

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 = '2017' and Acctg Per BETWEEN 1 and 3

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	00000	4301	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/18/2017	PO_POENC	0000308593	2	RREQ362055	BENCHMARK/Act Now! Grade 5 Student Book Sets (Item	0.00	0.00	-2,106.30	0.00	0.00
04/18/2017	PO_POENC	0000308593	2	RREQ362055	BENCHMARK/Act Now! Grade 5 Student Book Sets (Item	0.00	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308593	2	RREQ362055	BENCHMARK/Act Now! Grade 5 Student Book Sets (Item	0.00	0.00	2,106.30	0.00	0.00
04/18/2017	PO_POENC	0000308593	1	RREQ362055	BENCHMARK/Act Now! Grade 3 Student Book Sets (Item	0.00	0.00	-1,843.60	0.00	0.00
04/18/2017	PO_POENC	0000308593	1	RREQ362055	BENCHMARK/Act Now! Grade 3 Student Book Sets (Item	0.00	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308593	1	RREQ362055	BENCHMARK/Act Now! Grade 3 Student Book Sets (Item	0.00	0.00	1,843.60	0.00	0.00
05/14/2017	REQ_PREENC	REQ365463	1		Office Depot/149960/Neenah Bright White Premium Ca	0.00	-34.00	0.00	0.00	0.00
05/14/2017	REQ_PREENC	REQ365463	1		Office Depot/149960/Neenah Bright White Premium Ca	0.00	0.00	0.00	0.00	0.00
05/14/2017	REQ_PREENC	REQ365463	1		Office Depot/149960/Neenah Bright White Premium Ca	0.00	34.00	0.00	0.00	0.00
05/14/2017	REQ_PREENC	REQ365463	2		Office Depot/149960/Office Depot(R) Brand Name Bad	0.00	-23.99	0.00	0.00	0.00
05/14/2017	REQ_PREENC	REQ365463	2		Office Depot/149960/Office Depot(R) Brand Name Bad	0.00	0.00	0.00	0.00	0.00
05/14/2017	REQ_PREENC	REQ365463	2		Office Depot/149960/Office Depot(R) Brand Name Bad	0.00	23.99	0.00	0.00	0.00
05/14/2017	REQ_PREENC	REQ365463	3		Office Depot/149960/Office Depot(R) Brand Name Bad	0.00	-5.71	0.00	0.00	0.00
05/14/2017	REQ_PREENC	REQ365463	3		Office Depot/149960/Office Depot(R) Brand Name Bad	0.00	0.00	0.00	0.00	0.00
05/14/2017	REQ_PREENC	REQ365463	3		Office Depot/149960/Office Depot(R) Brand Name Bad	0.00	5.71	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311087	1	RREQ365463	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	-36.64	0.00	0.00
05/15/2017	PO_POENC	0000311087	1	RREQ365463	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311087	1	RREQ365463	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	36.64	0.00	0.00
05/15/2017	PO_POENC	0000311087	3	RREQ365463	OFFICE DEPOT/Office Depot(R) Brand Name Badges Whi	0.00	0.00	-6.15	0.00	0.00
05/15/2017	PO_POENC	0000311087	3	RREQ365463	OFFICE DEPOT/Office Depot(R) Brand Name Badges Whi	0.00	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311087	3	RREQ365463	OFFICE DEPOT/Office Depot(R) Brand Name Badges Whi	0.00	0.00	6.15	0.00	0.00
05/15/2017	PO_POENC	0000311087	2	RREQ365463	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe	0.00	0.00	-25.85	0.00	0.00
05/15/2017	PO_POENC	0000311087	2	RREQ365463	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe	0.00	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311087	2	RREQ365463	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe	0.00	0.00	25.85	0.00	0.00
05/21/2017	REQ_PREENC	REQ366357	1		Office Depot/112978/Crayola(R) Color Pencils Set 0	0.00	-258.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366357	1		Office Depot/112978/Crayola(R) Color Pencils Set 0	0.00	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366357	1		Office Depot/112978/Crayola(R) Color Pencils Set 0	0.00	258.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366357	2		Office Depot/112978/Mead(R) Teachers Plan Book 8 1	0.00	-571.48	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366357	2		Office Depot/112978/Mead(R) Teachers Plan Book 8 1	0.00	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366357	2		Office Depot/112978/Mead(R) Teachers Plan Book 8 1	0.00	571.48	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366357	3		Office Depot/112978/Crayola(R) Large Crayon Set As	0.00	-1,180.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366357	3		Office Depot/112978/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366357	3		Office Depot/112978/Crayola(R) Large Crayon Set As	0.00	1,180.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366357	4		Office Depot/112978/Paper Mate(R) Flair(R) Porous-	0.00	-589.50	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366357	4		Office Depot/112978/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366357	4		Office Depot/112978/Paper Mate(R) Flair(R) Porous-	0.00	589.50	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366357	5		Office Depot/112978/Paper Mate(R) Flair(R) Porous-	0.00	-584.50	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
DeptID	Resource	Account	Fund	Budget Period						
0125	00000	4301	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/21/2017	REQ_PREENC	REQ366357	5		Office Depot/112978/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366357	5		Office Depot/112978/Paper Mate(R) Flair(R) Porous-	0.00	584.50		0.00	0.00
05/21/2017	REQ_PREENC	REQ366357	6		Office Depot/112978/Paper Mate(R) Flair(R) Porous-	0.00	-350.70		0.00	0.00
05/21/2017	REQ_PREENC	REQ366357	6		Office Depot/112978/Paper Mate(R) Flair(R) Porous-	0.00	0.00		0.00	0.00
05/21/2017	REQ_PREENC	REQ366357	6		Office Depot/112978/Paper Mate(R) Flair(R) Porous-	0.00	350.70		0.00	0.00
05/21/2017	REQ_PREENC	REQ366357	7		Office Depot/112978/BIC(R) Round Stic Ballpoint Pe	0.00	-53.90		0.00	0.00
05/21/2017	REQ_PREENC	REQ366357	7		Office Depot/112978/BIC(R) Round Stic Ballpoint Pe	0.00	0.00		0.00	0.00
05/21/2017	REQ_PREENC	REQ366357	7		Office Depot/112978/BIC(R) Round Stic Ballpoint Pe	0.00	53.90		0.00	0.00
05/21/2017	REQ_PREENC	REQ366357	8		Office Depot/112978/BIC(R) Round Stic(R) Ballpoint	0.00	-53.90		0.00	0.00
05/21/2017	REQ_PREENC	REQ366357	8		Office Depot/112978/BIC(R) Round Stic(R) Ballpoint	0.00	0.00		0.00	0.00
05/21/2017	REQ_PREENC	REQ366357	8		Office Depot/112978/BIC(R) Round Stic(R) Ballpoint	0.00	53.90		0.00	0.00
05/21/2017	REQ_PREENC	REQ366357	9		Office Depot/112978/Ticonderoga(R) Pencils #2 Medi	0.00	0.00		0.00	0.00
05/21/2017	REQ_PREENC	REQ366357	9		Office Depot/112978/Ticonderoga(R) Pencils #2 Medi	0.00	835.00		0.00	0.00
05/21/2017	REQ_PREENC	REQ366357	9		Office Depot/112978/Ticonderoga(R) Pencils #2 Medi	0.00	-835.00		0.00	0.00
05/21/2017	REQ_PREENC	REQ366357	18		Office Depot/112978/Office Depot(R) Brand Schoolma	0.00	462.00		0.00	0.00
05/21/2017	REQ_PREENC	REQ366357	18		Office Depot/112978/Office Depot(R) Brand Schoolma	0.00	0.00		0.00	0.00
05/21/2017	REQ_PREENC	REQ366357	18		Office Depot/112978/Office Depot(R) Brand Schoolma	0.00	-462.00		0.00	0.00
05/21/2017	REQ_PREENC	REQ366357	17		Office Depot/112978/Office Depot(R) Brand File Fol	0.00	148.80		0.00	0.00
05/21/2017	REQ_PREENC	REQ366357	17		Office Depot/112978/Office Depot(R) Brand File Fol	0.00	0.00		0.00	0.00
05/21/2017	REQ_PREENC	REQ366357	17		Office Depot/112978/Office Depot(R) Brand File Fol	0.00	-148.80		0.00	0.00
05/21/2017	REQ_PREENC	REQ366357	16		Office Depot/112978/Office Depot(R) Brand Ruled In	0.00	87.50		0.00	0.00
05/21/2017	REQ_PREENC	REQ366357	16		Office Depot/112978/Office Depot(R) Brand Ruled In	0.00	0.00		0.00	0.00
05/21/2017	REQ_PREENC	REQ366357	16		Office Depot/112978/Office Depot(R) Brand Ruled In	0.00	-87.50		0.00	0.00
05/21/2017	REQ_PREENC	REQ366357	15		Office Depot/112978/Office Depot(R) Brand Index Ca	0.00	157.50		0.00	0.00
05/21/2017	REQ_PREENC	REQ366357	15		Office Depot/112978/Office Depot(R) Brand Index Ca	0.00	0.00		0.00	0.00
05/21/2017	REQ_PREENC	REQ366357	15		Office Depot/112978/Office Depot(R) Brand Index Ca	0.00	-157.50		0.00	0.00
05/21/2017	REQ_PREENC	REQ366357	14		Office Depot/112978/Oxford(R) Color Index Cards Un	0.00	111.60		0.00	0.00
05/21/2017	REQ_PREENC	REQ366357	14		Office Depot/112978/Oxford(R) Color Index Cards Un	0.00	0.00		0.00	0.00
05/21/2017	REQ_PREENC	REQ366357	14		Office Depot/112978/Oxford(R) Color Index Cards Un	0.00	-111.60		0.00	0.00
05/21/2017	REQ_PREENC	REQ366357	13		Office Depot/112978/Oxford(R) Color Index Cards Un	0.00	111.60		0.00	0.00
05/21/2017	REQ_PREENC	REQ366357	13		Office Depot/112978/Oxford(R) Color Index Cards Un	0.00	0.00		0.00	0.00
05/21/2017	REQ_PREENC	REQ366357	13		Office Depot/112978/Oxford(R) Color Index Cards Un	0.00	-111.60		0.00	0.00
05/21/2017	REQ_PREENC	REQ366357	12		Office Depot/112978/Crayola(R) Standard Crayon Set	0.00	147.00		0.00	0.00
05/21/2017	REQ_PREENC	REQ366357	12		Office Depot/112978/Crayola(R) Standard Crayon Set	0.00	0.00		0.00	0.00
05/21/2017	REQ_PREENC	REQ366357	12		Office Depot/112978/Crayola(R) Standard Crayon Set	0.00	-147.00		0.00	0.00
05/21/2017	REQ_PREENC	REQ366357	11		Office Depot/112978/Ticonderoga(R) Beginners Yello	0.00	741.60		0.00	0.00
05/21/2017	REQ_PREENC	REQ366357	11		Office Depot/112978/Ticonderoga(R) Beginners Yello	0.00	0.00		0.00	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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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0125	00000	4301	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/21/2017	REQ_PREENC	REQ366357	11		Office Depot/112978/Ticonderoga(R) Beginners Yello	0.00	-741.60	0.00	0.00
05/21/2017	REQ_PREENC	REQ366357	10		Office Depot/112978/Ticonderoga(R) Beginners Yello	0.00	789.60	0.00	0.00
05/21/2017	REQ_PREENC	REQ366357	10		Office Depot/112978/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366357	10		Office Depot/112978/Ticonderoga(R) Beginners Yello	0.00	-789.60	0.00	0.00
05/22/2017	PO_POENC	0000311781	6	RREQ366357	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	377.88	0.00
05/22/2017	PO_POENC	0000311781	6	RREQ366357	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311781	6	RREQ366357	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-377.88	0.00
05/22/2017	PO_POENC	0000311781	7	RREQ366357	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	58.08	0.00
05/22/2017	PO_POENC	0000311781	7	RREQ366357	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311781	7	RREQ366357	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	-58.08	0.00
05/22/2017	PO_POENC	0000311781	8	RREQ366357	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	58.08	0.00
05/22/2017	PO_POENC	0000311781	8	RREQ366357	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311781	8	RREQ366357	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	-58.08	0.00
05/22/2017	PO_POENC	0000311781	9	RREQ366357	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	899.71	0.00
05/22/2017	PO_POENC	0000311781	9	RREQ366357	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311781	9	RREQ366357	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-899.71	0.00
05/22/2017	PO_POENC	0000311781	10	RREQ366357	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	850.79	0.00
05/22/2017	PO_POENC	0000311781	10	RREQ366357	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311781	10	RREQ366357	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-850.79	0.00
05/22/2017	PO_POENC	0000311781	11	RREQ366357	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	799.07	0.00
05/22/2017	PO_POENC	0000311781	11	RREQ366357	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311781	11	RREQ366357	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-799.07	0.00
05/22/2017	PO_POENC	0000311781	12	RREQ366357	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	158.39	0.00
05/22/2017	PO_POENC	0000311781	12	RREQ366357	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311781	12	RREQ366357	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-158.39	0.00
05/22/2017	PO_POENC	0000311781	14	RREQ366357	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	120.25	0.00
05/22/2017	PO_POENC	0000311781	14	RREQ366357	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311781	14	RREQ366357	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-120.25	0.00
05/22/2017	PO_POENC	0000311781	15	RREQ366357	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	169.71	0.00
05/22/2017	PO_POENC	0000311781	15	RREQ366357	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311781	15	RREQ366357	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	-169.71	0.00
05/22/2017	PO_POENC	0000311781	16	RREQ366357	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	94.28	0.00
05/22/2017	PO_POENC	0000311781	16	RREQ366357	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311781	16	RREQ366357	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	-94.28	0.00
05/22/2017	PO_POENC	0000311781	18	RREQ366357	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	497.81	0.00
05/22/2017	PO_POENC	0000311781	18	RREQ366357	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311781	4	RREQ366357	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-635.19	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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00000	4301	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	PO_POENC	0000311781	4	RREQ366357	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000311781	4	RREQ366357	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	635.19	0.00	
