

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Page No. 1
Run Date 01/24/2018
Run Time 12:54:08

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 = '2018' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00000	1192	01000	2018					
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2014	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	-315.14
11/08/2017	GL_JOURNAL	PAY0392244	1049	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	-157.57
11/28/2017	GL_JOURNAL	PAY0393338	2125	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	157.57
12/06/2017	GL_JOURNAL	PAY0393899	809	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	157.57
01/04/2018	GL_JOURNAL	PAY0394693	2235	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	-315.14
Number of Transactions 5						Totals	472.71	0.00	0.00	-472.71

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00000	2955	01000	2018					
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	2827	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	24.46
11/28/2017	GL_JOURNAL	PAY0393338	7408	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	24.46
Number of Transactions 2						Totals	-48.92	0.00	0.00	48.92

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00000	3101	01000	2018					
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7761	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	3070	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	-22.74
12/06/2017	GL_JOURNAL	PAY0393899	2464	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	22.74
01/04/2018	GL_JOURNAL	PAY0394693	8232	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	-22.74
Number of Transactions 4						Totals	22.74	0.00	0.00	-22.74

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00000	3301	01000	2018					
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12859	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	-4.59
11/08/2017	GL_JOURNAL	PAY0392244	4869	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	-2.28
11/28/2017	GL_JOURNAL	PAY0393338	13242	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	12.06
12/06/2017	GL_JOURNAL	PAY0393899	3899	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	2.28
01/04/2018	GL_JOURNAL	PAY0394693	13612	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	-14.33

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00000	3301	01000	2018							
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 5						Totals	6.86	0.00	0.00	0.00	-6.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00000	3302	01000	2018							
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PAY0392244	6180	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00		1.86	
11/28/2017	GL_JOURNAL	PAY0393338	16066	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		1.87	
Number of Transactions 2						Totals	-3.73	0.00	0.00	0.00	3.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00000	3501	01000	2018							
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	29918	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		-0.16	
11/08/2017	GL_JOURNAL	PAY0392244	7482	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00		-0.08	
11/28/2017	GL_JOURNAL	PAY0393338	30663	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		0.08	
12/06/2017	GL_JOURNAL	PAY0393899	6047	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00		0.08	
01/04/2018	GL_JOURNAL	PAY0394693	31286	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		-0.16	
Number of Transactions 5						Totals	0.24	0.00	0.00	0.00	-0.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00000	3502	01000	2018							
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PAY0392244	8791	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00		0.01	
11/28/2017	GL_JOURNAL	PAY0393338	33495	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		0.01	
Number of Transactions 2						Totals	-0.02	0.00	0.00	0.00	0.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00000	3601	01000	2018							
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00000	3601	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1020	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	-4.40
11/08/2017	GL_JOURNAL	PWC0392334	1019	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	-8.79
12/07/2017	GL_JOURNAL	PWC0393918	954	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	953	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	4.40
01/08/2018	GL_JOURNAL	PWC0394890	807	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	-8.79
Number of Transactions 5						Totals	13.18	0.00	0.00	-13.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00000	3602	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5805	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	0.68
12/07/2017	GL_JOURNAL	PWC0393918	5597	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	0.68
Number of Transactions 2						Totals	-1.36	0.00	0.00	1.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00000	4301	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
Fund 01000 - General Fund										
08/16/2017	PO_POENC	0000315052	5	RREQ370085	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00		0.00	-49.00	0.00
08/16/2017	PO_POENC	0000315052	5	RREQ370085	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00		0.00	0.00	0.00
08/16/2017	PO_POENC	0000315052	5	RREQ370085	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00		0.00	49.00	0.00
08/16/2017	PO_POENC	0000315052	4	RREQ370085	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00	-32.97	0.00
08/16/2017	PO_POENC	0000315052	4	RREQ370085	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00	0.00	0.00
08/16/2017	PO_POENC	0000315052	4	RREQ370085	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00	32.97	0.00
08/16/2017	PO_POENC	0000315052	3	RREQ370085	OFFICE DEPOT/Office Depot(R) Brand Pressboard Clas	0.00		0.00	-33.93	0.00
08/16/2017	PO_POENC	0000315052	3	RREQ370085	OFFICE DEPOT/Office Depot(R) Brand Pressboard Clas	0.00		0.00	0.00	0.00
08/16/2017	PO_POENC	0000315052	3	RREQ370085	OFFICE DEPOT/Office Depot(R) Brand Pressboard Clas	0.00		0.00	0.00	0.00
08/16/2017	PO_POENC	0000315052	2	RREQ370085	OFFICE DEPOT/Office Depot(R) Brand Durable View D-	0.00		0.00	-51.25	0.00
08/16/2017	PO_POENC	0000315052	2	RREQ370085	OFFICE DEPOT/Office Depot(R) Brand Durable View D-	0.00		0.00	0.00	0.00
08/16/2017	PO_POENC	0000315052	2	RREQ370085	OFFICE DEPOT/Office Depot(R) Brand Durable View D-	0.00		0.00	51.25	0.00
08/16/2017	PO_POENC	0000315052	1	RREQ370085	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	-97.63	0.00
08/16/2017	PO_POENC	0000315052	1	RREQ370085	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	0.00	0.00
08/16/2017	PO_POENC	0000315052	1	RREQ370085	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	97.63	0.00
08/16/2017	REQ_PREENC	REQ370085	5		Office Depot/149960/USPS FOREVER(R) STAMPS Coil of	0.00		-49.00	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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00000	4301	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/16/2017	REQ_PREENC	REQ370085	5		Office Depot/149960/USPS FOREVER(R) STAMPS Coil of	0.00	0.00	0.00	0.00	
08/16/2017	REQ_PREENC	REQ370085	5		Office Depot/149960/USPS FOREVER(R) STAMPS Coil of	0.00	49.00	0.00	0.00	
08/16/2017	REQ_PREENC	REQ370085	4		Office Depot/149960/Just Basics Basic Round-Ring V	0.00	-30.60	0.00	0.00	
08/16/2017	REQ_PREENC	REQ370085	4		Office Depot/149960/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00	
08/16/2017	REQ_PREENC	REQ370085	4		Office Depot/149960/Just Basics Basic Round-Ring V	0.00	30.60	0.00	0.00	
08/16/2017	REQ_PREENC	REQ370085	3		Office Depot/149960/Office Depot(R) Brand Pressboa	0.00	-31.49	0.00	0.00	
08/16/2017	REQ_PREENC	REQ370085	3		Office Depot/149960/Office Depot(R) Brand Pressboa	0.00	0.00	0.00	0.00	
08/16/2017	REQ_PREENC	REQ370085	3		Office Depot/149960/Office Depot(R) Brand Pressboa	0.00	31.49	0.00	0.00	
08/16/2017	REQ_PREENC	REQ370085	2		Office Depot/149960/Office Depot(R) Brand Durable	0.00	-47.56	0.00	0.00	
08/16/2017	REQ_PREENC	REQ370085	2		Office Depot/149960/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00	
08/16/2017	REQ_PREENC	REQ370085	2		Office Depot/149960/Office Depot(R) Brand Durable	0.00	47.56	0.00	0.00	
08/16/2017	REQ_PREENC	REQ370085	1		Office Depot/149960/Office Depot(R) Brand Clasp En	0.00	-90.61	0.00	0.00	
08/16/2017	REQ_PREENC	REQ370085	1		Office Depot/149960/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00	
08/16/2017	REQ_PREENC	REQ370085	1		Office Depot/149960/Office Depot(R) Brand Clasp En	0.00	90.61	0.00	0.00	
Number of Transactions 30						Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period						
0125	00000	5614	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/10/2017	GL_JOURNAL	0000390536	177	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00	0.00	0.00	906.24	
11/29/2017	GL_JOURNAL	0000393471	176	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00	0.00	0.00	1,222.63	
12/04/2017	GL_JOURNAL	0000393752	176	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00	0.00	0.00	1,202.45	
12/12/2017	GL_JOURNAL	0000394287	176	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00	0.00	0.00	1,145.71	
12/12/2017	GL_JOURNAL	0000394291	52	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00	0.00	7,777.85	0.00	
Number of Transactions 5						Totals	-12,254.88	0.00	0.00	7,777.85

