43.64	0.00
08/14/2019	AP_VOUCHER	01088781	11	P0000354652	STAPLES DC-001/Oxford Colored Index Cards Un		0.00	0.00	0.00	43.64
08/14/2019	AP_VOUCHER	01088781	11	P0000354652	STAPLES DC-001/Oxford Colored Index Cards Un		0.00	0.00	-43.64	0.00
08/14/2019	AP_VOUCHER	01088781	12	P0000354652	STAPLES DC-001/Oxford Unruled Index Cards 3		0.00	0.00	0.00	43.64
08/14/2019	AP_VOUCHER	01088781	12	P0000354652	STAPLES DC-001/Oxford Unruled Index Cards 3		0.00	0.00	-43.64	0.00
08/14/2019	AP_VOUCHER	01088781	13	P0000354652	STAPLES DC-001/ACCO Solid Brass Fasteners 1"		0.00	0.00	0.00	46.94
08/14/2019	AP_VOUCHER	01088781	13	P0000354652	STAPLES DC-001/ACCO Solid Brass Fasteners 1"		0.00	0.00	-46.94	0.00
08/14/2019	AP_VOUCHER	01088781	14	P0000354652	STAPLES DC-001/Officemate Round Prong Brass-P		0.00	0.00	0.00	43.48
08/14/2019	AP_VOUCHER	01088781	14	P0000354652	STAPLES DC-001/Officemate Round Prong Brass-P		0.00	0.00	-43.48	0.00
08/14/2019	AP_VOUCHER	01088781	15	P0000354652	STAPLES DC-001/ACCO Ideal Butterfly Clamps #		0.00	0.00	0.00	17.67
08/14/2019	AP_VOUCHER	01088781	15	P0000354652	STAPLES DC-001/ACCO Ideal Butterfly Clamps #		0.00	0.00	-17.67	0.00
08/14/2019	AP_VOUCHER	01088781	16	P0000354652	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00	0.00	0.00	12.02
08/14/2019	AP_VOUCHER	01088781	16	P0000354652	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00	0.00	-12.02	0.00
08/14/2019	AP_VOUCHER	01088781	17	P0000354652	STAPLES DC-001/ACCO Large Binder Clips Non-S		0.00	0.00	0.00	29.29
08/14/2019	AP_VOUCHER	01088781	17	P0000354652	STAPLES DC-001/ACCO Large Binder Clips Non-S		0.00	0.00	-29.29	0.00
08/14/2019	AP_VOUCHER	01088781	18	P0000354652	STAPLES DC-001/STPLS ARRWDH CAP ERASER PNK-12		0.00	0.00	0.00	13.58
08/14/2019	AP_VOUCHER	01088781	24	P0000354652	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-246.19	0.00
08/14/2019	AP_VOUCHER	01088781	25	P0000354652	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	0.00	63.36
08/14/2019	AP_VOUCHER	01088781	25	P0000354652	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	-63.36	0.00
08/14/2019	AP_VOUCHER	01088781	26	P0000354652	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00	66.59
08/14/2019	AP_VOUCHER	01088781	26	P0000354652	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-66.59	0.00
08/14/2019	AP_VOUCHER	01088781	27	P0000354652	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00	99.82
08/14/2019	AP_VOUCHER	01088781	27	P0000354652	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-99.82	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

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					
0125	30100	4301	01000	2020					
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/14/2019	AP_VOUCHER	01088781	18	P0000354652	STAPLES DC-001/STPLS ARRWHD CAP ERASER PNK-12	0.00	0.00	-13.58	0.00
08/14/2019	AP_VOUCHER	01088781	19	P0000354652	STAPLES DC-001/Staples Erasers Pink 3/Pack	0.00	0.00	0.00	45.26
08/14/2019	AP_VOUCHER	01088781	19	P0000354652	STAPLES DC-001/Staples Erasers Pink 3/Pack	0.00	0.00	-45.26	0.00
08/14/2019	AP_VOUCHER	01088781	20	P0000354652	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	0.00	15.97
08/14/2019	AP_VOUCHER	01088781	20	P0000354652	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	-15.97	0.00
08/14/2019	AP_VOUCHER	01088781	21	P0000354652	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	0.00	17.16
08/14/2019	AP_VOUCHER	01088781	21	P0000354652	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	-17.16	0.00
08/14/2019	AP_VOUCHER	01088781	22	P0000354652	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	0.00	25.08
08/14/2019	AP_VOUCHER	01088781	22	P0000354652	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	-25.08	0.00
08/14/2019	AP_VOUCHER	01088781	23	P0000354652	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	210.76
08/14/2019	AP_VOUCHER	01088781	23	P0000354652	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-210.76	0.00
08/14/2019	AP_VOUCHER	01088781	24	P0000354652	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	246.19
08/24/2019	AP_VOUCHER	01090532	2	P0000354652	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M	0.00	0.00	0.00	298.68
08/24/2019	AP_VOUCHER	01090532	2	P0000354652	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M	0.00	0.00	-298.68	0.00
08/24/2019	AP_VOUCHER	01090545	17	P0000354653	STAPLES DC-001/Tru-Ray Construction Paper 18	0.00	0.00	0.00	150.74
08/24/2019	AP_VOUCHER	01090545	17	P0000354653	STAPLES DC-001/Tru-Ray Construction Paper 18	0.00	0.00	-150.74	0.00
08/24/2019	AP_VOUCHER	01090546	4	P0000354653	STAPLES DC-001/16" x 16" - Staples Heavy-Duty	0.00	0.00	0.00	152.34
08/24/2019	AP_VOUCHER	01090546	4	P0000354653	STAPLES DC-001/16" x 16" - Staples Heavy-Duty	0.00	0.00	-152.34	0.00
08/28/2019	AP_VOUCHER	01091096	5	P0000354652	STAPLES DC-001/Pacon 3-Hole Punched Essay and	0.00	0.00	0.00	62.98
08/28/2019	AP_VOUCHER	01091096	5	P0000354652	STAPLES DC-001/Pacon 3-Hole Punched Essay and	0.00	0.00	-62.98	0.00
08/28/2019	AP_VOUCHER	01091119	5	P0000354652	STAPLES DC-001/Pacon 3-Hole Punched Essay and	0.00	0.00	0.00	12.60
08/28/2019	AP_VOUCHER	01091119	5	P0000354652	STAPLES DC-001/Pacon 3-Hole Punched Essay and	0.00	0.00	-12.59	0.00
08/28/2019	PO_POENC	0000355859	1	RREQ427046	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00	0.00	231.12	0.00
08/28/2019	PO_POENC	0000355859	1	RREQ427046	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00	-214.50	0.00	0.00
08/28/2019	PO_POENC	0000355859	2	RREQ427046	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab	0.00	0.00	183.44	0.00
08/28/2019	PO_POENC	0000355859	2	RREQ427046	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab	0.00	-170.25	0.00	0.00
08/28/2019	PO_POENC	0000355859	3	RREQ427046	STAPLES DC-001/Swingline Standard Desktop Stapler	0.00	0.00	81.03	0.00
08/28/2019	PO_POENC	0000355859	3	RREQ427046	STAPLES DC-001/Swingline Standard Desktop Stapler	0.00	-75.20	0.00	0.00
08/28/2019	PO_POENC	0000355859	4	RREQ427046	STAPLES DC-001/Staples Big Tab Insertable Paper Di	0.00	0.00	78.23	0.00
08/28/2019	PO_POENC	0000355859	4	RREQ427046	STAPLES DC-001/Staples Big Tab Insertable Paper Di	0.00	-72.60	0.00	0.00
08/28/2019	PO_POENC	0000355859	5	RREQ427046	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	0.00	132.92	0.00
08/28/2019	PO_POENC	0000355859	5	RREQ427046	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink	0.00	-123.36	0.00	0.00
08/28/2019	REQ_PREENC	REQ427046	1		Staples Contract & Commercial Inc/112978/Avery Eas	0.00	214.50	0.00	0.00
08/28/2019	REQ_PREENC	REQ427046	2		Staples Contract & Commercial Inc/112978/Avery Tru	0.00	170.25	0.00	0.00
08/28/2019	REQ_PREENC	REQ427046	3		Staples Contract & Commercial Inc/112978/Swingline	0.00	75.20	0.00	0.00
08/28/2019	REQ_PREENC	REQ427046	4		Staples Contract & Commercial Inc/112978/Staples B	0.00	72.60	0.00	0.00
08/28/2019	REQ_PREENC	REQ427046	5		Staples Contract & Commercial Inc/112978/Paper Mat	0.00	123.36	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>							
0125	30100	4301	01000	2020							
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
08/31/2019	AP_VOUCHER	01091735	1	P0000355859	STAPLES DC-001/Avery Easy Peel Laser Address	0.00		0.00	0.00	231.12	
08/31/2019	AP_VOUCHER	01091735	1	P0000355859	STAPLES DC-001/Avery Easy Peel Laser Address	0.00		0.00	-231.12	0.00	
08/31/2019	AP_VOUCHER	01091735	2	P0000355859	STAPLES DC-001/Avery TrueBlock Inkjet Shippin	0.00		0.00	0.00	183.44	
08/31/2019	AP_VOUCHER	01091735	2	P0000355859	STAPLES DC-001/Avery TrueBlock Inkjet Shippin	0.00		0.00	-183.44	0.00	
08/31/2019	AP_VOUCHER	01091735	3	P0000355859	STAPLES DC-001/Swingline Standard Desktop Sta	0.00		0.00	0.00	81.03	
08/31/2019	AP_VOUCHER	01091735	3	P0000355859	STAPLES DC-001/Swingline Standard Desktop Sta	0.00		0.00	-81.03	0.00	
08/31/2019	AP_VOUCHER	01091735	4	P0000355859	STAPLES DC-001/Staples Big Tab Insertable Pap	0.00		0.00	0.00	78.23	
08/31/2019	AP_VOUCHER	01091735	4	P0000355859	STAPLES DC-001/Staples Big Tab Insertable Pap	0.00		0.00	-78.23	0.00	
08/31/2019	AP_VOUCHER	01091735	5	P0000355859	STAPLES DC-001/Paper Mate Pink Pearl Erasers	0.00		0.00	0.00	132.92	
08/31/2019	AP_VOUCHER	01091735	5	P0000355859	STAPLES DC-001/Paper Mate Pink Pearl Erasers	0.00		0.00	-132.92	0.00	
09/05/2019	REQ_PREENC	REQ427754	1		CVR Computer Supplies/112978/TONER HP CE505AC BLAC	0.00		700.00	0.00	0.00	
09/05/2019	REQ_PREENC	REQ427754	2		CVR Computer Supplies/112978/TONER HP CF280A BLACK	0.00		1,008.00	0.00	0.00	
09/05/2019	PO_POENC	0000356359	1	RREQ427754	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN	0.00		0.00	754.25	0.00	
09/05/2019	PO_POENC	0000356359	1	RREQ427754	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN	0.00		-700.00	0.00	0.00	
09/05/2019	PO_POENC	0000356359	2	RREQ427754	CVR COMP-001/TONER HP CF280A BLACK (OEM)	0.00		0.00	1,086.12	0.00	
09/05/2019	PO_POENC	0000356359	2	RREQ427754	CVR COMP-001/TONER HP CF280A BLACK (OEM)	0.00		-1,008.00	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428007	1		Usi Inc/112978/LAMINATION FILM 1.5"X25"X500'X1" CO	0.00		99.00	0.00	0.00	
09/09/2019	PO_POENC	0000356582	1	RREQ428007	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00		0.00	106.67	0.00	
09/09/2019	PO_POENC	0000356582	1	RREQ428007	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00		-99.00	0.00	0.00	
09/19/2019	GL_JOURNAL	0000432963	2		No Jrnl Ref 09/18/2019/To correct and adjust Epayables voucher	0.00		0.00	0.00	-10.08	
09/20/2019	AP_VOUCHER	01094789	1	P0000356359	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N	0.00		0.00	0.00	754.25	
09/20/2019	AP_VOUCHER	01094789	1	P0000356359	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N	0.00		0.00	-754.25	0.00	
09/20/2019	AP_VOUCHER	01094789	2	P0000356359	CVR COMP-001/TONER HP CF280A BLACK (OEM)	0.00		0.00	0.00	1,086.12	
09/20/2019	AP_VOUCHER	01094789	2	P0000356359	CVR COMP-001/TONER HP CF280A BLACK (OEM)	0.00		0.00	-1,086.12	0.00	
09/23/2019	AP_VOUCHER	01095205	1	P0000356582	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00		0.00	0.00	106.67	
09/23/2019	AP_VOUCHER	01095205	1	P0000356582	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00		0.00	-106.67	0.00	
Number of Transactions 291						Totals	11,903.06	21,309.00	0.00	498.56	8,907.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	30100	5000	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 5000 - Services & Other Operating Fund 01000 - General Fund										
06/26/2019	GL_BD_JRNL	ORG0426817	3764		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,521.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426937	55		07/01/2019/Load 2019-20 Board-Approved Original Bu	-10,521.00		0.00	0.00	0.00