05/22/2017	PO_POENC	0000311781	3	RREQ366357	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-1,271.45	0.00	
05/22/2017	PO_POENC	0000311781	3	RREQ366357	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000311781	3	RREQ366357	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	1,271.45	0.00	
05/22/2017	PO_POENC	0000311781	1	RREQ366357	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-278.00	0.00	
05/22/2017	PO_POENC	0000311781	1	RREQ366357	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000311781	1	RREQ366357	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	278.00	0.00	
05/22/2017	PO_POENC	0000311781	2	RREQ366357	OFFICE DEPOT/Mead(R) Teachers Plan Book 8 1/2 x 11	0.00	0.00	-615.77	0.00	
05/22/2017	PO_POENC	0000311781	2	RREQ366357	OFFICE DEPOT/Mead(R) Teachers Plan Book 8 1/2 x 11	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000311781	2	RREQ366357	OFFICE DEPOT/Mead(R) Teachers Plan Book 8 1/2 x 11	0.00	0.00	615.77	0.00	
05/22/2017	PO_POENC	0000311781	5	RREQ366357	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-629.80	0.00	
05/22/2017	PO_POENC	0000311781	5	RREQ366357	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000311781	5	RREQ366357	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	629.80	0.00	
05/22/2017	PO_POENC	0000311781	13	RREQ366357	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-120.25	0.00	
05/22/2017	PO_POENC	0000311781	13	RREQ366357	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000311781	13	RREQ366357	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	120.25	0.00	
05/22/2017	PO_POENC	0000311781	17	RREQ366357	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-160.33	0.00	
05/22/2017	PO_POENC	0000311781	17	RREQ366357	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000311781	17	RREQ366357	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	160.33	0.00	
05/22/2017	PO_POENC	0000311781	18	RREQ366357	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-497.81	0.00	
Number of Transactions 132						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	00000	5841	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund									
04/18/2017	REQ_PREENC	REQ362185	1		MobyMax LLC/149960/MobyMax Unlimited School Pro Li	0.00	-1,295.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362185	1		MobyMax LLC/149960/MobyMax Unlimited School Pro Li	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362185	1		MobyMax LLC/149960/MobyMax Unlimited School Pro Li	0.00	1,295.00	0.00	0.00
04/19/2017	PO_POENC	0000308696	1	RREQ362185	MOBYMAX-001/MobyMax Unlimited School Pro License -	0.00	0.00	-1,295.00	0.00
04/19/2017	PO_POENC	0000308696	1	RREQ362185	MOBYMAX-001/MobyMax Unlimited School Pro License -	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308696	1	RREQ362185	MOBYMAX-001/MobyMax Unlimited School Pro License -	0.00	0.00	1,295.00	0.00
04/21/2017	PO_POENC	0000309042	1	RREQ362780	BRAINPOP L-001/BrainPop Bundle Subscription - Unli	0.00	0.00	2,195.00	0.00
04/21/2017	PO_POENC	0000309042	1	RREQ362780	BRAINPOP L-001/BrainPop Bundle Subscription - Unli	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309042	1	RREQ362780	BRAINPOP L-001/BrainPop Bundle Subscription - Unli	0.00	0.00	-2,195.00	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	00000	5841	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund										
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00
Number of Transactions 141						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 141						Resource	Totals 00000	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00008	4301	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
05/21/2017	REQ_PREENC	REQ366386	7		Office Depot/112978/Sharpie(R) Twin Tip Fine Point	0.00	52.62	0.00	0.00	
05/21/2017	REQ_PREENC	REQ366386	7		Office Depot/112978/Sharpie(R) Twin Tip Fine Point	0.00	0.00	0.00	0.00	
05/21/2017	REQ_PREENC	REQ366386	7		Office Depot/112978/Sharpie(R) Twin Tip Fine Point	0.00	-52.62	0.00	0.00	
05/21/2017	REQ_PREENC	REQ366386	6		Office Depot/112978/Office Depot(R) Brand 2-Pocket	0.00	99.90	0.00	0.00	
05/21/2017	REQ_PREENC	REQ366386	6		Office Depot/112978/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00	
05/21/2017	REQ_PREENC	REQ366386	6		Office Depot/112978/Office Depot(R) Brand 2-Pocket	0.00	-99.90	0.00	0.00	
05/21/2017	REQ_PREENC	REQ366386	5		Office Depot/112978/Office Depot(R) Brand 2-Pocket	0.00	99.90	0.00	0.00	
05/21/2017	REQ_PREENC	REQ366386	5		Office Depot/112978/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00	
05/21/2017	REQ_PREENC	REQ366386	5		Office Depot/112978/Office Depot(R) Brand 2-Pocket	0.00	-99.90	0.00	0.00	
05/21/2017	REQ_PREENC	REQ366386	4		Office Depot/112978/X-ACTO(R) SchoolPro(R) Electri	0.00	448.35	0.00	0.00	
05/21/2017	REQ_PREENC	REQ366386	4		Office Depot/112978/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	0.00	0.00	
05/21/2017	REQ_PREENC	REQ366386	4		Office Depot/112978/X-ACTO(R) SchoolPro(R) Electri	0.00	-448.35	0.00	0.00	
05/21/2017	REQ_PREENC	REQ366386	1		Office Depot/112978/FORAY(R) Red amp; Blue Ruled S	0.00	-125.28	0.00	0.00	
05/21/2017	REQ_PREENC	REQ366386	1		Office Depot/112978/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	0.00	
05/21/2017	REQ_PREENC	REQ366386	1		Office Depot/112978/FORAY(R) Red amp; Blue Ruled S	0.00	125.28	0.00	0.00	
05/21/2017	REQ_PREENC	REQ366386	2		Office Depot/112978/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-344.80	0.00	0.00	
05/21/2017	REQ_PREENC	REQ366386	2		Office Depot/112978/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	
05/21/2017	REQ_PREENC	REQ366386	2		Office Depot/112978/EXPO(R) Low-Odor Dry-Erase Mar	0.00	344.80	0.00	0.00	
05/21/2017	REQ_PREENC	REQ366386	3		Office Depot/112978/Just Basics(R) Spiral Notebook	0.00	-580.00	0.00	0.00	
05/21/2017	REQ_PREENC	REQ366386	3		Office Depot/112978/Just Basics(R) Spiral Notebook	0.00	0.00	0.00	0.00	
05/21/2017	REQ_PREENC	REQ366386	3		Office Depot/112978/Just Basics(R) Spiral Notebook	0.00	580.00	0.00	0.00	
05/22/2017	PO_POENC	0000311794	2	RREQ366386	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000311794	2	RREQ366386	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	371.52	0.00	
05/22/2017	PO_POENC	0000311794	6	RREQ366386	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-107.64	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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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	00008	4301	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	PO_POENC	0000311794	6	RREQ366386	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000311794	2	RREQ366386	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-371.52	0.00	
05/22/2017	PO_POENC	0000311794	3	RREQ366386	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	624.95	0.00	
05/22/2017	PO_POENC	0000311794	3	RREQ366386	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000311794	3	RREQ366386	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	-624.95	0.00	
05/22/2017	PO_POENC	0000311794	4	RREQ366386	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	483.10	0.00	
05/22/2017	PO_POENC	0000311794	4	RREQ366386	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000311794	4	RREQ366386	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	-483.10	0.00	
05/22/2017	PO_POENC	0000311794	5	RREQ366386	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	107.64	0.00	
05/22/2017	PO_POENC	0000311794	5	RREQ366386	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000311794	5	RREQ366386	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-107.64	0.00	
05/22/2017	PO_POENC	0000311794	7	RREQ366386	OFFICE DEPOT/Sharpie(R) Twin Tip Fine Point and Ul	0.00	0.00	56.70	0.00	
05/22/2017	PO_POENC	0000311794	7	RREQ366386	OFFICE DEPOT/Sharpie(R) Twin Tip Fine Point and Ul	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000311794	7	RREQ366386	OFFICE DEPOT/Sharpie(R) Twin Tip Fine Point and Ul	0.00	0.00	-56.70	0.00	
05/22/2017	PO_POENC	0000311794	1	RREQ366386	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	-134.99	0.00	
05/22/2017	PO_POENC	0000311794	1	RREQ366386	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000311794	1	RREQ366386	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	134.99	0.00	
05/22/2017	PO_POENC	0000311794	6	RREQ366386	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	107.64	0.00	
Number of Transactions 42						Totals	0.00	0.00	0.00	0.00
Number of Transactions 42						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 42						Resource	Totals 00008	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00012	3601	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384560	36		07/06/2017/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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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			
Number of Transactions 1						Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 00012	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	00031	4302	01000	2017								
DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
11/08/2016	PO_POENC	0000298014	7	RREQ347756	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	-114.44	0.00			
11/08/2016	PO_POENC	0000298014	7	RREQ347756	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	0.00			
11/08/2016	PO_POENC	0000298014	7	RREQ347756	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	114.44	0.00			
11/08/2016	PO_POENC	0000298014	6	RREQ347756	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-68.08	0.00			
11/08/2016	PO_POENC	0000298014	6	RREQ347756	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00			
11/08/2016	PO_POENC	0000298014	6	RREQ347756	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	68.08	0.00			
11/08/2016	PO_POENC	0000298014	5	RREQ347756	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-391.61	0.00			
11/08/2016	PO_POENC	0000298014	5	RREQ347756	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00			
11/08/2016	PO_POENC	0000298014	5	RREQ347756	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	391.61	0.00			
11/08/2016	PO_POENC	0000298014	4	RREQ347756	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	-55.08	0.00			
11/08/2016	PO_POENC	0000298014	4	RREQ347756	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	0.00	0.00			
11/08/2016	PO_POENC	0000298014	4	RREQ347756	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	55.08	0.00			
11/08/2016	PO_POENC	0000298014	3	RREQ347756	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-91.58	0.00			
11/08/2016	PO_POENC	0000298014	3	RREQ347756	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00			
11/08/2016	PO_POENC	0000298014	3	RREQ347756	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	91.58	0.00			
11/08/2016	PO_POENC	0000298014	2	RREQ347756	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	-695.95	0.00			
11/08/2016	PO_POENC	0000298014	2	RREQ347756	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	0.00			
11/08/2016	PO_POENC	0000298014	2	RREQ347756	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	695.95	0.00			
11/08/2016	PO_POENC	0000298014	1	RREQ347756	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-777.60	0.00			
11/08/2016	PO_POENC	0000298014	1	RREQ347756	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00			
11/08/2016	PO_POENC	0000298014	1	RREQ347756	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	777.60	0.00			
Number of Transactions 21						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 21						Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 21						Resource	Totals 00031	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	05100	3602	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384560	37		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 05100	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	06100	4301	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/21/2017	REQ_PREENC	REQ366360	1		Office Depot/112978/Pacon(R) Chart Tablet 24 x 16	0.00		145.80	0.00	0.00
05/21/2017	REQ_PREENC	REQ366360	1		Office Depot/112978/Pacon(R) Chart Tablet 24 x 16	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366360	1		Office Depot/112978/Pacon(R) Chart Tablet 24 x 16	0.00		-145.80	0.00	0.00
05/21/2017	REQ_PREENC	REQ366360	2		Office Depot/112978/Pacon(R) Chart Tablet 24 x 16	0.00		44.80	0.00	0.00
05/21/2017	REQ_PREENC	REQ366360	2		Office Depot/112978/Pacon(R) Chart Tablet 24 x 16	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366360	2		Office Depot/112978/Pacon(R) Chart Tablet 24 x 16	0.00		-44.80	0.00	0.00