DeptID	Resource	Account	Fund	Budget Period					
0125	00000	5721	01000	2018					
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
11/30/2017	GL_JOURNAL	0000393590	29	J#54914	11/30/2017/Printing Services: November 2017/Unit 3	0.00	0.00	0.00	23.35
11/30/2017	GL_JOURNAL	0000393590	28	J#54913	11/30/2017/Printing Services: November 2017/UNIT 3	0.00	0.00	0.00	23.35
11/30/2017	GL_JOURNAL	0000393590	27	J#54912	11/30/2017/Printing Services: November 2017/Unit 3	0.00	0.00	0.00	23.35
11/30/2017	GL_JOURNAL	0000393590	26	J#54911	11/30/2017/Printing Services: November 2017/UNIT 3	0.00	0.00	0.00	8.02

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00000	5721	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
11/30/2017	GL_JOURNAL	0000393590	25	J#54910	11/30/2017/Printing Services: November 2017/Unit 3	0.00	0.00	0.00	16.03	
01/04/2018	GL_JOURNAL	0000394733	44	J#55114	12/31/2017/Printing Services: December 2017/Unit 4	0.00	0.00	0.00	8.81	
01/04/2018	GL_JOURNAL	0000394733	43	J#55113	12/31/2017/Printing Services: December 2017/Unit 4	0.00	0.00	0.00	15.34	
01/04/2018	GL_JOURNAL	0000394733	42	J#55111	12/31/2017/Printing Services: December 2017/Unit 4	0.00	0.00	0.00	9.21	
01/04/2018	GL_JOURNAL	0000394733	41	J#55110	12/31/2017/Printing Services: December 2017/Unit 4	0.00	0.00	0.00	15.34	
Number of Transactions 9						Totals	-142.80	0.00	0.00	142.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00000	5733	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
10/01/2017	REQ_PREENC	REQ374199	1		DD Office Products Inc/112978/PAPER XEROGRAPHIC 8-	0.00	-1,582.00	0.00	0.00	
10/01/2017	REQ_PREENC	REQ374199	1		DD Office Products Inc/112978/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	
10/01/2017	REQ_PREENC	REQ374199	1		DD Office Products Inc/112978/PAPER XEROGRAPHIC 8-	0.00	1,582.00	0.00	0.00	
10/01/2017	REQ_PREENC	REQ374199	1		DD Office Products Inc/112978/PAPER XEROGRAPHIC 8-	0.00	1,582.00	0.00	0.00	
10/09/2017	CM_TRNXTN	0000007640	23375		000000000000007640 RREQ374199 PAPER XEROGRAPHIC 8	0.00	-1,582.00	0.00	0.00	
10/09/2017	CM_TRNXTN	0000007640	23375		000000000000007640 RREQ374199 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,582.00	
Number of Transactions 6						Totals	-1,582.00	0.00	0.00	1,582.00