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

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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>					
	0125	30100	5000	01000	2020					
	DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 5000 - Services & Other Operating Fund 01000 - General Fund									
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	30100	5801	01000	2020					
	DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 5801 - Consultants <=\$25K Fund 01000 - General Fund									
06/26/2019	GL_BD_JRNL	ORG0426817	3765		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,521.00		0.00	0.00	0.00
Number of Transactions 1						Totals	10,521.00	10,521.00	0.00	0.00
Number of Transactions 396						Fund	Totals 0000s	183,397.31	237,796.00	0.00
Number of Transactions 396						Resource	Totals 30100	183,397.31	237,796.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	30103	2281	01000	2020					
	DeptID 0125 - Zamorano Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1167		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	30103	2282	01000	2020					
	DeptID 0125 - Zamorano Elementary Resource 30103 - Title I Parent Involvement Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1168		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	30103	3202	01000	2020					
	DeptID 0125 - Zamorano Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified 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 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>					
	0125	30103	3202	01000	2020					
	DeptID 0125 - Zamorano Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	875		07/01/2019/Load 2019-20 Board-Approved Original Bu		414.00	0.00	0.00	0.00
Number of Transactions 1						Totals	414.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	30103	3302	01000	2020					
	DeptID 0125 - Zamorano Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	876		07/01/2019/Load 2019-20 Board-Approved Original Bu		153.00	0.00	0.00	0.00
Number of Transactions 1						Totals	153.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	30103	3502	01000	2020					
	DeptID 0125 - Zamorano Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	877		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	30103	3602	01000	2020					
	DeptID 0125 - Zamorano Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	878		07/01/2019/Load 2019-20 Board-Approved Original Bu		48.00	0.00	0.00	0.00
Number of Transactions 1						Totals	48.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	30103	4304	01000	2020					
	DeptID 0125 - Zamorano Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1992		07/01/2019/Load 2020 Preliminary 25% Budget for ac		250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1992		07/01/2019/Remove 2020 Preliminary 25% Budget for		-250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3766		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>								
0125	30103	4304	01000	2020								
DeptID 0125 - Zamorano Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund												
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0125	30103	5733	01000	2020								
DeptID 0125 - Zamorano Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	1993		07/01/2019/Load 2020 Preliminary 25% Budget for ac	419.00	0.00	0.00		0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1993		07/01/2019/Remove 2020 Preliminary 25% Budget for	-419.00	0.00	0.00		0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3767		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,676.00	0.00	0.00		0.00		
Number of Transactions 3						Totals	1,676.00	1,676.00	0.00	0.00	0.00	
Number of Transactions 12						Fund	Totals 0000s	5,292.00	5,292.00	0.00	0.00	0.00
Number of Transactions 12						Resource	Totals 30103	5,292.00	5,292.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0125	30106	1107	01000	2020								
DeptID 0125 - Zamorano Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	1559		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00		0.00		
07/29/2019	GL_JOURNAL	PAY0429976	193	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		8,098.02		
08/27/2019	GL_JOURNAL	PAY0431846	201	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		8,098.02		
09/25/2019	GL_JOURNAL	PAY0433239	224	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		8,098.02		
Number of Transactions 4						Totals	60,882.94	85,177.00	0.00	0.00	24,294.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0125	30106	3101	01000	2020								
DeptID 0125 - Zamorano Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426916	879		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,443.00	0.00	0.00		0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4646	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		1,384.76		
08/27/2019	GL_JOURNAL	PAY0431846	5773	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		1,384.76		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>					
	0125	30106	3101	01000	2020					
DeptID 0125 - Zamorano Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	7721	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,384.76
Number of Transactions 4						Totals	11,288.72	15,443.00	0.00	4,154.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	30106	3301	01000	2020					
DeptID 0125 - Zamorano Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	880		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,235.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7982	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	117.42
08/27/2019	GL_JOURNAL	PAY0431846	10228	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	117.42
09/25/2019	GL_JOURNAL	PAY0433239	12954	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	117.52
Number of Transactions 4						Totals	882.64	1,235.00	0.00	352.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	30106	3421	01000	2020					
DeptID 0125 - Zamorano Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	881		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18440	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	30106	3441	01000	2020					
DeptID 0125 - Zamorano Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	882		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22533	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 2						Totals	769.40	863.00	0.00	93.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	30106	3461	01000	2020					
DeptID 0125 - Zamorano Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

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

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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>						
	0125	30106	3461	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	883		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26624	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,271.60	
Number of Transactions 2						Totals	15,056.40	17,328.00	0.00	0.00	2,271.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	30106	3501	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	884		07/01/2019/Load 2019-20 Board-Approved Original Bu	43.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11485	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4.05	
08/27/2019	GL_JOURNAL	PAY0431846	14893	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4.05	
09/25/2019	GL_JOURNAL	PAY0433239	30859	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.05	
Number of Transactions 4						Totals	30.85	43.00	0.00	0.00	12.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	30106	3601	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	885		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,036.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	540	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	193.54	
09/09/2019	GL_JOURNAL	PWC0432315	599	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	193.54	
10/08/2019	GL_JOURNAL	PWC0434047	1026	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	193.54	
Number of Transactions 4						Totals	1,455.38	2,036.00	0.00	0.00	580.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	30106	3701	01000	2020					
DeptID 0125 - Zamorano Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	886		07/01/2019/Load 2019-20 Board-Approved Original Bu	635.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	418	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	60.41
09/09/2019	GL_JOURNAL	PRM0432314	438	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	60.41
10/08/2019	GL_JOURNAL	PRM0434079	515	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	63.08