05/21/2017	REQ_PREENC	REQ366360	3		Office Depot/112978/Scholastic Glue Sticks 0.7 Oz.	0.00		645.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366360	3		Office Depot/112978/Scholastic Glue Sticks 0.7 Oz.	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366360	3		Office Depot/112978/Scholastic Glue Sticks 0.7 Oz.	0.00		-645.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366360	4		Office Depot/112978/Elmers(R) School Glue 4 oz	0.00		220.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366360	4		Office Depot/112978/Elmers(R) School Glue 4 oz	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366360	4		Office Depot/112978/Elmers(R) School Glue 4 oz	0.00		-220.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366360	5		Office Depot/112978/Surpass(TM) 45 Recycled 2-Ply	0.00		129.60	0.00	0.00
05/21/2017	REQ_PREENC	REQ366360	5		Office Depot/112978/Surpass(TM) 45 Recycled 2-Ply	0.00		0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366360	5		Office Depot/112978/Surpass(TM) 45 Recycled 2-Ply	0.00		-129.60	0.00	0.00
05/22/2017	PO_POENC	0000311784	1	RREQ366360	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled	0.00		0.00	-157.10	0.00
05/22/2017	PO_POENC	0000311784	1	RREQ366360	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000311784	1	RREQ366360	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled	0.00		0.00	157.10	0.00
05/22/2017	PO_POENC	0000311784	2	RREQ366360	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00		0.00	48.27	0.00
05/22/2017	PO_POENC	0000311784	2	RREQ366360	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000311784	2	RREQ366360	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00		0.00	-48.27	0.00
05/22/2017	PO_POENC	0000311784	3	RREQ366360	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00		0.00	694.99	0.00
05/22/2017	PO_POENC	0000311784	3	RREQ366360	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	06100	4301	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	PO_POENC	0000311784	3	RREQ366360	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	-694.99	0.00	
05/22/2017	PO_POENC	0000311784	4	RREQ366360	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-237.05	0.00	
05/22/2017	PO_POENC	0000311784	4	RREQ366360	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000311784	4	RREQ366360	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	237.05	0.00	
05/22/2017	PO_POENC	0000311784	5	RREQ366360	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	0.00	139.64	0.00	
05/22/2017	PO_POENC	0000311784	5	RREQ366360	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000311784	5	RREQ366360	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	0.00	-139.64	0.00	
Number of Transactions 30						Totals	0.00	0.00	0.00	0.00
Number of Transactions 30						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 30						Resource	Totals 06100	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	09800	4301	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/19/2017	PO_POENC	0000308797	2	RREQ362250	CURRICULUM ASS/Phonics for Reading Third Level Tea	0.00	0.00	-53.71	0.00	
04/19/2017	PO_POENC	0000308797	2	RREQ362250	CURRICULUM ASS/Phonics for Reading Third Level Tea	0.00	0.00	0.00	0.00	
04/19/2017	PO_POENC	0000308797	2	RREQ362250	CURRICULUM ASS/Phonics for Reading Third Level Tea	0.00	0.00	53.71	0.00	
04/19/2017	PO_POENC	0000308797	1	RREQ362250	CURRICULUM ASS/Phonics for Reading - Third Level S	0.00	0.00	-464.64	0.00	
04/19/2017	PO_POENC	0000308797	1	RREQ362250	CURRICULUM ASS/Phonics for Reading - Third Level S	0.00	0.00	-1.82	0.00	
04/19/2017	PO_POENC	0000308797	1	RREQ362250	CURRICULUM ASS/Phonics for Reading - Third Level S	0.00	0.00	464.64	0.00	
05/08/2017	PO_POENC	0000310689	1	RREQ364911	SCHOOL SPECIAL/PENCIL STAR STUDENT PACK OF 12	0.00	0.00	-258.60	0.00	
05/08/2017	PO_POENC	0000310689	1	RREQ364911	SCHOOL SPECIAL/PENCIL STAR STUDENT PACK OF 12	0.00	0.00	0.00	0.00	
05/08/2017	PO_POENC	0000310689	1	RREQ364911	SCHOOL SPECIAL/PENCIL STAR STUDENT PACK OF 12	0.00	0.00	258.60	0.00	
05/08/2017	REQ_PREENC	REQ364911	1		School Specialty Supply/149960/PENCIL STAR STUDENT	0.00	-240.00	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364911	1		School Specialty Supply/149960/PENCIL STAR STUDENT	0.00	0.00	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364911	1		School Specialty Supply/149960/PENCIL STAR STUDENT	0.00	240.00	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364875	2		Lakeshore Equipment Co/149960/JJ386X - Double-Side	0.00	0.00	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364875	2		Lakeshore Equipment Co/149960/JJ386X - Double-Side	0.00	109.02	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364875	1		Lakeshore Equipment Co/149960/JJ465 - 4-Letter Wor	0.00	-14.09	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364875	1		Lakeshore Equipment Co/149960/JJ465 - 4-Letter Wor	0.00	0.00	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364875	1		Lakeshore Equipment Co/149960/JJ465 - 4-Letter Wor	0.00	14.09	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	09800	4301	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/08/2017	REQ_PREENC	REQ364875	2		Lakeshore Equipment Co/149960/JJ386X - Double-Side	0.00		-109.02	0.00	0.00
05/08/2017	REQ_PREENC	REQ364875	3		Lakeshore Equipment Co/149960/TT180X - Sight-Word	0.00		27.73	0.00	0.00
05/08/2017	REQ_PREENC	REQ364875	3		Lakeshore Equipment Co/149960/TT180X - Sight-Word	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364875	3		Lakeshore Equipment Co/149960/TT180X - Sight-Word	0.00		-27.73	0.00	0.00
05/08/2017	REQ_PREENC	REQ364875	4		Lakeshore Equipment Co/149960/TT814 - Stamp & Writ	0.00		28.19	0.00	0.00
05/08/2017	REQ_PREENC	REQ364875	4		Lakeshore Equipment Co/149960/TT814 - Stamp & Writ	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364875	4		Lakeshore Equipment Co/149960/TT814 - Stamp & Writ	0.00		-28.19	0.00	0.00
05/08/2017	REQ_PREENC	REQ364875	5		Lakeshore Equipment Co/149960/AA558 - Printing Num	0.00		6.57	0.00	0.00
05/08/2017	REQ_PREENC	REQ364875	5		Lakeshore Equipment Co/149960/AA558 - Printing Num	0.00		0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364875	5		Lakeshore Equipment Co/149960/AA558 - Printing Num	0.00		-6.57	0.00	0.00

Number of Transactions 27 Totals 1.82 0.00 0.00 -1.82 0.00

Number of Transactions 27 Fund Totals 0000s 1.82 0.00 0.00 -1.82 0.00

Number of Transactions 27 Resource Totals 09800 1.82 0.00 0.00 -1.82 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	30100	4301	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/25/2016	PO_POENC	0000289705	1	RREQ337675	SCHOLASTIC MAG/SCHOLASTIC CLASSROOM MAGAZINES 2016	0.00		0.00	-495.00	0.00
07/25/2016	PO_POENC	0000289705	1	RREQ337675	SCHOLASTIC MAG/SCHOLASTIC CLASSROOM MAGAZINES 2016	0.00		0.00	0.00	0.00
07/25/2016	PO_POENC	0000289705	1	RREQ337675	SCHOLASTIC MAG/SCHOLASTIC CLASSROOM MAGAZINES 2016	0.00		0.00	495.00	0.00
07/17/2017	PO_POENC	0000281256	4	No REQ.	TRIUMPH LE-001/Handling	0.00		0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 4 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 4 Resource Totals 30100 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0125	30101	4301	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund									
04/17/2017	PO_POENC	0000308414	3	RREQ361850	SCHOOL SPECIAL/PAINT ACRYLIC MOLTEN METALS 8 OZ SE	0.00	0.00	46.20	0.00
04/17/2017	PO_POENC	0000308414	3	RREQ361850	SCHOOL SPECIAL/PAINT ACRYLIC MOLTEN METALS 8 OZ SE	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308414	3	RREQ361850	SCHOOL SPECIAL/PAINT ACRYLIC MOLTEN METALS 8 OZ SE	0.00	0.00	-46.20	0.00
04/17/2017	PO_POENC	0000308414	7	RREQ361850	SCHOOL SPECIAL/PAINT SPRAY MAKE IT STONE 12 OZ WHI	0.00	0.00	15.67	0.00
04/17/2017	PO_POENC	0000308414	7	RREQ361850	SCHOOL SPECIAL/PAINT SPRAY MAKE IT STONE 12 OZ WHI	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308414	7	RREQ361850	SCHOOL SPECIAL/PAINT SPRAY MAKE IT STONE 12 OZ WHI	0.00	0.00	-15.67	0.00
04/17/2017	PO_POENC	0000308414	10	RREQ361850	SCHOOL SPECIAL/BAG 5# 11X5.25X3.375 BROWN PACK OF	0.00	0.00	9.59	0.00
04/17/2017	PO_POENC	0000308414	10	RREQ361850	SCHOOL SPECIAL/BAG 5# 11X5.25X3.375 BROWN PACK OF	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308414	10	RREQ361850	SCHOOL SPECIAL/BAG 5# 11X5.25X3.375 BROWN PACK OF	0.00	0.00	-9.59	0.00
04/17/2017	PO_POENC	0000308414	13	RREQ361850	SCHOOL SPECIAL/BAG FLAT BOTTOM 6# 6X11 PASTEL PACK	0.00	0.00	15.54	0.00
04/17/2017	PO_POENC	0000308414	13	RREQ361850	SCHOOL SPECIAL/BAG FLAT BOTTOM 6# 6X11 PASTEL PACK	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308414	13	RREQ361850	SCHOOL SPECIAL/BAG FLAT BOTTOM 6# 6X11 PASTEL PACK	0.00	0.00	-15.54	0.00
04/17/2017	PO_POENC	0000308414	21	RREQ361850	SCHOOL SPECIAL/BEADS EXOTIC PACK OF 170	0.00	0.00	44.09	0.00
04/17/2017	PO_POENC	0000308414	21	RREQ361850	SCHOOL SPECIAL/BEADS EXOTIC PACK OF 170	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308414	21	RREQ361850	SCHOOL SPECIAL/BEADS EXOTIC PACK OF 170	0.00	0.00	-44.09	0.00
04/17/2017	PO_POENC	0000308414	22	RREQ361850	SCHOOL SPECIAL/BUTTON CRAFT TUB - SCHOOL SMART	0.00	0.00	5.17	0.00
04/17/2017	PO_POENC	0000308414	22	RREQ361850	SCHOOL SPECIAL/BUTTON CRAFT TUB - SCHOOL SMART	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308414	22	RREQ361850	SCHOOL SPECIAL/BUTTON CRAFT TUB - SCHOOL SMART	0.00	0.00	-5.17	0.00
04/17/2017	PO_POENC	0000308414	23	RREQ361850	SCHOOL SPECIAL/RAFFIA NATURAL 1LB	0.00	0.00	54.31	0.00
04/17/2017	PO_POENC	0000308414	23	RREQ361850	SCHOOL SPECIAL/RAFFIA NATURAL 1LB	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308414	23	RREQ361850	SCHOOL SPECIAL/RAFFIA NATURAL 1LB	0.00	0.00	-54.31	0.00
04/17/2017	PO_POENC	0000308414	24	RREQ361850	SCHOOL SPECIAL/TAPE SCOTCH CLRD DUCT 1.88 IN X 20	0.00	0.00	9.22	0.00
04/17/2017	PO_POENC	0000308414	24	RREQ361850	SCHOOL SPECIAL/TAPE SCOTCH CLRD DUCT 1.88 IN X 20	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308414	24	RREQ361850	SCHOOL SPECIAL/TAPE SCOTCH CLRD DUCT 1.88 IN X 20	0.00	0.00	-9.22	0.00
04/17/2017	PO_POENC	0000308414	25	RREQ361850	SCHOOL SPECIAL/TAPE SCOTCH CLRD DUCT 1.88 IN X 20	0.00	0.00	9.22	0.00
04/17/2017	PO_POENC	0000308414	25	RREQ361850	SCHOOL SPECIAL/TAPE SCOTCH CLRD DUCT 1.88 IN X 20	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308414	25	RREQ361850	SCHOOL SPECIAL/TAPE SCOTCH CLRD DUCT 1.88 IN X 20	0.00	0.00	-9.22	0.00
04/17/2017	PO_POENC	0000308414	26	RREQ361850	SCHOOL SPECIAL/TAPE SCOTCH CLRD DUCT 1.88 IN X 20	0.00	0.00	9.22	0.00
04/17/2017	PO_POENC	0000308414	26	RREQ361850	SCHOOL SPECIAL/TAPE SCOTCH CLRD DUCT 1.88 IN X 20	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308414	26	RREQ361850	SCHOOL SPECIAL/TAPE SCOTCH CLRD DUCT 1.88 IN X 20	0.00	0.00	-9.22	0.00
04/17/2017	PO_POENC	0000308414	27	RREQ361850	SCHOOL SPECIAL/TAPE SCOTCH CLRD DUCT 1.88 IN X 20	0.00	0.00	9.22	0.00
04/17/2017	PO_POENC	0000308414	27	RREQ361850	SCHOOL SPECIAL/TAPE SCOTCH CLRD DUCT 1.88 IN X 20	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308414	27	RREQ361850	SCHOOL SPECIAL/TAPE SCOTCH CLRD DUCT 1.88 IN X 20	0.00	0.00	-9.22	0.00
04/17/2017	PO_POENC	0000308414	28	RREQ361850	SCHOOL SPECIAL/TAPE SCOTCH CLRD DUCT 1.88 IN X 20	0.00	0.00	9.22	0.00
04/17/2017	PO_POENC	0000308414	28	RREQ361850	SCHOOL SPECIAL/TAPE SCOTCH CLRD DUCT 1.88 IN X 20	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308414	28	RREQ361850	SCHOOL SPECIAL/TAPE SCOTCH CLRD DUCT 1.88 IN X 20	0.00	0.00	-9.22	0.00
04/17/2017	PO_POENC	0000308414	29	RREQ361850	SCHOOL SPECIAL/TAPE SCOTCH CLRD DUCT 1.88 IN X 20	0.00	0.00	4.61	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0125	30101	4301	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										
04/17/2017	PO_POENC	0000308414	29	RREQ361850	SCHOOL SPECIAL/TAPE SCOTCH CLRD DUCT 1.88 IN X 20	1.88	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308414	29	RREQ361850	SCHOOL SPECIAL/TAPE SCOTCH CLRD DUCT 1.88 IN X 20	1.88	0.00	0.00	-4.61	0.00
04/17/2017	PO_POENC	0000308414	30	RREQ361850	SCHOOL SPECIAL/TAPE SCOTCH CLRD DUCT 1.88 IN X 20	1.88	0.00	0.00	4.61	0.00
04/17/2017	PO_POENC	0000308414	30	RREQ361850	SCHOOL SPECIAL/TAPE SCOTCH CLRD DUCT 1.88 IN X 20	1.88	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308414	30	RREQ361850	SCHOOL SPECIAL/TAPE SCOTCH CLRD DUCT 1.88 IN X 20	1.88	0.00	0.00	-4.61	0.00
04/17/2017	PO_POENC	0000308414	31	RREQ361850	SCHOOL SPECIAL/TAPE SCOTCH CLRD DUCT 1.88 IN X 20	1.88	0.00	0.00	9.22	0.00
04/17/2017	PO_POENC	0000308414	31	RREQ361850	SCHOOL SPECIAL/TAPE SCOTCH CLRD DUCT 1.88 IN X 20	1.88	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308414	31	RREQ361850	SCHOOL SPECIAL/TAPE SCOTCH CLRD DUCT 1.88 IN X 20	1.88	0.00	0.00	-9.22	0.00
04/17/2017	PO_POENC	0000308414	32	RREQ361850	SCHOOL SPECIAL/TAPE SCOTCH PTRND DUCT 1.88 IN X 10	1.88	0.00	0.00	13.84	0.00