Number of Transactions 82					Fund	Totals 0000s	-13,517.98	0.00	0.00	7,777.85	5,740.13
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Number of Transactions 82					Resource	Totals 00000	-13,517.98	0.00	0.00	7,777.85	5,740.13
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00001	2231	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 00001 - Site Funded Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5083	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	546.72	
11/28/2017	GL_JOURNAL	PAY0393338	5270	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	542.27	
01/04/2018	GL_JOURNAL	PAY0394693	5415	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	546.72	
Number of Transactions 3						Totals	-1,635.71	0.00	0.00	1,635.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00001	2905	01000	2018						
	DeptID 0125 - Zamorano Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	7684	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-29.35	
10/27/2017	GL_JOURNAL	PAY0391514	6935	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,092.95	
10/31/2017	GL_JOURNAL	0000391732	7684	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	29.35	
10/31/2017	GL_JOURNAL	0000391744	318	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-29.35	
11/28/2017	GL_JOURNAL	PAY0393338	7193	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3,024.44	
01/04/2018	GL_JOURNAL	PAY0394693	7350	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,560.57	
Number of Transactions 6						Totals	-7,648.61	0.00	0.00	0.00	7,648.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00001	3202	01000	2018						
	DeptID 0125 - Zamorano Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	8339	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-4.56	
10/27/2017	GL_JOURNAL	PAY0391514	10406	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	84.91	
10/31/2017	GL_JOURNAL	0000391732	8339	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	4.56	
11/28/2017	GL_JOURNAL	PAY0393338	10757	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	84.22	
01/04/2018	GL_JOURNAL	PAY0394693	11058	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	84.91	
Number of Transactions 5						Totals	-254.04	0.00	0.00	0.00	254.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00001	3302	01000	2018						
	DeptID 0125 - Zamorano Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	671	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-2.25	
10/27/2017	GL_JOURNAL	PAY0391514	15563	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	41.83	
10/27/2017	GL_JOURNAL	PAY0391514	15572	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	160.12	
10/31/2017	GL_JOURNAL	0000391732	671	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	2.25	
10/31/2017	GL_JOURNAL	0000391744	806	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-2.25	
11/28/2017	GL_JOURNAL	PAY0393338	16069	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	231.39	
11/28/2017	GL_JOURNAL	PAY0393338	16059	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	41.48	
01/04/2018	GL_JOURNAL	PAY0394693	16506	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	41.83	
01/04/2018	GL_JOURNAL	PAY0394693	16514	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	195.87	
Number of Transactions 9						Totals	-710.27	0.00	0.00	0.00	710.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00001	3502	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	1981	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.01	
10/27/2017	GL_JOURNAL	PAY0391514	32637	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.04	
10/27/2017	GL_JOURNAL	PAY0391514	32628	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.27	
10/31/2017	GL_JOURNAL	0000391732	1981	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.01	
10/31/2017	GL_JOURNAL	0000391744	1292	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.01	
11/28/2017	GL_JOURNAL	PAY0393338	33498	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.52	
11/28/2017	GL_JOURNAL	PAY0393338	33488	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.27	
01/04/2018	GL_JOURNAL	PAY0394693	34185	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.28	
01/04/2018	GL_JOURNAL	PAY0394693	34193	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.26	
Number of Transactions 9						Totals	-4.63	0.00	0.00	4.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00001	3602	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	2636	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.82	
10/31/2017	GL_JOURNAL	0000391732	2636	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.82	
10/31/2017	GL_JOURNAL	0000391744	1780	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.82	
11/08/2017	GL_JOURNAL	PWC0392334	5806	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	15.25	
11/08/2017	GL_JOURNAL	PWC0392334	5807	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	58.39	
12/07/2017	GL_JOURNAL	PWC0393918	5599	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	84.38	
12/07/2017	GL_JOURNAL	PWC0393918	5598	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	15.13	
01/08/2018	GL_JOURNAL	PWC0394890	4572	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	15.25	
01/08/2018	GL_JOURNAL	PWC0394890	4573	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	71.44	
Number of Transactions 9						Totals	-259.02	0.00	0.00	259.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	00001	3702	01000	2018					
DeptID 0125 - Zamorano Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	8994	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.03
10/31/2017	GL_JOURNAL	0000391732	8994	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.03
10/31/2017	GL_JOURNAL	0000391744	2318	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.03
11/08/2017	GL_JOURNAL	PRM0392331	2704	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.48
11/08/2017	GL_JOURNAL	PRM0392331	2705	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00001	3702	01000	2018							
DeptID 0125 - Zamorano Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
12/07/2017	GL_JOURNAL	PRM0393916	2718	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.47		
12/07/2017	GL_JOURNAL	PRM0393916	2719	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.63		
01/08/2018	GL_JOURNAL	PRM0394889	2682	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	2.23		
01/08/2018	GL_JOURNAL	PRM0394889	2681	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.48		
Number of Transactions 9						Totals	-8.08	0.00	0.00	8.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00001	3995	01000	2018							
DeptID 0125 - Zamorano Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2017	GL_JOURNAL	0000391462	1326	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.05		
10/31/2017	GL_JOURNAL	0000391732	1326	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.05		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 52						Fund	Totals 0000s	-10,520.36	0.00	0.00	10,520.36
Number of Transactions 52						Resource	Totals 00001	-10,520.36	0.00	0.00	10,520.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00005	5916	01000	2018							
DeptID 0125 - Zamorano Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/11/2017	GL_JOURNAL	0000390640	568	6192675198	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	7.04		
10/11/2017	GL_JOURNAL	0000390640	567	6192675209	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	7.04		
10/11/2017	GL_JOURNAL	0000390640	566	6192675217	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	7.04		
10/11/2017	GL_JOURNAL	0000390640	565	6192678007	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	12.54		
10/11/2017	GL_JOURNAL	0000390640	564	6192786736	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	6.72		
10/11/2017	GL_JOURNAL	0000390640	563	6192673145	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.18		
10/11/2017	GL_JOURNAL	0000390640	562	6192678008	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.18		
10/11/2017	GL_JOURNAL	0000390640	561	6192678009	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.18		
10/11/2017	GL_JOURNAL	0000390640	560	6192678090	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.18		
10/11/2017	GL_JOURNAL	0000390640	559	6194301000	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	169.33		
11/08/2017	GL_JOURNAL	0000392325	568	6192678007	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	12.63		