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

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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>							
	0125	30106	3701	01000	2020							
	DeptID 0125 - Zamorano Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 4						Totals	451.10	635.00	0.00	0.00	183.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0125	30106	3985	01000	2020							
	DeptID 0125 - Zamorano Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	887		07/01/2019/Load 2019-20 Board-Approved Original Bu	135.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36366	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12.63		
Number of Transactions 2						Totals	122.37	135.00	0.00	0.00	12.63	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0125	30106	5000	01000	2020							
	DeptID 0125 - Zamorano Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5000 - Services & Other Operating Fund 01000 - General Fund											
06/26/2019	GL_BD_JRNL	ORG0426817	3768		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,104.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426937	65		07/01/2019/Load 2019-20 Board-Approved Original Bu	-9,104.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0125	30106	5801	01000	2020							
	DeptID 0125 - Zamorano Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5801 - Consultants <=\$25K Fund 01000 - General Fund											
06/26/2019	GL_BD_JRNL	ORG0426817	3769		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,104.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	9,104.00	9,104.00	0.00	0.00	0.00	
Number of Transactions 35						Fund	Totals 0000s	100,135.60	132,101.00	0.00	0.00	31,965.40
Number of Transactions 35						Resource	Totals 30106	100,135.60	132,101.00	0.00	0.00	31,965.40

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 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>							
0125	33100	2101	01000	2020							
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	1177		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1178		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1179		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1180		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1181		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2136	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,126.26	
09/25/2019	GL_JOURNAL	PAY0433239	3214	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	13,908.96	
Number of Transactions 7						Totals	70,440.78	86,476.00	0.00	0.00	16,035.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	33100	2104	01000	2020							
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	1172		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1173		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1174		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1169		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1170		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1171		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2453	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,202.40	
08/27/2019	GL_JOURNAL	PAY0431846	2454	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	640.48	
09/25/2019	GL_JOURNAL	PAY0433239	3571	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	18,572.35	
09/25/2019	GL_JOURNAL	PAY0433239	3572	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,340.51	
Number of Transactions 10						Totals	126,532.26	153,288.00	0.00	0.00	26,755.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	33100	2112	01000	2020							
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	1175		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,453.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1176		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,453.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2842		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2642	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,265.27	
09/25/2019	GL_JOURNAL	PAY0433239	3789	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12,113.37	
10/10/2019	GL_JOURNAL	SAL0434321	672	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	-109.12	

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

PeopleSoft GL
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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>				
	0125	33100	2112	01000	2020				
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									

Number of Transactions 6 Totals 37,636.48 50,906.00 0.00 0.00 13,269.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	33100	2151	01000	2020					
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

09/25/2019	GL_BD_JRNL	0000433264	418		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3935	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	125.21

Number of Transactions 2 Totals -125.21 0.00 0.00 0.00 125.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	33100	2154	01000	2020					
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									

08/06/2019	GL_BD_JRNL	0000430732	230		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	369	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	171.30
08/27/2019	GL_JOURNAL	PAY0431846	2773	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	641.75
09/06/2019	GL_JOURNAL	PAY0432272	931	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	-384.80
09/25/2019	GL_BD_JRNL	0000433264	419		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4160	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	205.56
09/25/2019	GL_JOURNAL	PAY0433239	4159	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	274.86
10/07/2019	GL_JOURNAL	PAY0433982	1646	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	451.20
10/07/2019	GL_JOURNAL	PAY0433982	1647	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	102.78

Number of Transactions 9 Totals -1,462.65 0.00 0.00 0.00 1,462.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	33100	2165	01000	2020					
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									

09/06/2019	GL_BD_JRNL	0000432274	392		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1036	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	393.99
09/25/2019	GL_JOURNAL	PAY0433239	4310	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	411.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0125	33100	2165	01000	2020				
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									

Number of Transactions 3 Totals -805.11 0.00 0.00 0.00 805.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	33100	3202	01000	2020					
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	888		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,288.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	889		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,978.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	890		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,899.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2843		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7885	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,007.63
08/27/2019	GL_JOURNAL	PAY0431846	7886	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	126.31
08/27/2019	GL_JOURNAL	PAY0431846	7888	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	419.31
09/06/2019	GL_JOURNAL	PAY0432272	2443	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1.82
09/25/2019	GL_JOURNAL	PAY0433239	10316	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,742.99
09/25/2019	GL_JOURNAL	PAY0433239	10313	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,057.27
09/25/2019	GL_JOURNAL	PAY0433239	10314	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	855.99
10/07/2019	GL_JOURNAL	PAY0433982	3950	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	20.27
10/10/2019	GL_JOURNAL	SAL0434321	673	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-22.02

Number of Transactions 13 Totals 48,955.43 60,165.00 0.00 0.00 11,209.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	33100	3302	01000	2020					
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	891		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,954.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	892		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,664.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	893		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,615.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2844		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1818	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	13.10
08/27/2019	GL_JOURNAL	PAY0431846	12305	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	49.00
08/27/2019	GL_JOURNAL	PAY0431846	12308	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	162.64
08/27/2019	GL_JOURNAL	PAY0431846	12304	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	390.90
09/06/2019	GL_JOURNAL	PAY0432272	3723	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.70
09/25/2019	GL_JOURNAL	PAY0433239	15600	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,398.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0125	33100	3302	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	15601	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	347.78	
09/25/2019	GL_JOURNAL	PAY0433239	15603	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,073.61	
10/07/2019	GL_JOURNAL	PAY0433982	5878	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	34.51	
10/07/2019	GL_JOURNAL	PAY0433982	5879	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	7.86	
10/10/2019	GL_JOURNAL	SAL0434321	674	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	-8.54	
Number of Transactions 15						Totals	17,763.25	22,233.00	0.00	0.00	4,469.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	33100	3431	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	894		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	895		07/01/2019/Load 2019-20 Board-Approved Original Bu	681.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	896		07/01/2019/Load 2019-20 Board-Approved Original Bu	510.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2845		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20368	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	77.25	
09/25/2019	GL_JOURNAL	PAY0433239	20369	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	20370	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	40.80	
Number of Transactions 7						Totals	1,164.75	1,293.00	0.00	0.00	128.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	33100	3451	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	897		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	898		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,761.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	899		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,315.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2846		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24460	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	612.33	
09/25/2019	GL_JOURNAL	PAY0433239	24461	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	24462	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	323.52	
Number of Transactions 7						Totals	9,909.55	10,939.00	0.00	0.00	1,029.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0125	33100	3471	01000	2020						
	DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	900		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	901		07/01/2019/Load 2019-20 Board-Approved Original Bu		115,674.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	902		07/01/2019/Load 2019-20 Board-Approved Original Bu		86,640.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2847		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28543	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12,636.24	
09/25/2019	GL_JOURNAL	PAY0433239	28544	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,096.80	
09/25/2019	GL_JOURNAL	PAY0433239	28545	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,092.40	
Number of Transactions 7						Totals	199,816.56	219,642.00	0.00	0.00	19,825.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	33100	3502	01000	2020						
	DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	903		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	904		07/01/2019/Load 2019-20 Board-Approved Original Bu		91.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	905		07/01/2019/Load 2019-20 Board-Approved Original Bu		42.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2848		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2611	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.09	
08/27/2019	GL_JOURNAL	PAY0431846	16980	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.06	
08/27/2019	GL_JOURNAL	PAY0431846	16976	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.56	
08/27/2019	GL_JOURNAL	PAY0431846	16977	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.32	
09/06/2019	GL_JOURNAL	PAY0432272	5447	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33516	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	15.69	
09/25/2019	GL_JOURNAL	PAY0433239	33519	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.03	
09/25/2019	GL_JOURNAL	PAY0433239	33517	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.27	
10/07/2019	GL_JOURNAL	PAY0433982	8444	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.22	
10/07/2019	GL_JOURNAL	PAY0433982	8445	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.06	
10/10/2019	GL_JOURNAL	SAL0434321	675	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-0.06	
Number of Transactions 15						Totals	116.76	146.00	0.00	0.00	29.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	33100	3602	01000	2020					
	DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	906		07/01/2019/Load 2019-20 Board-Approved Original Bu		611.00	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>							
0125	33100	3602	01000	2020							
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	907		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,271.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	908		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,065.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2849		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3016	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	4.09	
09/09/2019	GL_JOURNAL	PWC0432315	3582	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	30.24	
09/09/2019	GL_JOURNAL	PWC0432315	3583	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	76.54	
09/09/2019	GL_JOURNAL	PWC0432315	3584	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	9.42	
09/09/2019	GL_JOURNAL	PWC0432315	3585	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	15.34	
09/09/2019	GL_JOURNAL	PWC0432315	3586	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	-9.20	
09/09/2019	GL_JOURNAL	PWC0432315	3587	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	15.31	
09/09/2019	GL_JOURNAL	PWC0432315	3588	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	50.82	
10/08/2019	GL_JOURNAL	PWC0434047	5550	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	6.57	
10/08/2019	GL_JOURNAL	PWC0434047	5551	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	9.83	
10/08/2019	GL_JOURNAL	PWC0434047	5552	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	10.78	
10/08/2019	GL_JOURNAL	PWC0434047	5553	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	289.51	
10/08/2019	GL_JOURNAL	PWC0434047	5554	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	443.88	
10/08/2019	GL_JOURNAL	PWC0434047	5555	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.46	
10/08/2019	GL_JOURNAL	PWC0434047	5556	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4.91	
10/08/2019	GL_JOURNAL	PWC0434047	5557	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	103.74	
10/08/2019	GL_JOURNAL	PWC0434047	5558	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.99	
10/08/2019	GL_JOURNAL	PWC0434047	5559	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	332.42	
10/10/2019	GL_JOURNAL	SAL0434321	676	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-2.67	
Number of Transactions 23						Totals	5,550.02	6,947.00	0.00	0.00	1,396.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	33100	3702	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	909		07/01/2019/Load 2019-20 Board-Approved Original Bu		59.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	910		07/01/2019/Load 2019-20 Board-Approved Original Bu		413.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	911		07/01/2019/Load 2019-20 Board-Approved Original Bu		198.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2850		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2413	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.91
09/09/2019	GL_JOURNAL	PRM0432314	2414	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	7.37
09/09/2019	GL_JOURNAL	PRM0432314	2415	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.47
09/09/2019	GL_JOURNAL	PRM0432314	2416	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	4.89