04/17/2017	PO_POENC	0000308414	32	RREQ361850	SCHOOL SPECIAL/TAPE SCOTCH PTRND DUCT 1.88 IN X 10	1.88	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308414	32	RREQ361850	SCHOOL SPECIAL/TAPE SCOTCH PTRND DUCT 1.88 IN X 10	1.88	0.00	0.00	-13.84	0.00
04/17/2017	PO_POENC	0000308414	33	RREQ361850	SCHOOL SPECIAL/TAPE SCOTCH PTRND DUCT 1.88 IN X 10	1.88	0.00	0.00	13.84	0.00
04/17/2017	PO_POENC	0000308414	33	RREQ361850	SCHOOL SPECIAL/TAPE SCOTCH PTRND DUCT 1.88 IN X 10	1.88	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308414	33	RREQ361850	SCHOOL SPECIAL/TAPE SCOTCH PTRND DUCT 1.88 IN X 10	1.88	0.00	0.00	-13.84	0.00
04/17/2017	PO_POENC	0000308414	34	RREQ361850	SCHOOL SPECIAL/TAPE SCOTCH PTRND DUCT 1.88 IN X 10	1.88	0.00	0.00	13.84	0.00
04/17/2017	PO_POENC	0000308414	34	RREQ361850	SCHOOL SPECIAL/TAPE SCOTCH PTRND DUCT 1.88 IN X 10	1.88	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308414	34	RREQ361850	SCHOOL SPECIAL/TAPE SCOTCH PTRND DUCT 1.88 IN X 10	1.88	0.00	0.00	-13.84	0.00
04/17/2017	PO_POENC	0000308414	35	RREQ361850	SCHOOL SPECIAL/DUCT TAPE GREEN 1.88'' 48MM 20 YARD	1.88	0.00	0.00	11.06	0.00
04/17/2017	PO_POENC	0000308414	35	RREQ361850	SCHOOL SPECIAL/DUCT TAPE GREEN 1.88'' 48MM 20 YARD	1.88	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308414	35	RREQ361850	SCHOOL SPECIAL/DUCT TAPE GREEN 1.88'' 48MM 20 YARD	1.88	0.00	0.00	-11.06	0.00
04/17/2017	PO_POENC	0000308414	36	RREQ361850	SCHOOL SPECIAL/DUCT TAPE LIME GREEN 1.88'' 48MM 15	1.88	0.00	0.00	11.06	0.00
04/17/2017	PO_POENC	0000308414	36	RREQ361850	SCHOOL SPECIAL/DUCT TAPE LIME GREEN 1.88'' 48MM 15	1.88	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308414	36	RREQ361850	SCHOOL SPECIAL/DUCT TAPE LIME GREEN 1.88'' 48MM 15	1.88	0.00	0.00	-11.06	0.00
04/17/2017	PO_POENC	0000308414	37	RREQ361850	SCHOOL SPECIAL/DUCT TAPE NEON ORANGE 1.88'' 48MM 1	1.88	0.00	0.00	11.06	0.00
04/17/2017	PO_POENC	0000308414	37	RREQ361850	SCHOOL SPECIAL/DUCT TAPE NEON ORANGE 1.88'' 48MM 1	1.88	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308414	37	RREQ361850	SCHOOL SPECIAL/DUCT TAPE NEON ORANGE 1.88'' 48MM 1	1.88	0.00	0.00	-11.06	0.00
04/17/2017	PO_POENC	0000308414	38	RREQ361850	SCHOOL SPECIAL/DUCT TAPE BLUE 1.88'' 48MM 20 YARDS	1.88	0.00	0.00	11.06	0.00
04/17/2017	PO_POENC	0000308414	38	RREQ361850	SCHOOL SPECIAL/DUCT TAPE BLUE 1.88'' 48MM 20 YARDS	1.88	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308414	38	RREQ361850	SCHOOL SPECIAL/DUCT TAPE BLUE 1.88'' 48MM 20 YARDS	1.88	0.00	0.00	-11.06	0.00
04/17/2017	PO_POENC	0000308414	39	RREQ361850	SCHOOL SPECIAL/TAPE BROWN DUCT 1.88 IN X 20 YARDS	1.88	0.00	0.00	11.06	0.00
04/17/2017	PO_POENC	0000308414	39	RREQ361850	SCHOOL SPECIAL/TAPE BROWN DUCT 1.88 IN X 20 YARDS	1.88	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308414	39	RREQ361850	SCHOOL SPECIAL/TAPE BROWN DUCT 1.88 IN X 20 YARDS	1.88	0.00	0.00	-11.06	0.00
04/17/2017	PO_POENC	0000308414	40	RREQ361850	SCHOOL SPECIAL/DUCT TAPE PAINT SPLATTER 1.88 IN X	1.88	0.00	0.00	10.62	0.00
04/17/2017	PO_POENC	0000308414	40	RREQ361850	SCHOOL SPECIAL/DUCT TAPE PAINT SPLATTER 1.88 IN X	1.88	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308414	40	RREQ361850	SCHOOL SPECIAL/DUCT TAPE PAINT SPLATTER 1.88 IN X	1.88	0.00	0.00	-10.62	0.00
04/17/2017	PO_POENC	0000308414	41	RREQ361850	SCHOOL SPECIAL/TAPE SPOTTED LEOPARD DUCT 1.88 IN X	1.88	0.00	0.00	10.62	0.00
04/17/2017	PO_POENC	0000308414	41	RREQ361850	SCHOOL SPECIAL/TAPE SPOTTED LEOPARD DUCT 1.88 IN X	1.88	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0125	30101	4301	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund									
04/17/2017	PO_POENC	0000308414	41	RREQ361850	SCHOOL SPECIAL/TAPE SPOTTED LEOPARD DUCT 1.88 IN X	0.00	0.00	-10.62	0.00
04/17/2017	PO_POENC	0000308414	42	RREQ361850	SCHOOL SPECIAL/TAPE ZIG-ZAG ZEBRA DUCT 1.88 IN X 1	0.00	0.00	15.94	0.00
04/17/2017	PO_POENC	0000308414	42	RREQ361850	SCHOOL SPECIAL/TAPE ZIG-ZAG ZEBRA DUCT 1.88 IN X 1	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308414	42	RREQ361850	SCHOOL SPECIAL/TAPE ZIG-ZAG ZEBRA DUCT 1.88 IN X 1	0.00	0.00	-15.94	0.00
04/17/2017	PO_POENC	0000308414	43	RREQ361850	SCHOOL SPECIAL/DUCT TAPE CHECKER 1.88 IN X 10 YARD	0.00	0.00	15.94	0.00
04/17/2017	PO_POENC	0000308414	43	RREQ361850	SCHOOL SPECIAL/DUCT TAPE CHECKER 1.88 IN X 10 YARD	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308414	43	RREQ361850	SCHOOL SPECIAL/DUCT TAPE CHECKER 1.88 IN X 10 YARD	0.00	0.00	-15.94	0.00
04/17/2017	PO_POENC	0000308414	44	RREQ361850	SCHOOL SPECIAL/DUCT TAPE METALLIC GOLD 1.88 IN X 1	0.00	0.00	21.25	0.00
04/17/2017	PO_POENC	0000308414	44	RREQ361850	SCHOOL SPECIAL/DUCT TAPE METALLIC GOLD 1.88 IN X 1	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308414	20	RREQ361850	SCHOOL SPECIAL/BEADS BONE 8 OZ	0.00	0.00	-50.94	0.00
04/17/2017	PO_POENC	0000308414	20	RREQ361850	SCHOOL SPECIAL/BEADS BONE 8 OZ	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308414	20	RREQ361850	SCHOOL SPECIAL/BEADS BONE 8 OZ	0.00	0.00	50.94	0.00
04/17/2017	PO_POENC	0000308414	19	RREQ361850	SCHOOL SPECIAL/CANVAS PANEL 11X14 CASE OF 36	0.00	0.00	-256.27	0.00
04/17/2017	PO_POENC	0000308414	19	RREQ361850	SCHOOL SPECIAL/CANVAS PANEL 11X14 CASE OF 36	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308414	19	RREQ361850	SCHOOL SPECIAL/CANVAS PANEL 11X14 CASE OF 36	0.00	0.00	256.27	0.00
04/17/2017	PO_POENC	0000308414	18	RREQ361850	SCHOOL SPECIAL/PAPER BROWN KRAFT 18X24 100 SHEETS	0.00	0.00	-140.59	0.00
04/17/2017	PO_POENC	0000308414	18	RREQ361850	SCHOOL SPECIAL/PAPER BROWN KRAFT 18X24 100 SHEETS	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308414	18	RREQ361850	SCHOOL SPECIAL/PAPER BROWN KRAFT 18X24 100 SHEETS	0.00	0.00	140.59	0.00
04/17/2017	PO_POENC	0000308414	17	RREQ361850	SCHOOL SPECIAL/PAPER DRAWING 9X12 80# WHITE REAM	0.00	0.00	-54.87	0.00
04/17/2017	PO_POENC	0000308414	17	RREQ361850	SCHOOL SPECIAL/PAPER DRAWING 9X12 80# WHITE REAM	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308414	17	RREQ361850	SCHOOL SPECIAL/PAPER DRAWING 9X12 80# WHITE REAM	0.00	0.00	54.87	0.00
04/17/2017	PO_POENC	0000308414	16	RREQ361850	SCHOOL SPECIAL/PAPER ANTIQUE 8 1/2X11 PACK OF 32	0.00	0.00	-63.27	0.00
04/17/2017	PO_POENC	0000308414	16	RREQ361850	SCHOOL SPECIAL/PAPER ANTIQUE 8 1/2X11 PACK OF 32	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308414	16	RREQ361850	SCHOOL SPECIAL/PAPER ANTIQUE 8 1/2X11 PACK OF 32	0.00	0.00	63.27	0.00
04/17/2017	PO_POENC	0000308414	15	RREQ361850	SCHOOL SPECIAL/PAPER SAX PICTURE FRAME 13.5X15.5 P	0.00	0.00	-57.38	0.00
04/17/2017	PO_POENC	0000308414	15	RREQ361850	SCHOOL SPECIAL/PAPER SAX PICTURE FRAME 13.5X15.5 P	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308414	15	RREQ361850	SCHOOL SPECIAL/PAPER SAX PICTURE FRAME 13.5X15.5 P	0.00	0.00	57.38	0.00
04/17/2017	PO_POENC	0000308414	14	RREQ361850	SCHOOL SPECIAL/PAPER 5.5X7.5 NATURE PRNT PACK OF 4	0.00	0.00	-89.56	0.00
04/17/2017	PO_POENC	0000308414	14	RREQ361850	SCHOOL SPECIAL/PAPER 5.5X7.5 NATURE PRNT PACK OF 4	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308414	14	RREQ361850	SCHOOL SPECIAL/PAPER 5.5X7.5 NATURE PRNT PACK OF 4	0.00	0.00	89.56	0.00
04/17/2017	PO_POENC	0000308414	12	RREQ361850	SCHOOL SPECIAL/BAG FLAT BOTTOM ASSORTED 6X11 PACK	0.00	0.00	-15.54	0.00
04/17/2017	PO_POENC	0000308414	12	RREQ361850	SCHOOL SPECIAL/BAG FLAT BOTTOM ASSORTED 6X11 PACK	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308414	12	RREQ361850	SCHOOL SPECIAL/BAG FLAT BOTTOM ASSORTED 6X11 PACK	0.00	0.00	15.54	0.00
04/17/2017	PO_POENC	0000308414	11	RREQ361850	SCHOOL SPECIAL/BAG FLAT BOTTOM 6# 6X11 WHITE PACK	0.00	0.00	-15.54	0.00
04/17/2017	PO_POENC	0000308414	11	RREQ361850	SCHOOL SPECIAL/BAG FLAT BOTTOM 6# 6X11 WHITE PACK	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308414	11	RREQ361850	SCHOOL SPECIAL/BAG FLAT BOTTOM 6# 6X11 WHITE PACK	0.00	0.00	15.54	0.00
04/17/2017	PO_POENC	0000308414	9	RREQ361850	SCHOOL SPECIAL/CONST PPR CLASSROOM PACK TRURAY 200	0.00	0.00	-392.17	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
 Run Date 10/05/2017
 Run Time 11:52:46

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0125	30101	4301	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										
04/17/2017	PO_POENC	0000308414	9	RREQ361850	SCHOOL SPECIAL/CONST PPR CLASSROOM PACK TRURAY 200	0.00	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308414	9	RREQ361850	SCHOOL SPECIAL/CONST PPR CLASSROOM PACK TRURAY 200	0.00	0.00	392.17	0.00	0.00
04/17/2017	PO_POENC	0000308414	8	RREQ361850	SCHOOL SPECIAL/SPRAY LOW ODOR CLEAR GLOSS	0.00	0.00	-23.23	0.00	0.00
04/17/2017	PO_POENC	0000308414	8	RREQ361850	SCHOOL SPECIAL/SPRAY LOW ODOR CLEAR GLOSS	0.00	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308414	8	RREQ361850	SCHOOL SPECIAL/SPRAY LOW ODOR CLEAR GLOSS	0.00	0.00	23.23	0.00	0.00
04/17/2017	PO_POENC	0000308414	6	RREQ361850	SCHOOL SPECIAL/PAINT SPRAY MAKE IT STONE 12 OZ TRV	0.00	0.00	-15.67	0.00	0.00
04/17/2017	PO_POENC	0000308414	6	RREQ361850	SCHOOL SPECIAL/PAINT SPRAY MAKE IT STONE 12 OZ TRV	0.00	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308414	6	RREQ361850	SCHOOL SPECIAL/PAINT SPRAY MAKE IT STONE 12 OZ TRV	0.00	0.00	15.67	0.00	0.00
04/17/2017	PO_POENC	0000308414	5	RREQ361850	SCHOOL SPECIAL/PAINT SPRAY MAKE IT STONE 12 OZ CHA	0.00	0.00	-15.67	0.00	0.00
04/17/2017	PO_POENC	0000308414	5	RREQ361850	SCHOOL SPECIAL/PAINT SPRAY MAKE IT STONE 12 OZ CHA	0.00	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308414	5	RREQ361850	SCHOOL SPECIAL/PAINT SPRAY MAKE IT STONE 12 OZ CHA	0.00	0.00	15.67	0.00	0.00
04/17/2017	PO_POENC	0000308414	4	RREQ361850	SCHOOL SPECIAL/PAINT SPRAY MAKE IT STONE 12 OZ BLA	0.00	0.00	-15.67	0.00	0.00
04/17/2017	PO_POENC	0000308414	4	RREQ361850	SCHOOL SPECIAL/PAINT SPRAY MAKE IT STONE 12 OZ BLA	0.00	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308414	4	RREQ361850	SCHOOL SPECIAL/PAINT SPRAY MAKE IT STONE 12 OZ BLA	0.00	0.00	15.67	0.00	0.00
04/17/2017	PO_POENC	0000308414	2	RREQ361850	SCHOOL SPECIAL/CONST PPR 18X24 WHITE SUNWORKS PACK	0.00	0.00	-55.34	0.00	0.00
04/17/2017	PO_POENC	0000308414	2	RREQ361850	SCHOOL SPECIAL/CONST PPR 18X24 WHITE SUNWORKS PACK	0.00	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308414	2	RREQ361850	SCHOOL SPECIAL/CONST PPR 18X24 WHITE SUNWORKS PACK	0.00	0.00	55.34	0.00	0.00
04/17/2017	PO_POENC	0000308414	1	RREQ361850	SCHOOL SPECIAL/STICK WOODEN STIR 7IN ECONTSTC10C P	0.00	0.00	-9.45	0.00	0.00
04/17/2017	PO_POENC	0000308414	1	RREQ361850	SCHOOL SPECIAL/STICK WOODEN STIR 7IN ECONTSTC10C P	0.00	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308414	1	RREQ361850	SCHOOL SPECIAL/STICK WOODEN STIR 7IN ECONTSTC10C P	0.00	0.00	9.45	0.00	0.00
04/17/2017	PO_POENC	0000308414	44	RREQ361850	SCHOOL SPECIAL/DUCT TAPE METALLIC GOLD 1.88 IN X 1	0.00	0.00	-21.25	0.00	0.00
04/17/2017	PO_POENC	0000308414	45	RREQ361850	SCHOOL SPECIAL/TAPE SILVER COIN DUCT 1.88 IN X 10	0.00	0.00	21.25	0.00	0.00
04/17/2017	PO_POENC	0000308414	45	RREQ361850	SCHOOL SPECIAL/TAPE SILVER COIN DUCT 1.88 IN X 10	0.00	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308414	45	RREQ361850	SCHOOL SPECIAL/TAPE SILVER COIN DUCT 1.88 IN X 10	0.00	0.00	-21.25	0.00	0.00
04/17/2017	PO_POENC	0000308414	46	RREQ361850	SCHOOL SPECIAL/DUCT TAPE RAINBOW 1.88 IN X 10 YARD	0.00	0.00	15.94	0.00	0.00
04/17/2017	PO_POENC	0000308414	46	RREQ361850	SCHOOL SPECIAL/DUCT TAPE RAINBOW 1.88 IN X 10 YARD	0.00	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308414	46	RREQ361850	SCHOOL SPECIAL/DUCT TAPE RAINBOW 1.88 IN X 10 YARD	0.00	0.00	-15.94	0.00	0.00
04/17/2017	PO_POENC	0000308414	47	RREQ361850	SCHOOL SPECIAL/TAPE DUCK ROPE 1.88 IN X10 YD	0.00	0.00	15.94	0.00	0.00
04/17/2017	PO_POENC	0000308414	47	RREQ361850	SCHOOL SPECIAL/TAPE DUCK ROPE 1.88 IN X10 YD	0.00	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308414	47	RREQ361850	SCHOOL SPECIAL/TAPE DUCK ROPE 1.88 IN X10 YD	0.00	0.00	-15.94	0.00	0.00
04/17/2017	PO_POENC	0000308431	23	RREQ361916	SCHOOL SPECIAL/MARKERS EXTREME ULTRA-BRIGHT ASST C	0.00	0.00	-151.60	0.00	0.00
04/17/2017	PO_POENC	0000308431	23	RREQ361916	SCHOOL SPECIAL/MARKERS EXTREME ULTRA-BRIGHT ASST C	0.00	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308431	23	RREQ361916	SCHOOL SPECIAL/MARKERS EXTREME ULTRA-BRIGHT ASST C	0.00	0.00	151.60	0.00	0.00
04/17/2017	PO_POENC	0000308431	22	RREQ361916	SCHOOL SPECIAL/MARKERS CRAYOLA DOODLING SET OF 12	0.00	0.00	-125.74	0.00	0.00
04/17/2017	PO_POENC	0000308431	22	RREQ361916	SCHOOL SPECIAL/MARKERS CRAYOLA DOODLING SET OF 12	0.00	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308431	22	RREQ361916	SCHOOL SPECIAL/MARKERS CRAYOLA DOODLING SET OF 12	0.00	0.00	125.74	0.00	0.00
04/17/2017	PO_POENC	0000308431	21	RREQ361916	SCHOOL SPECIAL/MARKERS CRAYOLA WASHABLE BROAD LINE	0.00	0.00	-150.85	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	30101	4301	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund									