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

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	00005	5916	01000	2018							
DeptID 0125 - Zamorano Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	0000392325	567	6192675217	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	7.13		
11/08/2017	GL_JOURNAL	0000392325	566	6192675209	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	7.13		
11/08/2017	GL_JOURNAL	0000392325	565	6192675198	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	7.13		
11/08/2017	GL_JOURNAL	0000392325	564	6192786736	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	6.82		
11/08/2017	GL_JOURNAL	0000392325	563	6192678090	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
11/08/2017	GL_JOURNAL	0000392325	562	6192678009	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
11/08/2017	GL_JOURNAL	0000392325	561	6192678008	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
11/08/2017	GL_JOURNAL	0000392325	560	6192673145	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
11/08/2017	GL_JOURNAL	0000392325	559	6194301000	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	170.93		
12/12/2017	GL_JOURNAL	0000394303	559	6194301000	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	170.75		
12/12/2017	GL_JOURNAL	0000394303	560	6192673145	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
12/12/2017	GL_JOURNAL	0000394303	568	6192678007	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	12.63		
12/12/2017	GL_JOURNAL	0000394303	567	6192675217	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	7.13		
12/12/2017	GL_JOURNAL	0000394303	566	6192675209	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	7.13		
12/12/2017	GL_JOURNAL	0000394303	565	6192675198	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	7.13		
12/12/2017	GL_JOURNAL	0000394303	564	6192786736	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	6.82		
12/12/2017	GL_JOURNAL	0000394303	563	6192678090	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
12/12/2017	GL_JOURNAL	0000394303	562	6192678009	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
12/12/2017	GL_JOURNAL	0000394303	561	6192678008	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
Number of Transactions 30						Totals	-864.03	0.00	0.00	864.03	
Number of Transactions 30						Fund	Totals 0000s	-864.03	0.00	0.00	864.03
Number of Transactions 30						Resource	Totals 00005	-864.03	0.00	0.00	864.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	00010	1107	01000	2018					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	216	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	31,753.84
10/27/2017	GL_JOURNAL	PAY0391514	215	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	292,780.37
10/30/2017	GL_BD_JRNL	BAR0391653	29		10/31/2017/Transfer of appropriations for various	-328,944.00	0.00	0.00	0.00
11/03/2017	GL_JOURNAL	SAL0392012	43	Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-7,181.98
11/03/2017	GL_JOURNAL	SAL0392012	36	Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	2,503.88

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00010	1107	01000	2018						
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
11/03/2017	GL_JOURNAL	SAL0392012	29	Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	2,503.88	
11/28/2017	GL_JOURNAL	PAY0393338	216	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	296,678.68	
11/28/2017	GL_JOURNAL	PAY0393338	217	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	31,753.84	
01/04/2018	GL_JOURNAL	PAY0394693	217	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	295,099.45	
01/04/2018	GL_JOURNAL	PAY0394693	218	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	31,753.84	
01/08/2018	GL_JOURNAL	SAL0394934	7	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	4,645.59	
Number of Transactions 11						Totals	-1,311,235.39	-328,944.00	0.00	0.00	982,291.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00010	1162	01000	2018						
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1403	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,760.90	
11/08/2017	GL_JOURNAL	PAY0392244	405	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	4,226.16	
11/28/2017	GL_JOURNAL	PAY0393338	1498	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,289.17	
12/06/2017	GL_JOURNAL	PAY0393899	341	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	176.09	
Number of Transactions 4						Totals	-8,452.32	0.00	0.00	0.00	8,452.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00010	1165	01000	2018						
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1862	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,418.13	
11/08/2017	GL_JOURNAL	PAY0392244	892	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	157.57	
11/28/2017	GL_JOURNAL	PAY0393338	1982	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	157.57	
Number of Transactions 3						Totals	-1,733.27	0.00	0.00	0.00	1,733.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00010	1210	01000	2018						
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2336	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,684.26	
10/30/2017	GL_JOURNAL	SAL0391671	112	Jul-Sep	10/19/2017/Transfer Salary expenses for Baker Elem	0.00	0.00	0.00	0.00	8,052.76	
11/28/2017	GL_JOURNAL	PAY0393338	2469	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,684.26	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00010	1210	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	2600	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,684.26
Number of Transactions 4						Totals	-16,105.54	0.00	0.00	16,105.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00010	1240	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2632	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4,193.14
11/28/2017	GL_JOURNAL	PAY0393338	2767	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4,193.14
12/05/2017	GL_JOURNAL	SAL0393830	7	Jul-17	12/05/2017/Transfer salary expenses for a nurse fr		0.00	0.00	0.00	4,193.14
01/04/2018	GL_JOURNAL	PAY0394693	2899	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4,193.14
Number of Transactions 4						Totals	-16,772.56	0.00	0.00	16,772.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00010	1308	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2944	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	11,057.97
11/28/2017	GL_JOURNAL	PAY0393338	3080	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	11,057.97
01/04/2018	GL_JOURNAL	PAY0394693	3211	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	11,057.97
Number of Transactions 3						Totals	-33,173.91	0.00	0.00	33,173.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00010	1309	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3076	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10,724.36
11/28/2017	GL_JOURNAL	PAY0393338	3213	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10,724.36
01/04/2018	GL_JOURNAL	PAY0394693	3345	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10,724.36
Number of Transactions 3						Totals	-32,173.08	0.00	0.00	32,173.08