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

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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>						
0125	33100	3702	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PRM0434079	2809	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	30.77	
10/08/2019	GL_JOURNAL	PRM0434079	2810	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	47.17	
10/08/2019	GL_JOURNAL	PRM0434079	2811	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	11.02	
10/08/2019	GL_JOURNAL	PRM0434079	2812	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	35.33	
10/10/2019	GL_JOURNAL	SAL0434321	677	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-0.29	
Number of Transactions 13						Totals	529.36	670.00	0.00	140.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	33100	3995	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	914		07/01/2019/Load 2019-20 Board-Approved Original Bu	136.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	913		07/01/2019/Load 2019-20 Board-Approved Original Bu	285.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	912		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2851		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38314	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	26.93	
09/25/2019	GL_JOURNAL	PAY0433239	38315	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.40	
09/25/2019	GL_JOURNAL	PAY0433239	38316	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.28	
Number of Transactions 7						Totals	420.39	462.00	0.00	41.61

Number of Transactions 144 Fund Totals 0000s 516,442.62 613,167.00 0.00 0.00 96,724.38

Number of Transactions 144 Resource Totals 33100 516,442.62 613,167.00 0.00 0.00 96,724.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	53100	2201	13000	2020						
DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
09/25/2019	GL_BD_JRNL	0000433264	420		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4473	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	280.09	
Number of Transactions 2						Totals	-280.09	0.00	0.00	280.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0125	53100	2320	13000	2020						
	DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426883	1182		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,221.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3368	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,553.02	
08/27/2019	GL_JOURNAL	PAY0431846	4074	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,553.02	
09/25/2019	GL_JOURNAL	PAY0433239	5765	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,553.02	
Number of Transactions 4						Totals	13,561.94	18,221.00	0.00	0.00	4,659.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	53100	3202	13000	2020						
	DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	915		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,772.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6478	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	306.27	
08/27/2019	GL_JOURNAL	PAY0431846	7891	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	306.27	
09/25/2019	GL_JOURNAL	PAY0433239	10317	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	361.51	
Number of Transactions 4						Totals	2,797.95	3,772.00	0.00	0.00	974.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	53100	3302	13000	2020						
	DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	916		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,394.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9771	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	118.81	
08/27/2019	GL_JOURNAL	PAY0431846	12311	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	118.80	
09/25/2019	GL_JOURNAL	PAY0433239	15604	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	140.28	
Number of Transactions 4						Totals	1,016.11	1,394.00	0.00	0.00	377.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	53100	3431	13000	2020					
	DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	917		07/01/2019/Load 2019-20 Board-Approved Original Bu	34.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20371	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.19

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

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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>						
	0125	53100	3431	13000	2020						
	DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 2						Totals	29.81	34.00	0.00	0.00	4.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	53100	3451	13000	2020						
	DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	918		07/01/2019/Load 2019-20 Board-Approved Original Bu	285.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24463	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	38.38	
Number of Transactions 2						Totals	246.62	285.00	0.00	0.00	38.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	53100	3471	13000	2020						
	DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	919		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,718.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28546	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	815.20	
Number of Transactions 2						Totals	4,902.80	5,718.00	0.00	0.00	815.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	53100	3502	13000	2020						
	DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	920		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13282	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.78	
08/27/2019	GL_JOURNAL	PAY0431846	16983	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.78	
09/25/2019	GL_JOURNAL	PAY0433239	33520	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.92	
Number of Transactions 4						Totals	6.52	9.00	0.00	0.00	2.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	53100	3602	13000	2020						
	DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	921		07/01/2019/Load 2019-20 Board-Approved Original Bu	435.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>							
0125	53100	3602	13000	2020	DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue						
08/07/2019	GL_JOURNAL	PWC0430774	3017	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	37.12		
09/09/2019	GL_JOURNAL	PWC0432315	3589	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	37.12		
10/08/2019	GL_JOURNAL	PWC0434047	5560	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	6.69		
10/08/2019	GL_JOURNAL	PWC0434047	5561	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	37.12		
Number of Transactions 5						Totals	316.95	435.00	0.00	118.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	53100	3702	13000	2020	DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue						
06/27/2019	GL_BD_JRNL	ORG0426916	922		07/01/2019/Load 2019-20 Board-Approved Original Bu	133.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2128	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	11.32		
09/09/2019	GL_JOURNAL	PRM0432314	2417	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	11.32		
10/08/2019	GL_JOURNAL	PRM0434079	2813	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.57		
10/08/2019	GL_JOURNAL	PRM0434079	2814	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	13.29		
Number of Transactions 5						Totals	96.50	133.00	0.00	36.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	53100	3995	13000	2020	DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue						
06/27/2019	GL_BD_JRNL	ORG0426916	923		07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38317	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.86		
Number of Transactions 2						Totals	26.14	29.00	0.00	2.86	
Number of Transactions 36						Fund	Totals 1000s	22,721.25	30,030.00	0.00	7,308.75
Number of Transactions 36						Resource	Totals 53100	22,721.25	30,030.00	0.00	7,308.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	60101	5100	01000	2020	DeptID 0125 - Zamorano Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund						

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

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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>								
0125	60101	5100	01000	2020								
DeptID 0125 - Zamorano Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	2609		07/01/2019/Load 2020 Preliminary 25% Budget for ac	51,818.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2609		07/01/2019/Remove 2020 Preliminary 25% Budget for	-51,818.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3770		07/01/2019/Load 2019-20 Board-Approved Original Bu	207,272.00		0.00	0.00	0.00		
07/11/2019	REQ_PREENC	REQ423782	1		Harmonium Inc/101767/Zamorano PrimeTime 2019-20	0.00		205,054.85	0.00	0.00		
07/12/2019	PO_POENC	0000341871	1	No REQ.	HARMONIUM/Zamorano PrimeTime Program Services (ASE	0.00		0.00	20,425.06	0.00		
07/12/2019	PO_POENC	0000341871	1	No REQ.	HARMONIUM/Zamorano PrimeTime Program Services (ASE	0.00		0.00	20,425.06	0.00		
07/12/2019	PO_POENC	0000341871	1	No REQ.	HARMONIUM/Zamorano PrimeTime Program Services (ASE	0.00		0.00	0.00	0.00		
07/12/2019	PO_POENC	0000341871	1	No REQ.	HARMONIUM/Zamorano PrimeTime Program Services (ASE	0.00		0.00	-20,425.06	0.00		
08/01/2019	AP_VOUCHER	01087130	1	P0000341871	HARMONIUM/Zamorano PrimeTime Program Ser	0.00		0.00	0.00	20,425.06		
08/01/2019	AP_VOUCHER	01087130	1	P0000341871	HARMONIUM/Zamorano PrimeTime Program Ser	0.00		0.00	-20,425.06	0.00		
09/25/2019	PO_POENC	0000357643	29	RREQ423782	HARMONIUM/Zamorano PrimeTime 2019-20	0.00		0.00	205,054.85	0.00		
09/25/2019	PO_POENC	0000357643	29	RREQ423782	HARMONIUM/Zamorano PrimeTime 2019-20	0.00		-205,054.85	0.00	0.00		
Number of Transactions 12						Totals	-18,207.91	207,272.00	0.00	205,054.85	20,425.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0125	60101	5110	01000	2020								
DeptID 0125 - Zamorano Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund												
07/22/2019	GL_JOURNAL	ACR0429285	59	2018H0525	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00		0.00	0.00	-20,425.06		
07/23/2019	GL_BD_JRNL	0000429405	59		07/01/2019/To open zero dollar budget/	0.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	20,425.06	0.00	0.00	0.00	-20,425.06	
Number of Transactions 14						Fund	Totals 0000s	2,217.15	207,272.00	0.00	205,054.85	0.00
Number of Transactions 14						Resource	Totals 60101	2,217.15	207,272.00	0.00	205,054.85	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0125	65000	4301	01000	2020								
DeptID 0125 - Zamorano Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	2776		07/01/2019/Load 2020 Preliminary 25% Budget for ac	100.00		0.00	0.00	0.00		
05/07/2019	GL_BD_JRNL	PRE0423228	2775		07/01/2019/Load 2020 Preliminary 25% Budget for ac	75.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2775		07/01/2019/Remove 2020 Preliminary 25% Budget for	-75.00		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			