04/17/2017	PO_POENC	0000308431	21	RREQ361916	SCHOOL SPECIAL/MARKERS CRAYOLA WASHABLE BROAD LINE	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308431	21	RREQ361916	SCHOOL SPECIAL/MARKERS CRAYOLA WASHABLE BROAD LINE	0.00	0.00	150.85	0.00
04/17/2017	PO_POENC	0000308431	20	RREQ361916	SCHOOL SPECIAL/PENCIL SKETCHING EBONY SAN14420 PAC	0.00	0.00	-58.08	0.00
04/17/2017	PO_POENC	0000308431	20	RREQ361916	SCHOOL SPECIAL/PENCIL SKETCHING EBONY SAN14420 PAC	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308431	20	RREQ361916	SCHOOL SPECIAL/PENCIL SKETCHING EBONY SAN14420 PAC	0.00	0.00	58.08	0.00
04/17/2017	PO_POENC	0000308431	19	RREQ361916	SCHOOL SPECIAL/BRUSH FOAM ROLLER SMALL SET OF 12	0.00	0.00	-54.18	0.00
04/17/2017	PO_POENC	0000308431	19	RREQ361916	SCHOOL SPECIAL/BRUSH FOAM ROLLER SMALL SET OF 12	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308431	19	RREQ361916	SCHOOL SPECIAL/BRUSH FOAM ROLLER SMALL SET OF 12	0.00	0.00	54.18	0.00
04/17/2017	PO_POENC	0000308431	18	RREQ361916	SCHOOL SPECIAL/BRUSH FOAM ROLLER SET 1 SET OF 4	0.00	0.00	-50.36	0.00
04/17/2017	PO_POENC	0000308431	18	RREQ361916	SCHOOL SPECIAL/BRUSH FOAM ROLLER SET 1 SET OF 4	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308431	18	RREQ361916	SCHOOL SPECIAL/BRUSH FOAM ROLLER SET 1 SET OF 4	0.00	0.00	50.36	0.00
04/17/2017	PO_POENC	0000308431	17	RREQ361916	SCHOOL SPECIAL/PENCILS SCHOLAR COLORED PRISMACOLO	0.00	0.00	-184.96	0.00
04/17/2017	PO_POENC	0000308431	17	RREQ361916	SCHOOL SPECIAL/PENCILS SCHOLAR COLORED PRISMACOLO	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308431	17	RREQ361916	SCHOOL SPECIAL/PENCILS SCHOLAR COLORED PRISMACOLO	0.00	0.00	184.96	0.00
04/17/2017	PO_POENC	0000308431	16	RREQ361916	SCHOOL SPECIAL/WIRE TWISTEEZ VERSATILE CRAFT PACK	0.00	0.00	-30.11	0.00
04/17/2017	PO_POENC	0000308431	16	RREQ361916	SCHOOL SPECIAL/WIRE TWISTEEZ VERSATILE CRAFT PACK	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308431	16	RREQ361916	SCHOOL SPECIAL/WIRE TWISTEEZ VERSATILE CRAFT PACK	0.00	0.00	30.11	0.00
04/17/2017	PO_POENC	0000308431	15	RREQ361916	SCHOOL SPECIAL/CHALK DRAWING CRAYOLA 24 -COLOR SET	0.00	0.00	-12.92	0.00
04/17/2017	PO_POENC	0000308431	15	RREQ361916	SCHOOL SPECIAL/CHALK DRAWING CRAYOLA 24 -COLOR SET	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308431	15	RREQ361916	SCHOOL SPECIAL/CHALK DRAWING CRAYOLA 24 -COLOR SET	0.00	0.00	12.92	0.00
04/17/2017	PO_POENC	0000308431	14	RREQ361916	SCHOOL SPECIAL/SHARPENER MAPED TONIC METAL TWO HOL	0.00	0.00	-33.12	0.00
04/17/2017	PO_POENC	0000308431	14	RREQ361916	SCHOOL SPECIAL/SHARPENER MAPED TONIC METAL TWO HOL	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308431	14	RREQ361916	SCHOOL SPECIAL/SHARPENER MAPED TONIC METAL TWO HOL	0.00	0.00	33.12	0.00
04/17/2017	PO_POENC	0000308431	13	RREQ361916	SCHOOL SPECIAL/ERASER FACTIS WHITE PACK OF 20	0.00	0.00	-114.04	0.00
04/17/2017	PO_POENC	0000308431	13	RREQ361916	SCHOOL SPECIAL/ERASER FACTIS WHITE PACK OF 20	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308431	13	RREQ361916	SCHOOL SPECIAL/ERASER FACTIS WHITE PACK OF 20	0.00	0.00	114.04	0.00
04/17/2017	PO_POENC	0000308431	12	RREQ361916	SCHOOL SPECIAL/BUILDING TILES CLEAR COLORS SET OF	0.00	0.00	-127.46	0.00
04/17/2017	PO_POENC	0000308431	12	RREQ361916	SCHOOL SPECIAL/BUILDING TILES CLEAR COLORS SET OF	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308431	12	RREQ361916	SCHOOL SPECIAL/BUILDING TILES CLEAR COLORS SET OF	0.00	0.00	127.46	0.00
04/17/2017	PO_POENC	0000308431	11	RREQ361916	SCHOOL SPECIAL/CONST PPR 12X18 LIME TRURAY 50 PER	0.00	0.00	-15.26	0.00
04/17/2017	PO_POENC	0000308431	11	RREQ361916	SCHOOL SPECIAL/CONST PPR 12X18 LIME TRURAY 50 PER	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308431	11	RREQ361916	SCHOOL SPECIAL/CONST PPR 12X18 LIME TRURAY 50 PER	0.00	0.00	15.26	0.00
04/17/2017	PO_POENC	0000308431	10	RREQ361916	SCHOOL SPECIAL/PAPER TRU-RAY CONSTR 9 X 12 IN ATOM	0.00	0.00	-12.15	0.00
04/17/2017	PO_POENC	0000308431	10	RREQ361916	SCHOOL SPECIAL/PAPER TRU-RAY CONSTR 9 X 12 IN ATOM	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308431	10	RREQ361916	SCHOOL SPECIAL/PAPER TRU-RAY CONSTR 9 X 12 IN ATOM	0.00	0.00	12.15	0.00
04/17/2017	PO_POENC	0000308431	9	RREQ361916	SCHOOL SPECIAL/CONST PPR 12X18 MAGENTA TRURAY 50 P	0.00	0.00	15.26	0.00
04/17/2017	PO_POENC	0000308431	9	RREQ361916	SCHOOL SPECIAL/CONST PPR 12X18 MAGENTA TRURAY 50 P	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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0125	30101	4301	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund									
04/17/2017	PO_POENC	0000308431	9	RREQ361916	SCHOOL SPECIAL/CONST PPR 12X18 MAGENTA TRURAY 50 P	0.00	0.00	-15.26	0.00
04/17/2017	PO_POENC	0000308431	8	RREQ361916	SCHOOL SPECIAL/MARKER SHARPIE BLACK CHISEL EACH PA	0.00	0.00	-132.32	0.00
04/17/2017	PO_POENC	0000308431	8	RREQ361916	SCHOOL SPECIAL/MARKER SHARPIE BLACK CHISEL EACH PA	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308431	8	RREQ361916	SCHOOL SPECIAL/MARKER SHARPIE BLACK CHISEL EACH PA	0.00	0.00	132.32	0.00
04/17/2017	PO_POENC	0000308431	7	RREQ361916	SCHOOL SPECIAL/5 X 5 IN GEL PRINTING PLATE BULK PA	0.00	0.00	-202.25	0.00
04/17/2017	PO_POENC	0000308431	7	RREQ361916	SCHOOL SPECIAL/5 X 5 IN GEL PRINTING PLATE BULK PA	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308431	7	RREQ361916	SCHOOL SPECIAL/5 X 5 IN GEL PRINTING PLATE BULK PA	0.00	0.00	202.25	0.00
04/17/2017	PO_POENC	0000308431	6	RREQ361916	SCHOOL SPECIAL/CLAY AIR-DRY 5 LB BUCKET	0.00	0.00	-204.29	0.00
04/17/2017	PO_POENC	0000308431	6	RREQ361916	SCHOOL SPECIAL/CLAY AIR-DRY 5 LB BUCKET	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308431	6	RREQ361916	SCHOOL SPECIAL/CLAY AIR-DRY 5 LB BUCKET	0.00	0.00	204.29	0.00
04/17/2017	PO_POENC	0000308431	5	RREQ361916	SCHOOL SPECIAL/PASTELS SOFT SET OF 12	0.00	0.00	-167.55	0.00
04/17/2017	PO_POENC	0000308431	5	RREQ361916	SCHOOL SPECIAL/PASTELS SOFT SET OF 12	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308431	5	RREQ361916	SCHOOL SPECIAL/PASTELS SOFT SET OF 12	0.00	0.00	167.55	0.00
04/17/2017	PO_POENC	0000308431	4	RREQ361916	SCHOOL SPECIAL/SHRINK FILM MATTE 50 SHTS 8.5X11 IN	0.00	0.00	-192.55	0.00
04/17/2017	PO_POENC	0000308431	4	RREQ361916	SCHOOL SPECIAL/SHRINK FILM MATTE 50 SHTS 8.5X11 IN	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308431	4	RREQ361916	SCHOOL SPECIAL/SHRINK FILM MATTE 50 SHTS 8.5X11 IN	0.00	0.00	192.55	0.00
04/17/2017	PO_POENC	0000308431	3	RREQ361916	SCHOOL SPECIAL/BADGE PARTS 2 1/4IN PK/100	0.00	0.00	-90.47	0.00
04/17/2017	PO_POENC	0000308431	3	RREQ361916	SCHOOL SPECIAL/BADGE PARTS 2 1/4IN PK/100	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308431	3	RREQ361916	SCHOOL SPECIAL/BADGE PARTS 2 1/4IN PK/100	0.00	0.00	90.47	0.00
04/17/2017	PO_POENC	0000308431	2	RREQ361916	SCHOOL SPECIAL/BUTTON AND BADGE MACHINE KIT 2 1/4I	0.00	0.00	698.11	0.00
04/17/2017	PO_POENC	0000308431	2	RREQ361916	SCHOOL SPECIAL/BUTTON AND BADGE MACHINE KIT 2 1/4I	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308431	2	RREQ361916	SCHOOL SPECIAL/BUTTON AND BADGE MACHINE KIT 2 1/4I	0.00	0.00	-698.11	0.00
04/17/2017	PO_POENC	0000308431	1	RREQ361916	SCHOOL SPECIAL/BOARD PRINTING PLATES 12X18 PACK OF	0.00	0.00	-344.37	0.00
04/17/2017	PO_POENC	0000308431	1	RREQ361916	SCHOOL SPECIAL/BOARD PRINTING PLATES 12X18 PACK OF	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308431	1	RREQ361916	SCHOOL SPECIAL/BOARD PRINTING PLATES 12X18 PACK OF	0.00	0.00	344.37	0.00
04/17/2017	PO_POENC	0000308434	4	RREQ361922	SCHOOL SPECIAL/PAINT ACRYLIC ESSENTIALS 1/2 GALLON	0.00	0.00	16.87	0.00
04/17/2017	PO_POENC	0000308434	4	RREQ361922	SCHOOL SPECIAL/PAINT ACRYLIC ESSENTIALS 1/2 GALLON	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308434	4	RREQ361922	SCHOOL SPECIAL/PAINT ACRYLIC ESSENTIALS 1/2 GALLON	0.00	0.00	-16.87	0.00
04/17/2017	PO_POENC	0000308434	5	RREQ361922	SCHOOL SPECIAL/PAINT ACRYLIC ESSENTIALS 1/2 GALLON	0.00	0.00	16.87	0.00
04/17/2017	PO_POENC	0000308434	5	RREQ361922	SCHOOL SPECIAL/PAINT ACRYLIC ESSENTIALS 1/2 GALLON	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308434	5	RREQ361922	SCHOOL SPECIAL/PAINT ACRYLIC ESSENTIALS 1/2 GALLON	0.00	0.00	-16.87	0.00
04/17/2017	PO_POENC	0000308434	6	RREQ361922	SCHOOL SPECIAL/PAINT ACRYLIC ESSENTIALS 1/2 GALLON	0.00	0.00	16.87	0.00
04/17/2017	PO_POENC	0000308434	6	RREQ361922	SCHOOL SPECIAL/PAINT ACRYLIC ESSENTIALS 1/2 GALLON	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308434	6	RREQ361922	SCHOOL SPECIAL/PAINT ACRYLIC ESSENTIALS 1/2 GALLON	0.00	0.00	-16.87	0.00
04/17/2017	PO_POENC	0000308434	7	RREQ361922	SCHOOL SPECIAL/PAINT ACRYLIC ESSENTIALS 1/2 GALLON	0.00	0.00	16.87	0.00
04/17/2017	PO_POENC	0000308434	7	RREQ361922	SCHOOL SPECIAL/PAINT ACRYLIC ESSENTIALS 1/2 GALLON	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308434	7	RREQ361922	SCHOOL SPECIAL/PAINT ACRYLIC ESSENTIALS 1/2 GALLON	0.00	0.00	-16.87	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	30101	4301	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund									
04/17/2017	PO_POENC	0000308434	8	RREQ361922	SCHOOL SPECIAL/PAINT ACRYLIC CHROMACRYL ESSENTIALS	0.00	0.00	16.87	0.00
04/17/2017	PO_POENC	0000308434	8	RREQ361922	SCHOOL SPECIAL/PAINT ACRYLIC CHROMACRYL ESSENTIALS	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308434	8	RREQ361922	SCHOOL SPECIAL/PAINT ACRYLIC CHROMACRYL ESSENTIALS	0.00	0.00	-16.87	0.00
04/17/2017	PO_POENC	0000308434	9	RREQ361922	SCHOOL SPECIAL/PAINT ACRYLIC ESSENTIALS 1/2 GALLON	0.00	0.00	16.87	0.00
04/17/2017	PO_POENC	0000308434	9	RREQ361922	SCHOOL SPECIAL/PAINT ACRYLIC ESSENTIALS 1/2 GALLON	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308434	9	RREQ361922	SCHOOL SPECIAL/PAINT ACRYLIC ESSENTIALS 1/2 GALLON	0.00	0.00	-16.87	0.00
04/17/2017	PO_POENC	0000308434	10	RREQ361922	SCHOOL SPECIAL/PAINT ACRYLIC ESSENTIALS 1/2 GALLON	0.00	0.00	16.87	0.00
04/17/2017	PO_POENC	0000308434	10	RREQ361922	SCHOOL SPECIAL/PAINT ACRYLIC ESSENTIALS 1/2 GALLON	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308434	10	RREQ361922	SCHOOL SPECIAL/PAINT ACRYLIC ESSENTIALS 1/2 GALLON	0.00	0.00	-16.87	0.00
04/17/2017	PO_POENC	0000308434	11	RREQ361922	SCHOOL SPECIAL/PAPER SKETCH + TRACE 25 LB 9X12	0.00	0.00	34.44	0.00
04/17/2017	PO_POENC	0000308434	11	RREQ361922	SCHOOL SPECIAL/PAPER SKETCH + TRACE 25 LB 9X12	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308434	11	RREQ361922	SCHOOL SPECIAL/PAPER SKETCH + TRACE 25 LB 9X12	0.00	0.00	-34.44	0.00
04/17/2017	PO_POENC	0000308434	3	RREQ361922	SCHOOL SPECIAL/PAINT ACRYLIC CHROMACRYL ESSENTIALS	0.00	0.00	-16.87	0.00
04/17/2017	PO_POENC	0000308434	3	RREQ361922	SCHOOL SPECIAL/PAINT ACRYLIC CHROMACRYL ESSENTIALS	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308434	3	RREQ361922	SCHOOL SPECIAL/PAINT ACRYLIC CHROMACRYL ESSENTIALS	0.00	0.00	16.87	0.00
04/17/2017	PO_POENC	0000308434	2	RREQ361922	SCHOOL SPECIAL/PAINT ACRYLIC ESSENTIALS 1/2 GAL WA	0.00	0.00	-16.87	0.00
04/17/2017	PO_POENC	0000308434	2	RREQ361922	SCHOOL SPECIAL/PAINT ACRYLIC ESSENTIALS 1/2 GAL WA	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308434	2	RREQ361922	SCHOOL SPECIAL/PAINT ACRYLIC ESSENTIALS 1/2 GAL WA	0.00	0.00	16.87	0.00
04/17/2017	PO_POENC	0000308434	1	RREQ361922	SCHOOL SPECIAL/PAINT ACRYLIC CHROMACRYL ESSENTIALS	0.00	0.00	-16.87	0.00
04/17/2017	PO_POENC	0000308434	1	RREQ361922	SCHOOL SPECIAL/PAINT ACRYLIC CHROMACRYL ESSENTIALS	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308434	1	RREQ361922	SCHOOL SPECIAL/PAINT ACRYLIC CHROMACRYL ESSENTIALS	0.00	0.00	16.87	0.00
04/17/2017	REQ_PREENC	REQ361850	47		School Specialty Supply/149960/TAPE DUCK ROPE 1.88	0.00	-14.79	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	47		School Specialty Supply/149960/TAPE DUCK ROPE 1.88	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	32		School Specialty Supply/149960/TAPE SCOTCH PTRND D	0.00	-12.84	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	32		School Specialty Supply/149960/TAPE SCOTCH PTRND D	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	32		School Specialty Supply/149960/TAPE SCOTCH PTRND D	0.00	12.84	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	31		School Specialty Supply/149960/TAPE SCOTCH CLRD DU	0.00	-8.56	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	31		School Specialty Supply/149960/TAPE SCOTCH CLRD DU	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	31		School Specialty Supply/149960/TAPE SCOTCH CLRD DU	0.00	8.56	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	27		School Specialty Supply/149960/TAPE SCOTCH CLRD DU	0.00	-8.56	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	27		School Specialty Supply/149960/TAPE SCOTCH CLRD DU	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	27		School Specialty Supply/149960/TAPE SCOTCH CLRD DU	0.00	8.56	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	23		School Specialty Supply/149960/RAFFIA NATURAL 1LB	0.00	-50.40	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	23		School Specialty Supply/149960/RAFFIA NATURAL 1LB	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	23		School Specialty Supply/149960/RAFFIA NATURAL 1LB	0.00	50.40	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	16		School Specialty Supply/149960/PAPER ANTIQUE 8 1/2	0.00	-58.72	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	16		School Specialty Supply/149960/PAPER ANTIQUE 8 1/2	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	30101	4301	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund									