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00010	2231	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	374		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	5084	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	460.39
11/28/2017	GL_JOURNAL	PAY0393338	5271	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	456.64
01/04/2018	GL_JOURNAL	PAY0394693	5416	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	460.39
Number of Transactions 4						Totals	-1,377.42	0.00	0.00	1,377.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00010	2236	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5267	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,131.11
11/28/2017	GL_JOURNAL	PAY0393338	5461	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,131.11
01/04/2018	GL_JOURNAL	PAY0394693	5607	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,131.11
Number of Transactions 3						Totals	-3,393.33	0.00	0.00	3,393.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00010	2401	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6097	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10,485.09
11/28/2017	GL_JOURNAL	PAY0393338	6283	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10,485.09
01/04/2018	GL_JOURNAL	PAY0394693	6444	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10,485.09
Number of Transactions 3						Totals	-31,455.27	0.00	0.00	31,455.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00010	2404	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6432	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,577.22
11/28/2017	GL_JOURNAL	PAY0393338	6631	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,577.22
01/04/2018	GL_JOURNAL	PAY0394693	6794	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,577.22
Number of Transactions 3						Totals	-7,731.66	0.00	0.00	7,731.66

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00010	2456	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392321	159		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	2625	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	99.06
11/28/2017	GL_JOURNAL	PAY0393338	6996	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	198.12
01/04/2018	GL_JOURNAL	PAY0394693	7148	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	293.37
Number of Transactions 4						Totals	-590.55	0.00	0.00	590.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00010	2905	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6936	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	487.50
11/28/2017	GL_JOURNAL	PAY0393338	7194	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	487.50
01/04/2018	GL_JOURNAL	PAY0394693	7351	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	715.11
Number of Transactions 3						Totals	-1,690.11	0.00	0.00	1,690.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00010	2951	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7114	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	392.40
11/08/2017	GL_JOURNAL	PAY0392244	2787	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	220.56
11/28/2017	GL_JOURNAL	PAY0393338	7370	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	72.60
12/06/2017	GL_JOURNAL	PAY0393899	2239	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	229.74
01/04/2018	GL_JOURNAL	PAY0394693	7529	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	170.94
Number of Transactions 5						Totals	-1,086.24	0.00	0.00	1,086.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00010	3101	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7756	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,143.20
10/27/2017	GL_JOURNAL	PAY0391514	7757	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	387.34
10/27/2017	GL_JOURNAL	PAY0391514	7759	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	605.07
10/27/2017	GL_JOURNAL	PAY0391514	7762	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	43,224.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00010	3101	01000	2018							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	7769	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	4,582.08	
10/30/2017	GL_BD_JRNL	BAR0391653	143		10/31/2017/Transfer of appropriations for various	-47,467.00		0.00	0.00	0.00	
10/30/2017	GL_JOURNAL	SAL0391671	114	Jul-Sep	10/19/2017/Transfer Salary expenses for Baker Elem	0.00		0.00	0.00	1,162.01	
11/03/2017	GL_JOURNAL	SAL0392012	31	Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	361.31	
11/03/2017	GL_JOURNAL	SAL0392012	38	Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	361.31	
11/03/2017	GL_JOURNAL	SAL0392012	45	Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-1,036.36	
11/08/2017	GL_JOURNAL	PAY0392244	3071	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	632.58	
11/28/2017	GL_JOURNAL	PAY0393338	8024	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	4,582.08	
11/28/2017	GL_JOURNAL	PAY0393338	8018	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	43,502.22	
11/28/2017	GL_JOURNAL	PAY0393338	8016	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	605.07	
11/28/2017	GL_JOURNAL	PAY0393338	8014	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	387.34	
11/28/2017	GL_JOURNAL	PAY0393338	8013	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3,143.20	
12/05/2017	GL_JOURNAL	SAL0393830	8	Jul-17	12/05/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	605.07	
12/06/2017	GL_JOURNAL	PAY0393899	2465	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	25.41	
01/04/2018	GL_JOURNAL	PAY0394693	8230	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	605.07	
01/04/2018	GL_JOURNAL	PAY0394693	8228	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	387.34	
01/04/2018	GL_JOURNAL	PAY0394693	8227	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3,143.20	
01/04/2018	GL_JOURNAL	PAY0394693	8233	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	42,582.86	
01/04/2018	GL_JOURNAL	PAY0394693	8239	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	4,582.08	
01/08/2018	GL_JOURNAL	SAL0394934	8	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	670.36	
Number of Transactions 24						Totals	-205,711.43	-47,467.00	0.00	0.00	158,244.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00010	3202	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	375		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	10407	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	71.50
10/27/2017	GL_JOURNAL	PAY0391514	10408	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2,028.71
10/27/2017	GL_JOURNAL	PAY0391514	10410	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	175.67
11/28/2017	GL_JOURNAL	PAY0393338	10758	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	70.92
11/28/2017	GL_JOURNAL	PAY0393338	10759	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,028.71
11/28/2017	GL_JOURNAL	PAY0393338	10761	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	175.67
01/04/2018	GL_JOURNAL	PAY0394693	11060	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2,028.71
01/04/2018	GL_JOURNAL	PAY0394693	11059	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	71.50
01/04/2018	GL_JOURNAL	PAY0394693	11062	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	175.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0125	00010	3202	01000	2018				
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 10 Totals -6,827.06 0.00 0.00 0.00 6,827.06