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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>					
	0125	65000	4301	01000	2020					
	DeptID 0125 - Zamorano Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
06/26/2019	GL_BD_JRNL	PRE0426815	2776		07/01/2019/Remove 2020 Preliminary 25% Budget for		-100.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3771		07/01/2019/Load 2019-20 Board-Approved Original Bu		300.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3772		07/01/2019/Load 2019-20 Board-Approved Original Bu		400.00	0.00	0.00	0.00
Number of Transactions 6						Totals	700.00	700.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	65000	4302	01000	2020					
	DeptID 0125 - Zamorano Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2777		07/01/2019/Load 2020 Preliminary 25% Budget for ac		25.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2777		07/01/2019/Remove 2020 Preliminary 25% Budget for		-25.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3773		07/01/2019/Load 2019-20 Board-Approved Original Bu		100.00	0.00	0.00	0.00
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00
Number of Transactions 9						Fund	Totals 0000s	800.00	800.00	0.00
Number of Transactions 9						Resource	Totals 65000	800.00	800.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	65003	1107	01000	2020					
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	1560		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,507.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1561		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,507.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1562		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,507.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1563		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,507.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1564		07/01/2019/Load 2019-20 Board-Approved Original Bu		31,392.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1565		07/01/2019/Load 2019-20 Board-Approved Original Bu		49,504.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1566		07/01/2019/Load 2019-20 Board-Approved Original Bu		73,356.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1567		07/01/2019/Load 2019-20 Board-Approved Original Bu		73,356.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	195	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6,872.24
07/29/2019	GL_JOURNAL	PAY0429976	196	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	29,296.02
08/27/2019	GL_JOURNAL	PAY0431846	204	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	29,296.03

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

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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>					
	0125	65003	1107	01000	2020					
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	203	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6,872.24	
09/25/2019	GL_JOURNAL	PAY0433239	226	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12,624.94	
09/25/2019	GL_JOURNAL	PAY0433239	227	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	29,755.61	
Number of Transactions 14						Totals	442,918.92	557,636.00	0.00	114,717.08

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>					
	0125	65003	1162	01000	2020					
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	393		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	181	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	482.22	
09/25/2019	GL_BD_JRNL	0000433264	421		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1363	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	642.96	
10/07/2019	GL_JOURNAL	PAY0433982	340	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	160.74	
Number of Transactions 5						Totals	-1,285.92	0.00	0.00	1,285.92

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>					
	0125	65003	1240	01000	2020					
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	2852		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1614	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,637.20	
Number of Transactions 2						Totals	-1,637.20	0.00	0.00	1,637.20

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>					
	0125	65003	2151	01000	2020					
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	92		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2726	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	83.65	
Number of Transactions 2						Totals	-83.65	0.00	0.00	83.65

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

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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>					
	0125	65003	2154	01000	2020					
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	93		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2774	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	68.52	
Number of Transactions 2						Totals	-68.52	0.00	0.00	68.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	65003	3101	01000	2020					
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	924		07/01/2019/Load 2019-20 Board-Approved Original Bu	26,598.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	925		07/01/2019/Load 2019-20 Board-Approved Original Bu	74,502.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2853		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4649	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	279.96	
07/29/2019	GL_JOURNAL	PAY0429976	4650	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,175.15	
07/29/2019	GL_JOURNAL	PAY0429976	4651	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,955.81	
08/27/2019	GL_JOURNAL	PAY0431846	5778	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,175.15	
08/27/2019	GL_JOURNAL	PAY0431846	5780	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,955.81	
09/06/2019	GL_JOURNAL	PAY0432272	1917	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	82.45	
09/25/2019	GL_JOURNAL	PAY0433239	7727	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,089.38	
09/25/2019	GL_JOURNAL	PAY0433239	7726	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,158.86	
10/07/2019	GL_JOURNAL	PAY0433982	3018	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	27.49	
Number of Transactions 12						Totals	84,199.94	101,100.00	0.00	16,900.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	65003	3201	01000	2020					
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	2854		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6177	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,215.33	
08/27/2019	GL_JOURNAL	PAY0431846	7282	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,215.33	
09/25/2019	GL_JOURNAL	PAY0433239	9659	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,215.33	
Number of Transactions 4						Totals	-3,645.99	0.00	0.00	3,645.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0125	65003	3202	01000	2020					
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	94		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7889	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	16.50
Number of Transactions 2						Totals	-16.50	0.00	0.00	16.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	65003	3301	01000	2020					
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	926		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,128.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	927		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,957.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2855		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7986	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	99.64
07/29/2019	GL_JOURNAL	PAY0429976	7987	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	806.88
07/29/2019	GL_JOURNAL	PAY0429976	7985	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	23.74
08/27/2019	GL_JOURNAL	PAY0431846	10233	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	99.65
08/27/2019	GL_JOURNAL	PAY0431846	10235	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	806.88
09/06/2019	GL_JOURNAL	PAY0432272	2985	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	6.99
09/25/2019	GL_JOURNAL	PAY0433239	12959	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	183.12
09/25/2019	GL_JOURNAL	PAY0433239	12960	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	823.53
10/07/2019	GL_JOURNAL	PAY0433982	4655	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.33
Number of Transactions 12						Totals	5,232.24	8,085.00	0.00	2,852.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	65003	3302	01000	2020					
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	95		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_BD_JRNL	0000431850	96		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12309	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6.40
08/27/2019	GL_JOURNAL	PAY0431846	12306	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.24
Number of Transactions 4						Totals	-11.64	0.00	0.00	11.64

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

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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>						
	0125	65003	3421	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	928		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	929		07/01/2019/Load 2019-20 Board-Approved Original Bu		551.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2856		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18443	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	18444	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	51.00	
Number of Transactions 5						Totals	683.60	755.00	0.00	0.00	71.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	65003	3431	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/15/2019	GL_BD_JRNL	0000434600	49		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	65003	3441	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	930		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	931		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,660.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2857		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22537	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	417.12	
09/25/2019	GL_JOURNAL	PAY0433239	22536	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	136.32	
Number of Transactions 5						Totals	5,832.56	6,386.00	0.00	0.00	553.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	65003	3451	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/15/2019	GL_BD_JRNL	0000434600	50		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
	0125	65003	3461	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	932		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	933		07/01/2019/Load 2019-20 Board-Approved Original Bu	93,571.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2858		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26627	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,462.00	
09/25/2019	GL_JOURNAL	PAY0433239	26628	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9,836.40	
Number of Transactions 5						Totals	114,928.60	128,227.00	0.00	0.00	13,298.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	65003	3471	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/15/2019	GL_BD_JRNL	0000434600	51		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	65003	3501	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	934		07/01/2019/Load 2019-20 Board-Approved Original Bu	74.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	935		07/01/2019/Load 2019-20 Board-Approved Original Bu	205.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2859		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11488	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.82	
07/29/2019	GL_JOURNAL	PAY0429976	11489	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3.44	
07/29/2019	GL_JOURNAL	PAY0429976	11490	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	14.64	
08/27/2019	GL_JOURNAL	PAY0431846	14898	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3.44	
08/27/2019	GL_JOURNAL	PAY0431846	14900	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	14.65	
09/06/2019	GL_JOURNAL	PAY0432272	4711	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.24	
09/25/2019	GL_JOURNAL	PAY0433239	30864	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.31	
09/25/2019	GL_JOURNAL	PAY0433239	30865	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	15.20	
10/07/2019	GL_JOURNAL	PAY0433982	7224	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.08	
Number of Transactions 12						Totals	220.18	279.00	0.00	0.00	58.82

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 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>						
0125	65003	3502	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	98		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431850	97		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16978	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.03	
08/27/2019	GL_JOURNAL	PAY0431846	16981	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 4						Totals	-0.07	0.00	0.00	0.07

DeptID	Resource	Account	Fund	Budget Period						
0125	65003	3601	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	936		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,506.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	937		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,821.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2860		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	541	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	164.25	
08/07/2019	GL_JOURNAL	PWC0430774	542	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	700.17	
08/07/2019	GL_JOURNAL	PWC0430774	543	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	39.13	
09/09/2019	GL_JOURNAL	PWC0432315	600	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	164.25	
09/09/2019	GL_JOURNAL	PWC0432315	601	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	11.53	
09/09/2019	GL_JOURNAL	PWC0432315	602	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	700.18	
10/08/2019	GL_JOURNAL	PWC0434047	1027	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	301.74	
10/08/2019	GL_JOURNAL	PWC0434047	1028	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	1029	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	15.37	
10/08/2019	GL_JOURNAL	PWC0434047	1030	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	711.16	
Number of Transactions 13						Totals	10,515.38	13,327.00	0.00	2,811.62

DeptID	Resource	Account	Fund	Budget Period					
0125	65003	3602	01000	2020					
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2019	GL_BD_JRNL	0000432316	121		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432316	120		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3590	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1.64
09/09/2019	GL_JOURNAL	PWC0432315	3591	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	65003	3602	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