04/17/2017	REQ_PREENC	REQ361850	16		School Specialty Supply/149960/PAPER ANTIQUE 8 1/2	0.00	58.72	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	12		School Specialty Supply/149960/BAG FLAT BOTTOM ASS	0.00	-14.42	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	12		School Specialty Supply/149960/BAG FLAT BOTTOM ASS	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	12		School Specialty Supply/149960/BAG FLAT BOTTOM ASS	0.00	14.42	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	8		School Specialty Supply/149960/SPRAY LOW ODOR CLEA	0.00	-21.56	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	8		School Specialty Supply/149960/SPRAY LOW ODOR CLEA	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	8		School Specialty Supply/149960/SPRAY LOW ODOR CLEA	0.00	21.56	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	7		School Specialty Supply/149960/PAINT SPRAY MAKE IT	0.00	-14.54	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	7		School Specialty Supply/149960/PAINT SPRAY MAKE IT	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	7		School Specialty Supply/149960/PAINT SPRAY MAKE IT	0.00	14.54	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	1		School Specialty Supply/149960/STICK WOODEN STIR 7	0.00	-8.77	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	1		School Specialty Supply/149960/STICK WOODEN STIR 7	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	1		School Specialty Supply/149960/STICK WOODEN STIR 7	0.00	8.77	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	2		School Specialty Supply/149960/CONST PPR 18X24 WHI	0.00	51.36	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	2		School Specialty Supply/149960/CONST PPR 18X24 WHI	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	2		School Specialty Supply/149960/CONST PPR 18X24 WHI	0.00	-51.36	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	3		School Specialty Supply/149960/PAINT ACRYLIC MOLTE	0.00	42.88	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	3		School Specialty Supply/149960/PAINT ACRYLIC MOLTE	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	3		School Specialty Supply/149960/PAINT ACRYLIC MOLTE	0.00	-42.88	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	4		School Specialty Supply/149960/PAINT SPRAY MAKE IT	0.00	14.54	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	4		School Specialty Supply/149960/PAINT SPRAY MAKE IT	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	4		School Specialty Supply/149960/PAINT SPRAY MAKE IT	0.00	-14.54	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	5		School Specialty Supply/149960/PAINT SPRAY MAKE IT	0.00	14.54	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	5		School Specialty Supply/149960/PAINT SPRAY MAKE IT	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	5		School Specialty Supply/149960/PAINT SPRAY MAKE IT	0.00	-14.54	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	6		School Specialty Supply/149960/PAINT SPRAY MAKE IT	0.00	14.54	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	6		School Specialty Supply/149960/PAINT SPRAY MAKE IT	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	6		School Specialty Supply/149960/PAINT SPRAY MAKE IT	0.00	-14.54	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	9		School Specialty Supply/149960/CONST PPR CLASSROOM	0.00	363.96	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	9		School Specialty Supply/149960/CONST PPR CLASSROOM	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	9		School Specialty Supply/149960/CONST PPR CLASSROOM	0.00	-363.96	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	10		School Specialty Supply/149960/BAG 5# 11X5.25X3.37	0.00	8.90	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	10		School Specialty Supply/149960/BAG 5# 11X5.25X3.37	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	10		School Specialty Supply/149960/BAG 5# 11X5.25X3.37	0.00	-8.90	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	11		School Specialty Supply/149960/BAG FLAT BOTTOM 6#	0.00	14.42	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	11		School Specialty Supply/149960/BAG FLAT BOTTOM 6#	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	11		School Specialty Supply/149960/BAG FLAT BOTTOM 6#	0.00	-14.42	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	30101	4301	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										
04/17/2017	REQ_PREENC	REQ361850	13		School Specialty Supply/149960/BAG FLAT BOTTOM 6#	0.00		14.42	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	13		School Specialty Supply/149960/BAG FLAT BOTTOM 6#	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	13		School Specialty Supply/149960/BAG FLAT BOTTOM 6#	0.00		-14.42	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	14		School Specialty Supply/149960/PAPER 5.5X7.5 NATUR	0.00		83.12	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	14		School Specialty Supply/149960/PAPER 5.5X7.5 NATUR	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	14		School Specialty Supply/149960/PAPER 5.5X7.5 NATUR	0.00		-83.12	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	15		School Specialty Supply/149960/PAPER SAX PICTURE F	0.00		53.25	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	15		School Specialty Supply/149960/PAPER SAX PICTURE F	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	15		School Specialty Supply/149960/PAPER SAX PICTURE F	0.00		-53.25	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	17		School Specialty Supply/149960/PAPER DRAWING 9X12	0.00		50.92	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	17		School Specialty Supply/149960/PAPER DRAWING 9X12	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	17		School Specialty Supply/149960/PAPER DRAWING 9X12	0.00		-50.92	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	18		School Specialty Supply/149960/PAPER BROWN KRAFT 1	0.00		130.48	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	18		School Specialty Supply/149960/PAPER BROWN KRAFT 1	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	18		School Specialty Supply/149960/PAPER BROWN KRAFT 1	0.00		-130.48	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	19		School Specialty Supply/149960/CANVAS PANEL 11X14	0.00		237.84	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	19		School Specialty Supply/149960/CANVAS PANEL 11X14	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	19		School Specialty Supply/149960/CANVAS PANEL 11X14	0.00		-237.84	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	20		School Specialty Supply/149960/BEADS BONE 8 OZ	0.00		47.28	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	20		School Specialty Supply/149960/BEADS BONE 8 OZ	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	20		School Specialty Supply/149960/BEADS BONE 8 OZ	0.00		-47.28	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	21		School Specialty Supply/149960/BEADS EXOTIC PACK O	0.00		40.92	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	21		School Specialty Supply/149960/BEADS EXOTIC PACK O	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	21		School Specialty Supply/149960/BEADS EXOTIC PACK O	0.00		-40.92	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	22		School Specialty Supply/149960/BUTTON CRAFT TUB -	0.00		4.80	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	22		School Specialty Supply/149960/BUTTON CRAFT TUB -	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	22		School Specialty Supply/149960/BUTTON CRAFT TUB -	0.00		-4.80	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	24		School Specialty Supply/149960/TAPE SCOTCH CLRD DU	0.00		8.56	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	24		School Specialty Supply/149960/TAPE SCOTCH CLRD DU	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	24		School Specialty Supply/149960/TAPE SCOTCH CLRD DU	0.00		-8.56	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	25		School Specialty Supply/149960/TAPE SCOTCH CLRD DU	0.00		8.56	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	25		School Specialty Supply/149960/TAPE SCOTCH CLRD DU	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	25		School Specialty Supply/149960/TAPE SCOTCH CLRD DU	0.00		-8.56	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	26		School Specialty Supply/149960/TAPE SCOTCH CLRD DU	0.00		8.56	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	26		School Specialty Supply/149960/TAPE SCOTCH CLRD DU	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	26		School Specialty Supply/149960/TAPE SCOTCH CLRD DU	0.00		-8.56	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	28		School Specialty Supply/149960/TAPE SCOTCH CLRD DU	0.00		8.56	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
DeptID	Resource	Account	Fund	Budget Period						
0125	30101	4301	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										
04/17/2017	REQ_PREENC	REQ361850	28		School Specialty Supply/149960/TAPE SCOTCH CLRD DU	0.00	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	28		School Specialty Supply/149960/TAPE SCOTCH CLRD DU	0.00	-8.56	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	29		School Specialty Supply/149960/TAPE SCOTCH CLRD DU	0.00	4.28	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	29		School Specialty Supply/149960/TAPE SCOTCH CLRD DU	0.00	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	29		School Specialty Supply/149960/TAPE SCOTCH CLRD DU	0.00	-4.28	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	30		School Specialty Supply/149960/TAPE SCOTCH CLRD DU	0.00	4.28	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	30		School Specialty Supply/149960/TAPE SCOTCH CLRD DU	0.00	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	30		School Specialty Supply/149960/TAPE SCOTCH CLRD DU	0.00	-4.28	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	33		School Specialty Supply/149960/TAPE SCOTCH PTRND D	0.00	12.84	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	33		School Specialty Supply/149960/TAPE SCOTCH PTRND D	0.00	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	33		School Specialty Supply/149960/TAPE SCOTCH PTRND D	0.00	-12.84	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	34		School Specialty Supply/149960/TAPE SCOTCH PTRND D	0.00	12.84	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	34		School Specialty Supply/149960/TAPE SCOTCH PTRND D	0.00	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	34		School Specialty Supply/149960/TAPE SCOTCH PTRND D	0.00	-12.84	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	35		School Specialty Supply/149960/DUCT TAPE GREEN 1.8	0.00	10.26	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	35		School Specialty Supply/149960/DUCT TAPE GREEN 1.8	0.00	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	35		School Specialty Supply/149960/DUCT TAPE GREEN 1.8	0.00	-10.26	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	36		School Specialty Supply/149960/DUCT TAPE LIME GREE	0.00	10.26	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	36		School Specialty Supply/149960/DUCT TAPE LIME GREE	0.00	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	36		School Specialty Supply/149960/DUCT TAPE LIME GREE	0.00	-10.26	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	37		School Specialty Supply/149960/DUCT TAPE NEON ORAN	0.00	10.26	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	37		School Specialty Supply/149960/DUCT TAPE NEON ORAN	0.00	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	37		School Specialty Supply/149960/DUCT TAPE NEON ORAN	0.00	-10.26	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	38		School Specialty Supply/149960/DUCT TAPE BLUE 1.88	0.00	10.26	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	38		School Specialty Supply/149960/DUCT TAPE BLUE 1.88	0.00	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	38		School Specialty Supply/149960/DUCT TAPE BLUE 1.88	0.00	-10.26	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	39		School Specialty Supply/149960/TAPE BROWN DUCT 1.8	0.00	10.26	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	39		School Specialty Supply/149960/TAPE BROWN DUCT 1.8	0.00	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	39		School Specialty Supply/149960/TAPE BROWN DUCT 1.8	0.00	-10.26	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	40		School Specialty Supply/149960/DUCT TAPE PAINT SPL	0.00	9.86	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	40		School Specialty Supply/149960/DUCT TAPE PAINT SPL	0.00	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	40		School Specialty Supply/149960/DUCT TAPE PAINT SPL	0.00	-9.86	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	41		School Specialty Supply/149960/TAPE SPOTTED LEOPAR	0.00	9.86	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	41		School Specialty Supply/149960/TAPE SPOTTED LEOPAR	0.00	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	41		School Specialty Supply/149960/TAPE SPOTTED LEOPAR	0.00	-9.86	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	42		School Specialty Supply/149960/TAPE ZIG-ZAG ZEBRA	0.00	14.79	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	42		School Specialty Supply/149960/TAPE ZIG-ZAG ZEBRA	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