DeptID	Resource	Account	Fund	Budget Period
0125	00010	3301	01000	2018
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund				

10/27/2017	GL_JOURNAL	PAY0391514	12854	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	316.76
10/27/2017	GL_JOURNAL	PAY0391514	12867	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	346.45
10/27/2017	GL_JOURNAL	PAY0391514	12857	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	61.64
10/27/2017	GL_JOURNAL	PAY0391514	12855	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	38.93
10/27/2017	GL_JOURNAL	PAY0391514	12860	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,969.00
10/30/2017	GL_BD_JRNL	BAR0391653	371		10/31/2017/Transfer of appropriations for various	-4,770.00	0.00	0.00	0.00
10/30/2017	GL_JOURNAL	SAL0391671	113	Jul-Sep	10/19/2017/Transfer Salary expenses for Baker Elem	0.00	0.00	0.00	116.77
11/03/2017	GL_JOURNAL	SAL0392012	37	Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	36.30
11/03/2017	GL_JOURNAL	SAL0392012	30	Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	36.31
11/03/2017	GL_JOURNAL	SAL0392012	44	Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-104.14
11/08/2017	GL_JOURNAL	PAY0392244	4870	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	63.56
11/28/2017	GL_JOURNAL	PAY0393338	13237	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	316.16
11/28/2017	GL_JOURNAL	PAY0393338	13238	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	38.93
11/28/2017	GL_JOURNAL	PAY0393338	13240	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	61.08
11/28/2017	GL_JOURNAL	PAY0393338	13249	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	345.71
11/28/2017	GL_JOURNAL	PAY0393338	13243	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,978.81
12/05/2017	GL_JOURNAL	SAL0393830	9	Jul-17	12/05/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	60.80
12/06/2017	GL_JOURNAL	PAY0393899	3900	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	2.55
01/04/2018	GL_JOURNAL	PAY0394693	13607	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	316.13
01/04/2018	GL_JOURNAL	PAY0394693	13608	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	38.92
01/04/2018	GL_JOURNAL	PAY0394693	13610	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	61.08
01/04/2018	GL_JOURNAL	PAY0394693	13613	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,918.77
01/04/2018	GL_JOURNAL	PAY0394693	13619	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	345.69
01/08/2018	GL_JOURNAL	SAL0394934	9	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	67.36