Number of Transactions 4 Totals -3.64 0.00 0.00 0.00 3.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	65003	3701	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	938		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,094.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	939		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,067.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2861		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	419	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	51.27
08/07/2019	GL_JOURNAL	PRM0430773	420	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	218.55
08/07/2019	GL_JOURNAL	PRM0430773	421	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	12.21
09/09/2019	GL_JOURNAL	PRM0432314	439	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	51.27
09/09/2019	GL_JOURNAL	PRM0432314	440	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	218.55
10/08/2019	GL_JOURNAL	PRM0434079	516	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	98.35
10/08/2019	GL_JOURNAL	PRM0434079	517	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	231.80

Number of Transactions 10 Totals 3,279.00 4,161.00 0.00 0.00 882.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	65003	3985	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	940		07/01/2019/Load 2019-20 Board-Approved Original Bu	234.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	941		07/01/2019/Load 2019-20 Board-Approved Original Bu	653.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2862		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36369	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	18.20
09/25/2019	GL_JOURNAL	PAY0433239	36370	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	45.94

Number of Transactions 5 Totals 822.86 887.00 0.00 0.00 64.14

Number of Transactions 125 Fund Totals 0000s 661,880.15 820,843.00 0.00 0.00 158,962.85

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

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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>					
0125	65003	3985	01000	2020					
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions 125 Resource Totals 65003 661,880.15 820,843.00 0.00 0.00 158,962.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	65005	1157	01000	2020					
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

08/06/2019	GL_BD_JRNL	0000430732	231		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	232		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	233		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	29	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	23,164.68
08/06/2019	GL_JOURNAL	PAY0430725	28	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	19,887.00
08/06/2019	GL_JOURNAL	PAY0430725	27	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	5,637.12
08/27/2019	GL_JOURNAL	PAY0431846	1011	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	23,632.46
08/27/2019	GL_JOURNAL	PAY0431846	1012	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	37,336.28
08/27/2019	GL_JOURNAL	PAY0431846	1010	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	9,623.00
09/09/2019	GL_BD_JRNL	0000432371	215		08/31/2019/Transfer of appropriations for Extended	15,261.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	216		08/31/2019/Transfer of appropriations for Extended	43,520.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	217		08/31/2019/Transfer of appropriations for Extended	60,501.00	0.00	0.00	0.00

Number of Transactions 12 Totals 1.46 119,282.00 0.00 0.00 119,280.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	65005	1162	01000	2020					
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

08/27/2019	GL_BD_JRNL	0000431850	100		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2019	GL_BD_JRNL	0000431850	101		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2019	GL_BD_JRNL	0000431850	99		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1089	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	139.94
08/27/2019	GL_JOURNAL	PAY0431846	1087	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	139.94
08/27/2019	GL_JOURNAL	PAY0431846	1088	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	839.64
09/09/2019	GL_BD_JRNL	0000432371	218		08/31/2019/Transfer of appropriations for Extended	140.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	219		08/31/2019/Transfer of appropriations for Extended	840.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	220		08/31/2019/Transfer of appropriations for Extended	140.00	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

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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>						
0125	65005	1162	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 9					Totals	0.48	1,120.00	0.00	0.00	1,119.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	65005	1361	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	102		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1924	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,303.12	
09/09/2019	GL_BD_JRNL	0000432371	221		08/31/2019/Transfer of appropriations for Extended	2,304.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2957	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	863.67	
10/09/2019	GL_BD_JRNL	0000434257	14		09/30/2019/Transfer of appropriations for several	863.00	0.00	0.00	0.00	
Number of Transactions 5					Totals	0.21	3,167.00	0.00	0.00	3,166.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	65005	2151	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	234		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	301	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	6,573.10	
08/27/2019	GL_JOURNAL	PAY0431846	2727	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	9,188.98	
09/09/2019	GL_BD_JRNL	0000432371	222		08/31/2019/Transfer of appropriations for Extended	15,763.00	0.00	0.00	0.00	
Number of Transactions 4					Totals	0.92	15,763.00	0.00	0.00	15,762.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	65005	2154	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	235		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	236		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	368	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	4,360.74	
08/06/2019	GL_JOURNAL	PAY0430725	370	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	17,481.32	
08/27/2019	GL_JOURNAL	PAY0431846	2775	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	31,826.38	
08/27/2019	GL_JOURNAL	PAY0431846	2772	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6,256.80	
09/06/2019	GL_JOURNAL	PAY0432272	932	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	384.80	
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>						
	0125	65005	2154	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
09/09/2019	GL_BD_JRNL	0000432371	223		08/31/2019/Transfer of appropriations for Extended	10,618.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	224		08/31/2019/Transfer of appropriations for Extended	49,693.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4161	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4158	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.00	
Number of Transactions 11						Totals	0.96	60,311.00	0.00	0.00	60,310.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	65005	2165	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430732	237		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	442	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	3,098.71	
08/27/2019	GL_JOURNAL	PAY0431846	2824	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	7,367.00	
09/06/2019	GL_JOURNAL	PAY0432272	1037	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	2.60	
09/09/2019	GL_BD_JRNL	0000432371	225		08/31/2019/Transfer of appropriations for Extended	10,469.00		0.00	0.00	0.00	
Number of Transactions 5						Totals	0.69	10,469.00	0.00	0.00	10,468.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	65005	2451	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430732	238		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	731	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	1,425.94	
08/27/2019	GL_JOURNAL	PAY0431846	4905	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,327.55	
09/09/2019	GL_BD_JRNL	0000432371	226		08/31/2019/Transfer of appropriations for Extended	3,754.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	0.51	3,754.00	0.00	0.00	3,753.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	65005	3101	01000	2020					
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	239		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	240		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	241		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	65005	3101	01000	2020							
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/06/2019	GL_JOURNAL	PAY0430725	930	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	963.95	
08/06/2019	GL_JOURNAL	PAY0430725	931	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	3,400.69	
08/06/2019	GL_JOURNAL	PAY0430725	932	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	3,601.37	
08/27/2019	GL_BD_JRNL	0000431850	103		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5776	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	393.83	
08/27/2019	GL_JOURNAL	PAY0431846	5777	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,669.46	
08/27/2019	GL_JOURNAL	PAY0431846	5781	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	5,877.28	
08/27/2019	GL_JOURNAL	PAY0431846	5779	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	4,136.87	
09/09/2019	GL_BD_JRNL	0000432371	227		08/31/2019/Transfer of appropriations for Extended	2,634.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	228		08/31/2019/Transfer of appropriations for Extended	7,538.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	229		08/31/2019/Transfer of appropriations for Extended	9,479.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	230		08/31/2019/Transfer of appropriations for Extended	394.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7725	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	147.69	
10/09/2019	GL_BD_JRNL	0000434257	15		09/30/2019/Transfer of appropriations for several	148.00	0.00	0.00	0.00	0.00	
Number of Transactions 17						Totals	1.86	20,193.00	0.00	0.00	20,191.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	65005	3201	01000	2020							
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430732	242		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1136	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	414.97	
08/27/2019	GL_JOURNAL	PAY0431846	7283	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	612.57	
09/09/2019	GL_BD_JRNL	0000432371	231		08/31/2019/Transfer of appropriations for Extended	1,028.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.46	1,028.00	0.00	0.00	1,027.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	65005	3202	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	243		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	244		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	245		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	246		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1198	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	859.98

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

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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						
0125	65005	3202	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/06/2019	GL_JOURNAL	PAY0430725	1199	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	4,007.96
08/06/2019	GL_JOURNAL	PAY0430725	1200	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	1,256.56
08/06/2019	GL_JOURNAL	PAY0430725	1197	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	281.21
08/27/2019	GL_JOURNAL	PAY0431846	7884	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,233.89
08/27/2019	GL_JOURNAL	PAY0431846	7890	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,775.11
08/27/2019	GL_JOURNAL	PAY0431846	7887	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	7,323.96
08/27/2019	GL_JOURNAL	PAY0431846	7883	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	406.94
09/06/2019	GL_JOURNAL	PAY0432272	2444	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	76.39
09/09/2019	GL_BD_JRNL	0000432371	232		08/31/2019/Transfer of appropriations for Extended	2,094.00	0.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	233		08/31/2019/Transfer of appropriations for Extended	11,409.00	0.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	234		08/31/2019/Transfer of appropriations for Extended	3,032.00	0.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	235		08/31/2019/Transfer of appropriations for Extended	689.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10312	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10315	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00
Number of Transactions 19										
Totals						2.00	17,224.00	0.00	0.00	17,222.00
DeptID	Resource	Account	Fund	Budget Period						
0125	65005	3301	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	247		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	248		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	249		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1516	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	81.74
08/06/2019	GL_JOURNAL	PAY0430725	1517	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	389.95
08/06/2019	GL_JOURNAL	PAY0430725	1518	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	466.35
08/27/2019	GL_BD_JRNL	0000431850	104		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10236	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	736.00
08/27/2019	GL_JOURNAL	PAY0431846	10234	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	422.47
08/27/2019	GL_JOURNAL	PAY0431846	10231	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	33.40
08/27/2019	GL_JOURNAL	PAY0431846	10232	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	141.57
09/09/2019	GL_BD_JRNL	0000432371	236		08/31/2019/Transfer of appropriations for Extended	224.00	0.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	237		08/31/2019/Transfer of appropriations for Extended	813.00	0.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	238		08/31/2019/Transfer of appropriations for Extended	1,203.00	0.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	239		08/31/2019/Transfer of appropriations for Extended	34.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12958	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	12.52