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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	30101	4301	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										
04/17/2017	REQ_PREENC	REQ361850	42		School Specialty Supply/149960/TAPE ZIG-ZAG ZEBRA	0.00		-14.79	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	43		School Specialty Supply/149960/DUCT TAPE CHECKER 1	0.00		14.79	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	43		School Specialty Supply/149960/DUCT TAPE CHECKER 1	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	43		School Specialty Supply/149960/DUCT TAPE CHECKER 1	0.00		-14.79	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	44		School Specialty Supply/149960/DUCT TAPE METALLIC	0.00		19.72	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	44		School Specialty Supply/149960/DUCT TAPE METALLIC	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	44		School Specialty Supply/149960/DUCT TAPE METALLIC	0.00		-19.72	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	45		School Specialty Supply/149960/TAPE SILVER COIN DU	0.00		19.72	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	45		School Specialty Supply/149960/TAPE SILVER COIN DU	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	45		School Specialty Supply/149960/TAPE SILVER COIN DU	0.00		-19.72	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	46		School Specialty Supply/149960/DUCT TAPE RAINBOW 1	0.00		14.79	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	46		School Specialty Supply/149960/DUCT TAPE RAINBOW 1	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	46		School Specialty Supply/149960/DUCT TAPE RAINBOW 1	0.00		-14.79	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	47		School Specialty Supply/149960/TAPE DUCK ROPE 1.88	0.00		14.79	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	23		School Specialty Supply/149960/MARKERS EXTREME ULT	0.00		140.70	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	23		School Specialty Supply/149960/MARKERS EXTREME ULT	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	23		School Specialty Supply/149960/MARKERS EXTREME ULT	0.00		-140.70	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	22		School Specialty Supply/149960/MARKERS CRAYOLA DOO	0.00		116.70	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	22		School Specialty Supply/149960/MARKERS CRAYOLA DOO	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	22		School Specialty Supply/149960/MARKERS CRAYOLA DOO	0.00		-116.70	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	21		School Specialty Supply/149960/MARKERS CRAYOLA WAS	0.00		140.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	21		School Specialty Supply/149960/MARKERS CRAYOLA WAS	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	21		School Specialty Supply/149960/MARKERS CRAYOLA WAS	0.00		-140.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	20		School Specialty Supply/149960/PENCIL SKETCHING EB	0.00		53.90	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	20		School Specialty Supply/149960/PENCIL SKETCHING EB	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	20		School Specialty Supply/149960/PENCIL SKETCHING EB	0.00		-53.90	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	19		School Specialty Supply/149960/BRUSH FOAM ROLLER S	0.00		50.28	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	19		School Specialty Supply/149960/BRUSH FOAM ROLLER S	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	19		School Specialty Supply/149960/BRUSH FOAM ROLLER S	0.00		-50.28	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	18		School Specialty Supply/149960/BRUSH FOAM ROLLER S	0.00		46.74	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	18		School Specialty Supply/149960/BRUSH FOAM ROLLER S	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	18		School Specialty Supply/149960/BRUSH FOAM ROLLER S	0.00		-46.74	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	17		School Specialty Supply/149960/PENCILS SCHOLAR COL	0.00		171.66	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	17		School Specialty Supply/149960/PENCILS SCHOLAR COL	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	17		School Specialty Supply/149960/PENCILS SCHOLAR COL	0.00		-171.66	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	16		School Specialty Supply/149960/WIRE TWISTEEZ VERSA	0.00		27.94	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	16		School Specialty Supply/149960/WIRE TWISTEEZ VERSA	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
DeptID	Resource	Account	Fund	Budget Period						
0125	30101	4301	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										
04/17/2017	REQ_PREENC	REQ361916	16		School Specialty Supply/149960/WIRE TWISTEEZ VERSA	0.00		-27.94	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	15		School Specialty Supply/149960/CHALK DRAWING CRAYO	0.00		11.99	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	15		School Specialty Supply/149960/CHALK DRAWING CRAYO	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	15		School Specialty Supply/149960/CHALK DRAWING CRAYO	0.00		-11.99	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	14		School Specialty Supply/149960/SHARPENER MAPED TON	0.00		30.74	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	14		School Specialty Supply/149960/SHARPENER MAPED TON	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	14		School Specialty Supply/149960/SHARPENER MAPED TON	0.00		-30.74	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	13		School Specialty Supply/149960/ERASER FACTIS WHITE	0.00		105.84	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	13		School Specialty Supply/149960/ERASER FACTIS WHITE	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	13		School Specialty Supply/149960/ERASER FACTIS WHITE	0.00		-105.84	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	12		School Specialty Supply/149960/BUILDING TILES CLEA	0.00		118.29	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	12		School Specialty Supply/149960/BUILDING TILES CLEA	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	12		School Specialty Supply/149960/BUILDING TILES CLEA	0.00		-118.29	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	11		School Specialty Supply/149960/CONST PPR 12X18 LIM	0.00		14.16	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	11		School Specialty Supply/149960/CONST PPR 12X18 LIM	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	11		School Specialty Supply/149960/CONST PPR 12X18 LIM	0.00		-14.16	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	10		School Specialty Supply/149960/PAPER TRU-RAY CONST	0.00		11.28	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	10		School Specialty Supply/149960/PAPER TRU-RAY CONST	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	10		School Specialty Supply/149960/PAPER TRU-RAY CONST	0.00		-11.28	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	9		School Specialty Supply/149960/CONST PPR 12X18 MAG	0.00		14.16	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	9		School Specialty Supply/149960/CONST PPR 12X18 MAG	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	9		School Specialty Supply/149960/CONST PPR 12X18 MAG	0.00		-14.16	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	8		School Specialty Supply/149960/MARKER SHARPIE BLAC	0.00		-122.80	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	8		School Specialty Supply/149960/MARKER SHARPIE BLAC	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	8		School Specialty Supply/149960/MARKER SHARPIE BLAC	0.00		122.80	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	7		School Specialty Supply/149960/5 X 5 IN GEL PRINTI	0.00		187.70	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	7		School Specialty Supply/149960/5 X 5 IN GEL PRINTI	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	7		School Specialty Supply/149960/5 X 5 IN GEL PRINTI	0.00		-187.70	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	6		School Specialty Supply/149960/CLAY AIR-DRY 5 LB B	0.00		189.60	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	6		School Specialty Supply/149960/CLAY AIR-DRY 5 LB B	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	6		School Specialty Supply/149960/CLAY AIR-DRY 5 LB B	0.00		-189.60	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	5		School Specialty Supply/149960/PASTELS SOFT SET OF	0.00		155.50	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	5		School Specialty Supply/149960/PASTELS SOFT SET OF	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	5		School Specialty Supply/149960/PASTELS SOFT SET OF	0.00		-155.50	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	4		School Specialty Supply/149960/SHRINK FILM MATTE 5	0.00		178.70	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	4		School Specialty Supply/149960/SHRINK FILM MATTE 5	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	4		School Specialty Supply/149960/SHRINK FILM MATTE 5	0.00		-178.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
DeptID	Resource	Account	Fund	Budget Period						
0125	30101	4301	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										
04/17/2017	REQ_PREENC	REQ361916	3		School Specialty Supply/149960/BADGE PARTS 2 1/4IN	0.00		-83.96	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	3		School Specialty Supply/149960/BADGE PARTS 2 1/4IN	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	3		School Specialty Supply/149960/BADGE PARTS 2 1/4IN	0.00		83.96	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	2		School Specialty Supply/149960/BUTTON AND BADGE MA	0.00		-647.90	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	2		School Specialty Supply/149960/BUTTON AND BADGE MA	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	2		School Specialty Supply/149960/BUTTON AND BADGE MA	0.00		647.90	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	1		School Specialty Supply/149960/BOARD PRINTING PLAT	0.00		-319.60	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	1		School Specialty Supply/149960/BOARD PRINTING PLAT	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	1		School Specialty Supply/149960/BOARD PRINTING PLAT	0.00		319.60	0.00	0.00
04/17/2017	REQ_PREENC	REQ361922	11		School Specialty Supply/149960/PAPER SKETCH + TRAC	0.00		-31.96	0.00	0.00
04/17/2017	REQ_PREENC	REQ361922	11		School Specialty Supply/149960/PAPER SKETCH + TRAC	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361922	11		School Specialty Supply/149960/PAPER SKETCH + TRAC	0.00		31.96	0.00	0.00
04/17/2017	REQ_PREENC	REQ361922	10		School Specialty Supply/149960/PAINT ACRYLIC ESSEN	0.00		-15.66	0.00	0.00
04/17/2017	REQ_PREENC	REQ361922	10		School Specialty Supply/149960/PAINT ACRYLIC ESSEN	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361922	10		School Specialty Supply/149960/PAINT ACRYLIC ESSEN	0.00		15.66	0.00	0.00
04/17/2017	REQ_PREENC	REQ361922	9		School Specialty Supply/149960/PAINT ACRYLIC ESSEN	0.00		-15.66	0.00	0.00
04/17/2017	REQ_PREENC	REQ361922	9		School Specialty Supply/149960/PAINT ACRYLIC ESSEN	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361922	9		School Specialty Supply/149960/PAINT ACRYLIC ESSEN	0.00		15.66	0.00	0.00
04/17/2017	REQ_PREENC	REQ361922	8		School Specialty Supply/149960/PAINT ACRYLIC CHROM	0.00		15.66	0.00	0.00