Number of Transactions 24 Totals -19,203.57 -4,770.00 0.00 0.00 14,433.57

DeptID	Resource	Account	Fund	Budget Period
0125	00010	3302	01000	2018
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00010	3302	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	376		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	15568	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	86.59
10/27/2017	GL_JOURNAL	PAY0391514	15566	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,002.92
10/27/2017	GL_JOURNAL	PAY0391514	15564	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	35.21
10/27/2017	GL_JOURNAL	PAY0391514	15573	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	67.31
11/08/2017	GL_JOURNAL	PAY0392244	6179	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	7.58
11/08/2017	GL_JOURNAL	PAY0392244	6182	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	16.88
11/28/2017	GL_JOURNAL	PAY0393338	16064	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	86.55
11/28/2017	GL_JOURNAL	PAY0393338	16070	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	42.84
11/28/2017	GL_JOURNAL	PAY0393338	16062	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,015.64
11/28/2017	GL_JOURNAL	PAY0393338	16060	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	34.93
12/06/2017	GL_JOURNAL	PAY0393899	4982	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	17.59
01/04/2018	GL_JOURNAL	PAY0394693	16507	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	35.22
01/04/2018	GL_JOURNAL	PAY0394693	16508	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,022.94
01/04/2018	GL_JOURNAL	PAY0394693	16515	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	67.77
01/04/2018	GL_JOURNAL	PAY0394693	16510	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	86.56
Number of Transactions 16						Totals	-3,626.53	0.00	0.00	3,626.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00010	3421	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18159	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	20.40
10/27/2017	GL_JOURNAL	PAY0391514	18160	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6.12
10/27/2017	GL_JOURNAL	PAY0391514	18168	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	40.80
10/27/2017	GL_JOURNAL	PAY0391514	18164	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	408.00
10/27/2017	GL_JOURNAL	PAY0391514	18162	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6.12
10/30/2017	GL_BD_JRNL	BAR0391653	827		10/31/2017/Transfer of appropriations for various		-408.00	0.00	0.00	0.00
10/30/2017	GL_JOURNAL	SAL0391671	119	Jul-Sep	10/19/2017/Transfer Salary expenses for Baker Elem		0.00	0.00	0.00	6.12
11/28/2017	GL_JOURNAL	PAY0393338	18723	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	40.80
11/28/2017	GL_JOURNAL	PAY0393338	18719	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	408.00
11/28/2017	GL_JOURNAL	PAY0393338	18717	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	6.12
11/28/2017	GL_JOURNAL	PAY0393338	18715	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	6.12
11/28/2017	GL_JOURNAL	PAY0393338	18714	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	19198	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	19199	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00010	3421	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	19207	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	40.80	
01/04/2018	GL_JOURNAL	PAY0394693	19203	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	397.80	
01/04/2018	GL_JOURNAL	PAY0394693	19201	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6.12	
Number of Transactions 17						Totals	-1,848.24	-408.00	0.00	1,440.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00010	3431	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20059	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.66	
10/27/2017	GL_JOURNAL	PAY0391514	20057	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	45.08	
11/28/2017	GL_JOURNAL	PAY0393338	20644	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.66	
11/28/2017	GL_JOURNAL	PAY0393338	20642	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	45.08	
01/04/2018	GL_JOURNAL	PAY0394693	21146	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	45.08	
01/04/2018	GL_JOURNAL	PAY0394693	21148	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.66	
Number of Transactions 6						Totals	-149.22	0.00	0.00	149.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00010	3441	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22033	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	136.32	
10/27/2017	GL_JOURNAL	PAY0391514	22042	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	374.40	
10/27/2017	GL_JOURNAL	PAY0391514	22038	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,497.76	
10/27/2017	GL_JOURNAL	PAY0391514	22036	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	56.16	
10/27/2017	GL_JOURNAL	PAY0391514	22034	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	56.16	
10/30/2017	GL_BD_JRNL	BAR0391653	941		10/31/2017/Transfer of appropriations for various	-3,416.00	0.00	0.00	0.00	
10/30/2017	GL_JOURNAL	SAL0391671	118	Jul-Sep	10/19/2017/Transfer Salary expenses for Baker Elem	0.00	0.00	0.00	56.16	
11/28/2017	GL_JOURNAL	PAY0393338	22657	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	136.32	
11/28/2017	GL_JOURNAL	PAY0393338	22666	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	374.40	
11/28/2017	GL_JOURNAL	PAY0393338	22662	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,497.76	
11/28/2017	GL_JOURNAL	PAY0393338	22660	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	56.16	
11/28/2017	GL_JOURNAL	PAY0393338	22658	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	56.16	
01/04/2018	GL_JOURNAL	PAY0394693	23173	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	56.16	
01/04/2018	GL_JOURNAL	PAY0394693	23179	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	374.40	

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00010	3441	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	23175	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,404.16
01/04/2018	GL_JOURNAL	PAY0394693	23171	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	56.16
01/04/2018	GL_JOURNAL	PAY0394693	23170	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	136.32
Number of Transactions 17						Totals	-15,740.96	-3,416.00	0.00	12,324.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00010	3451	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	23932	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	42.78
10/27/2017	GL_JOURNAL	PAY0391514	23930	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	356.16
11/28/2017	GL_JOURNAL	PAY0393338	24584	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	356.16
11/28/2017	GL_JOURNAL	PAY0393338	24586	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	42.78
01/04/2018	GL_JOURNAL	PAY0394693	25117	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	356.16
01/04/2018	GL_JOURNAL	PAY0394693	25119	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	42.78
Number of Transactions 6						Totals	-1,196.82	0.00	0.00	1,196.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00010	3461	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25897	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,563.20
10/27/2017	GL_JOURNAL	PAY0391514	25898	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,131.12
10/27/2017	GL_JOURNAL	PAY0391514	25906	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6,358.80
10/27/2017	GL_JOURNAL	PAY0391514	25902	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	71,692.80
10/27/2017	GL_JOURNAL	PAY0391514	25900	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	448.56
10/30/2017	GL_BD_JRNL	BAR0391653	1055		10/31/2017/Transfer of appropriations for various		-63,724.00	0.00	0.00	0.00
10/30/2017	GL_JOURNAL	SAL0391671	121	Jul-Sep	10/19/2017/Transfer Salary expenses for Baker Elem		0.00	0.00	0.00	1,131.12
11/28/2017	GL_JOURNAL	PAY0393338	26590	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,563.20
11/28/2017	GL_JOURNAL	PAY0393338	26599	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	6,358.80
11/28/2017	GL_JOURNAL	PAY0393338	26595	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	71,692.80
11/28/2017	GL_JOURNAL	PAY0393338	26593	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	448.56
11/28/2017	GL_JOURNAL	PAY0393338	26591	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,131.12
01/04/2018	GL_JOURNAL	PAY0394693	27137	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	69,056.40
01/04/2018	GL_JOURNAL	PAY0394693	27141	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6,358.80