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

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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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	65005	3301	01000	2020						
	DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/09/2019	GL_BD_JRNL	0000434257	16		09/30/2019/Transfer of appropriations for several		12.00	0.00	0.00	0.00	
Number of Transactions 17						Totals	2.00	2,286.00	0.00	0.00	2,284.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	65005	3302	01000	2020						
	DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	251		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	252		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	250		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430732	253		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1816	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	109.09	
08/06/2019	GL_JOURNAL	PAY0430725	1817	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	333.60	
08/06/2019	GL_JOURNAL	PAY0430725	1820	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	502.83	
08/06/2019	GL_JOURNAL	PAY0430725	1819	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1,574.29	
08/27/2019	GL_JOURNAL	PAY0431846	12307	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,998.26	
08/27/2019	GL_JOURNAL	PAY0431846	12310	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	702.95	
08/27/2019	GL_JOURNAL	PAY0431846	12302	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	178.06	
08/27/2019	GL_JOURNAL	PAY0431846	12303	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	478.66	
09/06/2019	GL_JOURNAL	PAY0432272	3724	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	29.64	
09/09/2019	GL_BD_JRNL	0000432371	240		08/31/2019/Transfer of appropriations for Extended	813.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	241		08/31/2019/Transfer of appropriations for Extended	4,603.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	242		08/31/2019/Transfer of appropriations for Extended	1,206.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	243		08/31/2019/Transfer of appropriations for Extended	288.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15599	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15602	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	
Number of Transactions 19						Totals	2.62	6,910.00	0.00	0.00	6,907.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	65005	3501	01000	2020					
	DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	254		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	255		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	256		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	65005	3501	01000	2020							
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/06/2019	GL_JOURNAL	PAY0430725	2308	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	9.96	
08/06/2019	GL_JOURNAL	PAY0430725	2309	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	11.57	
08/06/2019	GL_JOURNAL	PAY0430725	2307	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	2.82	
08/27/2019	GL_BD_JRNL	0000431850	105		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	14899	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	12.24	
08/27/2019	GL_JOURNAL	PAY0431846	14897	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	4.89	
08/27/2019	GL_JOURNAL	PAY0431846	14896	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1.15	
08/27/2019	GL_JOURNAL	PAY0431846	14901	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	18.73	
09/09/2019	GL_BD_JRNL	0000432371	244		08/31/2019/Transfer of appropriations for Extended	8.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	245		08/31/2019/Transfer of appropriations for Extended	23.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	246		08/31/2019/Transfer of appropriations for Extended	31.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	247		08/31/2019/Transfer of appropriations for Extended	2.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30863	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.43	
Number of Transactions 16						Totals	2.21	64.00	0.00	0.00	61.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	65005	3502	01000	2020						
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	257		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	258		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	259		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	260		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2612	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	10.30
08/06/2019	GL_JOURNAL	PAY0430725	2613	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	3.29
08/06/2019	GL_JOURNAL	PAY0430725	2609	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	0.71
08/06/2019	GL_JOURNAL	PAY0430725	2610	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	2.17
08/27/2019	GL_JOURNAL	PAY0431846	16974	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1.17
08/27/2019	GL_JOURNAL	PAY0431846	16975	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	3.13
08/27/2019	GL_JOURNAL	PAY0431846	16979	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	19.54
08/27/2019	GL_JOURNAL	PAY0431846	16982	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	4.59
09/06/2019	GL_JOURNAL	PAY0432272	5448	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.19
09/09/2019	GL_BD_JRNL	0000432371	248		08/31/2019/Transfer of appropriations for Extended	6.00	0.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	249		08/31/2019/Transfer of appropriations for Extended	31.00	0.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	250		08/31/2019/Transfer of appropriations for Extended	8.00	0.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	251		08/31/2019/Transfer of appropriations for Extended	2.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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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>						
	0125	65005	3502	01000	2020						
	DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	33518	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	33515	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00		
Number of Transactions 19						Totals	1.91	47.00	0.00	0.00	45.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	65005	3601	01000	2020						
	DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	170		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/07/2019	GL_BD_JRNL	0000430779	169		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/07/2019	GL_BD_JRNL	0000430779	171		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	544	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	134.73		
08/07/2019	GL_JOURNAL	PWC0430774	545	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	475.30		
08/07/2019	GL_JOURNAL	PWC0430774	546	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	553.64		
09/09/2019	GL_BD_JRNL	0000432316	122		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	603	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.34		
09/09/2019	GL_JOURNAL	PWC0432315	604	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	229.99		
09/09/2019	GL_JOURNAL	PWC0432315	605	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	564.82		
09/09/2019	GL_JOURNAL	PWC0432315	606	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	20.07		
09/09/2019	GL_JOURNAL	PWC0432315	607	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.34		
09/09/2019	GL_JOURNAL	PWC0432315	608	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	892.34		
09/09/2019	GL_JOURNAL	PWC0432315	609	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	55.04		
09/09/2019	GL_BD_JRNL	0000432371	252		08/31/2019/Transfer of appropriations for Extended	369.00	0.00	0.00	0.00		
09/09/2019	GL_BD_JRNL	0000432371	253		08/31/2019/Transfer of appropriations for Extended	1,061.00	0.00	0.00	0.00		
09/09/2019	GL_BD_JRNL	0000432371	254		08/31/2019/Transfer of appropriations for Extended	1,450.00	0.00	0.00	0.00		
09/09/2019	GL_BD_JRNL	0000432371	255		08/31/2019/Transfer of appropriations for Extended	56.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	1031	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	20.64		
10/09/2019	GL_BD_JRNL	0000434257	17		09/30/2019/Transfer of appropriations for several	20.00	0.00	0.00	0.00		
Number of Transactions 20						Totals	2.75	2,956.00	0.00	0.00	2,953.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0125	65005	3602	01000	2020				
	DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
08/07/2019	GL_BD_JRNL	0000430779	172		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>								
0125	65005	3602	01000	2020								
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/07/2019	GL_BD_JRNL	0000430779	173		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/07/2019	GL_BD_JRNL	0000430779	174		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/07/2019	GL_BD_JRNL	0000430779	175		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	3018	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	104.22		
08/07/2019	GL_JOURNAL	PWC0430774	3019	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	74.06		
08/07/2019	GL_JOURNAL	PWC0430774	3020	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	417.80		
08/07/2019	GL_JOURNAL	PWC0430774	3021	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	157.10		
08/07/2019	GL_JOURNAL	PWC0430774	3022	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	34.08		
09/09/2019	GL_JOURNAL	PWC0432315	3592	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	149.54		
09/09/2019	GL_JOURNAL	PWC0432315	3593	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	760.65		
09/09/2019	GL_JOURNAL	PWC0432315	3594	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	9.20		
09/09/2019	GL_JOURNAL	PWC0432315	3595	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	176.07		
09/09/2019	GL_JOURNAL	PWC0432315	3596	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.06		
09/09/2019	GL_JOURNAL	PWC0432315	3597	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	219.62		
09/09/2019	GL_JOURNAL	PWC0432315	3598	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	55.63		
09/09/2019	GL_BD_JRNL	0000432371	256		08/31/2019/Transfer of appropriations for Extended		254.00	0.00	0.00	0.00		
09/09/2019	GL_BD_JRNL	0000432371	257		08/31/2019/Transfer of appropriations for Extended		1,438.00	0.00	0.00	0.00		
09/09/2019	GL_BD_JRNL	0000432371	258		08/31/2019/Transfer of appropriations for Extended		377.00	0.00	0.00	0.00		
09/09/2019	GL_BD_JRNL	0000432371	259		08/31/2019/Transfer of appropriations for Extended		90.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	5562	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	5563	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00		
Number of Transactions 22						Totals	0.97	2,159.00	0.00	0.00	2,158.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0125	65005	4301	01000	2020								
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies Fund 01000 - General Fund												
07/15/2019	GL_BD_JRNL	0000428365	17		07/01/2019/Transfer of appropriations for Extended		100.00	0.00	0.00	0.00		
07/15/2019	GL_BD_JRNL	0000428365	15		07/01/2019/Transfer of appropriations for Extended		100.00	0.00	0.00	0.00		
07/15/2019	GL_BD_JRNL	0000428365	16		07/01/2019/Transfer of appropriations for Extended		100.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	300.00	300.00	0.00	0.00	0.00	
Number of Transactions 206						Fund	Totals 0000s	322.01	267,033.00	0.00	0.00	266,710.99