04/17/2017	REQ_PREENC	REQ361922	8		School Specialty Supply/149960/PAINT ACRYLIC CHROM	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361922	8		School Specialty Supply/149960/PAINT ACRYLIC CHROM	0.00		-15.66	0.00	0.00
04/17/2017	REQ_PREENC	REQ361922	7		School Specialty Supply/149960/PAINT ACRYLIC ESSEN	0.00		-15.66	0.00	0.00
04/17/2017	REQ_PREENC	REQ361922	7		School Specialty Supply/149960/PAINT ACRYLIC ESSEN	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361922	7		School Specialty Supply/149960/PAINT ACRYLIC ESSEN	0.00		15.66	0.00	0.00
04/17/2017	REQ_PREENC	REQ361922	6		School Specialty Supply/149960/PAINT ACRYLIC ESSEN	0.00		-15.66	0.00	0.00
04/17/2017	REQ_PREENC	REQ361922	6		School Specialty Supply/149960/PAINT ACRYLIC ESSEN	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361922	6		School Specialty Supply/149960/PAINT ACRYLIC ESSEN	0.00		15.66	0.00	0.00
04/17/2017	REQ_PREENC	REQ361922	5		School Specialty Supply/149960/PAINT ACRYLIC ESSEN	0.00		-15.66	0.00	0.00
04/17/2017	REQ_PREENC	REQ361922	5		School Specialty Supply/149960/PAINT ACRYLIC ESSEN	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361922	5		School Specialty Supply/149960/PAINT ACRYLIC ESSEN	0.00		15.66	0.00	0.00
04/17/2017	REQ_PREENC	REQ361922	4		School Specialty Supply/149960/PAINT ACRYLIC ESSEN	0.00		15.66	0.00	0.00
04/17/2017	REQ_PREENC	REQ361922	4		School Specialty Supply/149960/PAINT ACRYLIC ESSEN	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361922	4		School Specialty Supply/149960/PAINT ACRYLIC ESSEN	0.00		-15.66	0.00	0.00
04/17/2017	REQ_PREENC	REQ361922	3		School Specialty Supply/149960/PAINT ACRYLIC CHROM	0.00		-15.66	0.00	0.00
04/17/2017	REQ_PREENC	REQ361922	3		School Specialty Supply/149960/PAINT ACRYLIC CHROM	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361922	3		School Specialty Supply/149960/PAINT ACRYLIC CHROM	0.00		15.66	0.00	0.00
04/17/2017	REQ_PREENC	REQ361922	2		School Specialty Supply/149960/PAINT ACRYLIC ESSEN	0.00		-15.66	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
DeptID	Resource	Account	Fund	Budget Period						
0125	30101	4301	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										
04/17/2017	REQ_PREENC	REQ361922	2		School Specialty Supply/149960/PAINT ACRYLIC ESSEN	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361922	2		School Specialty Supply/149960/PAINT ACRYLIC ESSEN	0.00		15.66	0.00	0.00
04/17/2017	REQ_PREENC	REQ361922	1		School Specialty Supply/149960/PAINT ACRYLIC CHROM	0.00		15.66	0.00	0.00
04/17/2017	REQ_PREENC	REQ361922	1		School Specialty Supply/149960/PAINT ACRYLIC CHROM	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361922	1		School Specialty Supply/149960/PAINT ACRYLIC CHROM	0.00		-15.66	0.00	0.00
04/17/2017	PO_POENC	0000308469	5	RREQ361906	MEREDITH D-001/Canon Imageclass Black Toner (V0005	0.00		0.00	-383.59	0.00
04/17/2017	PO_POENC	0000308469	5	RREQ361906	MEREDITH D-001/Canon Imageclass Black Toner (V0005	0.00		0.00	0.00	0.00
04/17/2017	PO_POENC	0000308469	5	RREQ361906	MEREDITH D-001/Canon Imageclass Black Toner (V0005	0.00		0.00	383.59	0.00
04/17/2017	PO_POENC	0000308469	4	RREQ361906	MEREDITH D-001/Canon Imageclass CyanToner (V000568	0.00		0.00	-383.59	0.00
04/17/2017	PO_POENC	0000308469	4	RREQ361906	MEREDITH D-001/Canon Imageclass CyanToner (V000568	0.00		0.00	0.00	0.00
04/17/2017	PO_POENC	0000308469	4	RREQ361906	MEREDITH D-001/Canon Imageclass CyanToner (V000568	0.00		0.00	0.00	0.00
04/17/2017	PO_POENC	0000308469	3	RREQ361906	MEREDITH D-001/Canon Imageclass Magenta Toner (V00	0.00		0.00	-383.59	0.00
04/17/2017	PO_POENC	0000308469	3	RREQ361906	MEREDITH D-001/Canon Imageclass Magenta Toner (V00	0.00		0.00	0.00	0.00
04/17/2017	PO_POENC	0000308469	3	RREQ361906	MEREDITH D-001/Canon Imageclass Magenta Toner (V00	0.00		0.00	383.59	0.00
04/17/2017	PO_POENC	0000308469	2	RREQ361906	MEREDITH D-001/Canon Imageclass Yellow Toner (V000	0.00		0.00	-362.04	0.00
04/17/2017	PO_POENC	0000308469	2	RREQ361906	MEREDITH D-001/Canon Imageclass Yellow Toner (V000	0.00		0.00	0.00	0.00
04/17/2017	PO_POENC	0000308469	2	RREQ361906	MEREDITH D-001/Canon Imageclass Yellow Toner (V000	0.00		0.00	362.04	0.00
04/17/2017	PO_POENC	0000308469	1	RREQ361906	MEREDITH D-001/Canon ImageCLASS LBP7660Cdn Color L	0.00		0.00	-1,073.19	0.00
04/17/2017	PO_POENC	0000308469	1	RREQ361906	MEREDITH D-001/Canon ImageCLASS LBP7660Cdn Color L	0.00		0.00	0.00	0.00
04/17/2017	PO_POENC	0000308469	1	RREQ361906	MEREDITH D-001/Canon ImageCLASS LBP7660Cdn Color L	0.00		0.00	1,073.19	0.00
04/17/2017	PO_POENC	0000308428	2	RREQ361904	OFFICE DEPOT/ROBO 3D Arctic White PLA	0.00		0.00	37.86	0.00
04/17/2017	PO_POENC	0000308428	2	RREQ361904	OFFICE DEPOT/ROBO 3D Arctic White PLA	0.00		0.00	0.00	0.00
04/17/2017	PO_POENC	0000308428	2	RREQ361904	OFFICE DEPOT/ROBO 3D Arctic White PLA	0.00		0.00	-37.86	0.00
04/17/2017	PO_POENC	0000308428	1	RREQ361904	OFFICE DEPOT/XYZprinting da Vinci 1.0 Pro 3D Print	0.00		0.00	-716.53	0.00
04/17/2017	PO_POENC	0000308428	1	RREQ361904	OFFICE DEPOT/XYZprinting da Vinci 1.0 Pro 3D Print	0.00		0.00	0.00	0.00
04/17/2017	PO_POENC	0000308428	1	RREQ361904	OFFICE DEPOT/XYZprinting da Vinci 1.0 Pro 3D Print	0.00		0.00	716.53	0.00
04/17/2017	REQ_PREENC	REQ361904	1		Office Depot/149960/XYZprinting da Vinci 1.0 Pro 3	0.00		664.99	0.00	0.00
04/17/2017	REQ_PREENC	REQ361904	1		Office Depot/149960/XYZprinting da Vinci 1.0 Pro 3	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361904	1		Office Depot/149960/XYZprinting da Vinci 1.0 Pro 3	0.00		-664.99	0.00	0.00
04/17/2017	REQ_PREENC	REQ361904	2		Office Depot/149960/ROBO 3D Arctic White PLA	0.00		35.14	0.00	0.00
04/17/2017	REQ_PREENC	REQ361904	2		Office Depot/149960/ROBO 3D Arctic White PLA	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361904	2		Office Depot/149960/ROBO 3D Arctic White PLA	0.00		-35.14	0.00	0.00
04/18/2017	PO_POENC	0000308594	1	RREQ362080	TREETOP PUBLIS/Portrait Bare Books (Item 2705)	0.00		0.00	459.23	0.00
04/18/2017	PO_POENC	0000308594	1	RREQ362080	TREETOP PUBLIS/Portrait Bare Books (Item 2705)	0.00		0.00	0.00	0.00
04/18/2017	PO_POENC	0000308594	1	RREQ362080	TREETOP PUBLIS/Portrait Bare Books (Item 2705)	0.00		0.00	-459.23	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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	30101	4301	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 516						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 516						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 516						Resource	Totals 30101	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	60101	5100	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/08/2016	REQ_PREENC	REQ336893	1		Harmonium Inc/142515/Zamorano PrimeTime Program Se	0.00	-190,316.72		0.00	0.00	
07/08/2016	REQ_PREENC	REQ336893	1		Harmonium Inc/142515/Zamorano PrimeTime Program Se	0.00	0.00		0.00	0.00	
07/08/2016	REQ_PREENC	REQ336893	1		Harmonium Inc/142515/Zamorano PrimeTime Program Se	0.00	190,316.72		0.00	0.00	
07/17/2017	PO_POENC	0000290549	1	RREQ336893	HARMONIUM/Zamorano PrimeTime Program Services (ASE)	0.00	0.00		0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00	0.00	
Number of Transactions 4						Resource	Totals 60101	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	65000	4302	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/04/2017	REQ_PREENC	REQ364676	1		Waxie Sanitary Supply/149960/WAXIE W8618M SYNTH VI	0.00	-81.30		0.00	0.00	
05/04/2017	REQ_PREENC	REQ364676	1		Waxie Sanitary Supply/149960/WAXIE W8618M SYNTH VI	0.00	0.00		0.00	0.00	
05/04/2017	REQ_PREENC	REQ364676	1		Waxie Sanitary Supply/149960/WAXIE W8618M SYNTH VI	0.00	81.30		0.00	0.00	
05/05/2017	PO_POENC	0000310489	1	RREQ364676	WAXIE-001/WAXIE W8618M SYNTH VINYL PWDRFREE GP GLO	0.00	0.00		-87.60	0.00	
05/05/2017	PO_POENC	0000310489	1	RREQ364676	WAXIE-001/WAXIE W8618M SYNTH VINYL PWDRFREE GP GLO	0.00	0.00		0.00	0.00	
05/05/2017	PO_POENC	0000310489	1	RREQ364676	WAXIE-001/WAXIE W8618M SYNTH VINYL PWDRFREE GP GLO	0.00	0.00		87.60	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	4302	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 65000	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	90260	4301	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 90260 - Other Local: Chargers Account 4301 - Supplies Fund 01000 - General Fund											
04/17/2017	REQ_PREENC	REQ361950	1		US Games/149960/See attached Quote from US Games f	0.00	-1,520.35	0.00	0.00	0.00	
04/17/2017	REQ_PREENC	REQ361950	1		US Games/149960/See attached Quote from US Games f	0.00	0.00	0.00	0.00	0.00	
04/17/2017	REQ_PREENC	REQ361950	1		US Games/149960/See attached Quote from US Games f	0.00	1,520.35	0.00	0.00	0.00	
06/08/2017	PO_POENC	0000312587	5	No REQ.	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	-5.00	0.00	0.00	
06/08/2017	PO_POENC	0000312587	5	No REQ.	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	0.00	0.00	0.00	
06/08/2017	PO_POENC	0000312587	5	No REQ.	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	5.00	0.00	0.00	
06/08/2017	PO_POENC	0000312587	4	No REQ.	APPLE-002/APPLECARE EXTENDED WARRANTY S5694Z/A	0.00	0.00	-39.00	0.00	0.00	
06/08/2017	PO_POENC	0000312587	4	No REQ.	APPLE-002/APPLECARE EXTENDED WARRANTY S5694Z/A	0.00	0.00	0.00	0.00	0.00	
06/08/2017	PO_POENC	0000312587	4	No REQ.	APPLE-002/APPLECARE EXTENDED WARRANTY S5694Z/A	0.00	0.00	39.00	0.00	0.00	
06/08/2017	PO_POENC	0000312587	3	No REQ.	APPLE-002/APS PM CASIS SVCS MGMT D6870LL/A	0.00	0.00	-2.30	0.00	0.00	
06/08/2017	PO_POENC	0000312587	3	No REQ.	APPLE-002/APS PM CASIS SVCS MGMT D6870LL/A	0.00	0.00	0.00	0.00	0.00	
06/08/2017	PO_POENC	0000312587	3	No REQ.	APPLE-002/APS PM CASIS SVCS MGMT D6870LL/A	0.00	0.00	2.30	0.00	0.00	
06/08/2017	PO_POENC	0000312587	2	No REQ.	APPLE-002/SDUSD SETUP SERVICES D6399LL/A	0.00	0.00	-30.00	0.00	0.00	
06/08/2017	PO_POENC	0000312587	2	No REQ.	APPLE-002/SDUSD SETUP SERVICES D6399LL/A	0.00	0.00	0.00	0.00	0.00	
06/08/2017	PO_POENC	0000312587	2	No REQ.	APPLE-002/SDUSD SETUP SERVICES D6399LL/A	0.00	0.00	30.00	0.00	0.00	
06/08/2017	PO_POENC	0000312587	1	No REQ.	APPLE-002/COMPUTER APPLE IPAD MINI 4 128GB WI-FI S	0.00	0.00	-408.37	0.00	0.00	
06/08/2017	PO_POENC	0000312587	1	No REQ.	APPLE-002/COMPUTER APPLE IPAD MINI 4 128GB WI-FI S	0.00	0.00	0.00	0.00	0.00	
06/08/2017	PO_POENC	0000312587	1	No REQ.	APPLE-002/COMPUTER APPLE IPAD MINI 4 128GB WI-FI S	0.00	0.00	408.37	0.00	0.00	
07/18/2017	PO_POENC	0000308969	1	RREQ361950	US GAMES/Physical Activity Bingo - 1384921	0.00	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000308969	2	RREQ361950	US GAMES/12" Time Timer - 1371293	0.00	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000308969	3	RREQ361950	US GAMES/Voit Foam Super 70 Prism Pack - 1369508	0.00	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000308969	4	RREQ361950	US GAMES/Voit Tuff Softi 6.25" Neons set of 6 - 1	0.00	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000308969	5	RREQ361950	US GAMES/White Perf Softball 12" set of 6	0.00	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000308969	6	RREQ361950	US GAMES/Penn Tennis Balls - Yellow - MTPENCAN	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_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	90260	4301	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 90260 - Other Local: Chargers Account 4301 - Supplies Fund 01000 - General Fund										
07/18/2017	PO_POENC	0000308969	7	RREQ361950	US GAMES/Speed Stacks Metallic Blue Cup set - 1276	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308969	8	RREQ361950	US GAMES/US-Gams 30' Play Canopy (Parachute) - 104	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308969	9	RREQ361950	US GAMES/Fitness Dice - 1142556	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308969	10	RREQ361950	US GAMES/Reactor 6 lb Slam Ball - 1375501	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308969	11	RREQ361950	US GAMES/Gym Scooter Fun & Games Book - 1244328	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308969	12	RREQ361950	US GAMES/4" Fitness Step Orange - 1292619	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308969	13	RREQ361950	US GAMES/6' Fitness Step Gray - 1292626	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308969	14	RREQ361950	US GAMES/Multi-Color Size 4 Soccer Ball Pac - 9440	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308969	15	RREQ361950	US GAMES/Mac Jr Size Prism Pack Rubber Basketball	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000308969	16	RREQ361950	US GAMES/Colt 25.5" Basketball Set of 6 - 1308099	0.00	0.00	0.00	0.00	0.00
Number of Transactions 34						Totals	0.00	0.00	0.00	0.00
Number of Transactions 34						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 34						Resource	Totals 90260	0.00	0.00	0.00
Number of Transactions 827						DeptID	Totals 0125	1.82	0.00	0.00
Number of Transactions 827						Report	Totals	1.82	0.00	0.00
									-1.82	0.00

End of Report