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

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>							
0125	65005	4301	01000	2020							
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 206					Resource	Totals 65005	322.01	267,033.00	0.00	0.00	266,710.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	81507	2201	01000	2020							
DeptID 0125 - Zamorano Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	1183		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,375.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1184		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,375.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1185		07/01/2019/Load 2019-20 Board-Approved Original Bu	46,051.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2601	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	9,522.02		
07/30/2019	GL_JOURNAL	PAY0430311	94	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	642.50		
08/27/2019	GL_JOURNAL	PAY0431846	2933	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	9,823.15		
09/25/2019	GL_JOURNAL	PAY0433239	4472	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8,727.60		
Number of Transactions 7					Totals	100,085.73	128,801.00	0.00	0.00	28,715.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	81507	2320	01000	2020							
DeptID 0125 - Zamorano Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 2320 - Supervisor (Rep) Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	1186		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,993.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	3367	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,153.10		
08/27/2019	GL_JOURNAL	PAY0431846	4073	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,153.10		
09/25/2019	GL_JOURNAL	PAY0433239	5764	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,153.10		
Number of Transactions 4					Totals	27,533.70	36,993.00	0.00	0.00	9,459.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	81507	3202	01000	2020							
DeptID 0125 - Zamorano Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	942		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,321.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6477	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,500.88		
08/27/2019	GL_JOURNAL	PAY0431846	7880	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,559.04		
09/25/2019	GL_JOURNAL	PAY0433239	10309	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,342.99		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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 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>					
	0125	81507	3202	01000	2020					
DeptID 0125 - Zamorano Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

Number of Transactions 4 Totals 26,918.09 34,321.00 0.00 0.00 7,402.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	81507	3302	01000	2020					
DeptID 0125 - Zamorano Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	943		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,683.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9770	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	969.64
07/30/2019	GL_JOURNAL	PAY0430311	1127	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	49.14
08/27/2019	GL_JOURNAL	PAY0431846	12297	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	992.69
09/25/2019	GL_JOURNAL	PAY0433239	15593	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	908.95

Number of Transactions 5 Totals 9,762.58 12,683.00 0.00 0.00 2,920.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	81507	3431	01000	2020					
DeptID 0125 - Zamorano Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	944		07/01/2019/Load 2019-20 Board-Approved Original Bu	374.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20367	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	33.59

Number of Transactions 2 Totals 340.41 374.00 0.00 0.00 33.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	81507	3451	01000	2020					
DeptID 0125 - Zamorano Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	945		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,167.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24459	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	308.33

Number of Transactions 2 Totals 2,858.67 3,167.00 0.00 0.00 308.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	81507	3471	01000	2020					
DeptID 0125 - Zamorano Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0125	81507	3471	01000	2020					
	DeptID 0125 - Zamorano Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	946		07/01/2019/Load 2019-20 Board-Approved Original Bu	63,594.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28542	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,429.59	
Number of Transactions 2						Totals	59,164.41	63,594.00	0.00	4,429.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	81507	3502	01000	2020					
	DeptID 0125 - Zamorano Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	947		07/01/2019/Load 2019-20 Board-Approved Original Bu	84.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13281	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6.33	
07/30/2019	GL_JOURNAL	PAY0430311	2035	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.32	
08/27/2019	GL_JOURNAL	PAY0431846	16969	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6.48	
09/25/2019	GL_JOURNAL	PAY0433239	33509	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.94	
Number of Transactions 5						Totals	64.93	84.00	0.00	19.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	81507	3602	01000	2020					
	DeptID 0125 - Zamorano Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	948		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,963.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3023	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	15.36	
08/07/2019	GL_JOURNAL	PWC0430774	3024	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	75.36	
08/07/2019	GL_JOURNAL	PWC0430774	3025	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	227.58	
09/09/2019	GL_JOURNAL	PWC0432315	3599	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	234.77	
09/09/2019	GL_JOURNAL	PWC0432315	3600	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	75.36	
10/08/2019	GL_JOURNAL	PWC0434047	5564	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	75.36	
10/08/2019	GL_JOURNAL	PWC0434047	5565	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	208.59	
Number of Transactions 8						Totals	3,050.62	3,963.00	0.00	912.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0125	81507	3702	01000	2020				
	DeptID 0125 - Zamorano Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426916	949		07/01/2019/Load 2019-20 Board-Approved Original Bu	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	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>							
0125	81507	3702	01000	2020							
DeptID 0125 - Zamorano Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/07/2019	GL_JOURNAL	PRM0430773	2129	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.14		
08/07/2019	GL_JOURNAL	PRM0430773	2130	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	16.95		
08/07/2019	GL_JOURNAL	PRM0430773	2131	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	22.99		
09/09/2019	GL_JOURNAL	PRM0432314	2418	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	22.99		
09/09/2019	GL_JOURNAL	PRM0432314	2419	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	17.49		
10/08/2019	GL_JOURNAL	PRM0434079	2815	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	17.63		
10/08/2019	GL_JOURNAL	PRM0434079	2816	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	26.99		
Number of Transactions 8						Totals	373.82	500.00	0.00	126.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	81507	3995	01000	2020							
DeptID 0125 - Zamorano Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	950		07/01/2019/Load 2019-20 Board-Approved Original Bu	264.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38313	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.46		
Number of Transactions 2						Totals	245.54	264.00	0.00	18.46	
Number of Transactions 49						Fund	Totals 0000s	230,398.50	284,744.00	0.00	54,345.50
Number of Transactions 49						Resource	Totals 81507	230,398.50	284,744.00	0.00	54,345.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	90260	4301	01000	2020							
DeptID 0125 - Zamorano Elementary Resource 90260 - Other Local: Chargers Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2019	GL_BD_JRNL	0000433057	2		09/20/2019/Transfer of appropriations to allocate	1,802.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,802.00	1,802.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	1,802.00	1,802.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	90260	4301	01000	2020	DeptID 0125 - Zamorano Elementary Resource 90260 - Other Local: Chargers Account 4301 - Supplies Fund 01000 - General Fund				

Number of Transactions	1	Resource	Totals	90260		1,802.00	1,802.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	96000	2183	01000	2020	DeptID 0125 - Zamorano Elementary Resource 96000 - Contributions to Sites Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund				
09/06/2019	GL_BD_JRNL	0000432274	394		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1078	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	338.86
09/25/2019	GL_JOURNAL	PAY0433239	4374	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	647.52
10/07/2019	GL_JOURNAL	PAY0433982	1883	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	724.68

Number of Transactions	4	Totals				-1,711.06	0.00	0.00	1,711.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	96000	3302	01000	2020	DeptID 0125 - Zamorano Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund				
09/06/2019	GL_BD_JRNL	0000432274	395		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3722	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	4.91
09/25/2019	GL_JOURNAL	PAY0433239	15596	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.39
10/07/2019	GL_JOURNAL	PAY0433982	5875	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	10.51

Number of Transactions	4	Totals				-24.81	0.00	0.00	24.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	96000	3502	01000	2020	DeptID 0125 - Zamorano Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				
09/06/2019	GL_BD_JRNL	0000432274	396		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5446	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.17
09/25/2019	GL_JOURNAL	PAY0433239	33512	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.32
10/07/2019	GL_JOURNAL	PAY0433982	8441	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.36

Number of Transactions	4	Totals				-0.85	0.00	0.00	0.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0125	96000	3602	01000	2020					
	DeptID 0125 - Zamorano Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2019	GL_BD_JRNL	0000432316	123		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3601	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	8.10
10/08/2019	GL_JOURNAL	PWC0434047	5566	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	15.48
10/08/2019	GL_JOURNAL	PWC0434047	5567	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	17.32
Number of Transactions 4						Totals	-40.90	0.00	0.00	40.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	96000	4301	01000	2020					
	DeptID 0125 - Zamorano Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
09/24/2019	GL_BD_JRNL	0000433225	46		09/24/2019/Transfer appropriations to distribute c		36,389.00	0.00	0.00	0.00
Number of Transactions 1						Totals	36,389.00	36,389.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	96000	5735	01000	2020					
	DeptID 0125 - Zamorano Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430713	50		07/31/2019/Transfer appropriations for ABS deposit		420.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430713	51		07/31/2019/Transfer appropriations for ABS deposit		210.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430713	52		07/31/2019/Transfer appropriations for ABS deposit		210.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430713	53		07/31/2019/Transfer appropriations for ABS deposit		210.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430713	49		07/31/2019/Transfer appropriations for ABS deposit		210.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434207	69		09/30/2019/Transfer appropriations for ABS deposit		358.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434207	70		09/30/2019/Transfer appropriations for ABS deposit		420.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434207	71		09/30/2019/Transfer appropriations for ABS deposit		-358.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434207	72		09/30/2019/Transfer appropriations for ABS deposit		-420.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434207	67		09/30/2019/Transfer appropriations for ABS deposit		10,000.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434207	68		09/30/2019/Transfer appropriations for ABS deposit		358.00	0.00	0.00	0.00
Number of Transactions 11						Totals	11,618.00	11,618.00	0.00	0.00
Number of Transactions 28						Fund Totals 0000s	46,229.38	48,007.00	0.00	1,777.62

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

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		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0125	96000	5735	01000	2020								
DeptID 0125 - Zamorano Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
Number of Transactions 28						Resource	Totals 96000	46,229.38	48,007.00	0.00	0.00	1,777.62
Number of Transactions 2,046						DeptID	Totals 0125	6,306,329.89	8,678,097.00	0.00	206,095.51	2,165,671.60
Number of Transactions 2,046						Report	Totals	6,306,329.89	8,678,097.00	0.00	206,095.51	2,165,671.60

End of Report