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00010	3461	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	27133	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,131.12	
01/04/2018	GL_JOURNAL	PAY0394693	27132	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,563.20	
01/04/2018	GL_JOURNAL	PAY0394693	27135	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	448.56	
Number of Transactions 17						Totals	-308,802.16	-63,724.00	0.00	245,078.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00010	3471	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27782	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	945.63	
10/27/2017	GL_JOURNAL	PAY0391514	27780	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4,569.06	
11/28/2017	GL_JOURNAL	PAY0393338	28503	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	945.63	
11/28/2017	GL_JOURNAL	PAY0393338	28501	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4,569.06	
01/04/2018	GL_JOURNAL	PAY0394693	29062	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4,569.06	
01/04/2018	GL_JOURNAL	PAY0394693	29064	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	945.63	
Number of Transactions 6						Totals	-16,544.07	0.00	0.00	16,544.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00010	3501	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29913	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.88	
10/27/2017	GL_JOURNAL	PAY0391514	29914	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.34	
10/27/2017	GL_JOURNAL	PAY0391514	29916	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.10	
10/27/2017	GL_JOURNAL	PAY0391514	29926	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	15.88	
10/27/2017	GL_JOURNAL	PAY0391514	29919	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	148.02	
10/30/2017	GL_BD_JRNL	BAR0391653	599		10/31/2017/Transfer of appropriations for various	-164.00	0.00	0.00	0.00	
10/30/2017	GL_JOURNAL	SAL0391671	115	Jul-Sep	10/19/2017/Transfer Salary expenses for Baker Elem	0.00	0.00	0.00	4.03	
11/03/2017	GL_JOURNAL	SAL0392012	46	Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-3.59	
11/03/2017	GL_JOURNAL	SAL0392012	39	Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.25	
11/03/2017	GL_JOURNAL	SAL0392012	32	Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.25	
11/08/2017	GL_JOURNAL	PAY0392244	7483	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	2.19	
11/28/2017	GL_JOURNAL	PAY0393338	30664	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	149.56	
11/28/2017	GL_JOURNAL	PAY0393338	30670	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	15.88	
11/28/2017	GL_JOURNAL	PAY0393338	30661	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.09	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00010	3501	01000	2018							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/28/2017	GL_JOURNAL	PAY0393338	30659	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.34	
11/28/2017	GL_JOURNAL	PAY0393338	30658	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	10.89	
12/05/2017	GL_JOURNAL	SAL0393830	10	Jul-17	12/05/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	2.10	
12/06/2017	GL_JOURNAL	PAY0393899	6048	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.09	
01/04/2018	GL_JOURNAL	PAY0394693	31281	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	10.90	
01/04/2018	GL_JOURNAL	PAY0394693	31282	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.34	
01/04/2018	GL_JOURNAL	PAY0394693	31287	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	147.52	
01/04/2018	GL_JOURNAL	PAY0394693	31293	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	15.89	
01/04/2018	GL_JOURNAL	PAY0394693	31284	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.10	
01/08/2018	GL_JOURNAL	SAL0394934	10	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	2.32	
Number of Transactions 24						Totals	-709.37	-164.00	0.00	0.00	545.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00010	3502	01000	2018							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	377		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	32633	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.57	
10/27/2017	GL_JOURNAL	PAY0391514	32629	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.23	
10/27/2017	GL_JOURNAL	PAY0391514	32631	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	6.55	
10/27/2017	GL_JOURNAL	PAY0391514	32638	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.45	
11/08/2017	GL_JOURNAL	PAY0392244	8790	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.05	
11/08/2017	GL_JOURNAL	PAY0392244	8793	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.11	
11/28/2017	GL_JOURNAL	PAY0393338	33493	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.57	
11/28/2017	GL_JOURNAL	PAY0393338	33499	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.27	
11/28/2017	GL_JOURNAL	PAY0393338	33491	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	6.63	
11/28/2017	GL_JOURNAL	PAY0393338	33489	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.23	
12/06/2017	GL_JOURNAL	PAY0393899	7127	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.11	
01/04/2018	GL_JOURNAL	PAY0394693	34194	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.47	
01/04/2018	GL_JOURNAL	PAY0394693	34189	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.56	
01/04/2018	GL_JOURNAL	PAY0394693	34187	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	6.68	
01/04/2018	GL_JOURNAL	PAY0394693	34186	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.23	
Number of Transactions 16						Totals	-23.71	0.00	0.00	0.00	23.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00010	3601	01000	2018							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/30/2017	GL_BD_JRNL	BAR0391653	713		10/31/2017/Transfer of appropriations for various	-9,868.00		0.00	0.00	0.00	
10/30/2017	GL_JOURNAL	SAL0391671	116	Jul-Sep	10/19/2017/Transfer Salary expenses for Baker Elem	0.00	0.00	0.00	0.00	224.67	
11/03/2017	GL_JOURNAL	SAL0392012	33	Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	69.86	
11/03/2017	GL_JOURNAL	SAL0392012	40	Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	69.86	
11/03/2017	GL_JOURNAL	SAL0392012	47	Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-200.38	
11/08/2017	GL_JOURNAL	PWC0392334	1027	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	299.21	
11/08/2017	GL_JOURNAL	PWC0392334	1026	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	885.93	
11/08/2017	GL_JOURNAL	PWC0392334	1025	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	8,168.57	
11/08/2017	GL_JOURNAL	PWC0392334	1021	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	4.40	
11/08/2017	GL_JOURNAL	PWC0392334	1022	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	39.57	
11/08/2017	GL_JOURNAL	PWC0392334	1023	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	49.13	
11/08/2017	GL_JOURNAL	PWC0392334	1024	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	117.91	
11/08/2017	GL_JOURNAL	PWC0392334	1030	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	116.99	
11/08/2017	GL_JOURNAL	PWC0392334	1029	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	74.89	
11/08/2017	GL_JOURNAL	PWC0392334	1028	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	308.52	
12/05/2017	GL_JOURNAL	SAL0393830	11	No Jrnl Ref	12/05/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	0.00	116.99	
12/07/2017	GL_JOURNAL	PWC0393918	963	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	116.99	
12/07/2017	GL_JOURNAL	PWC0393918	962	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	74.89	
12/07/2017	GL_JOURNAL	PWC0393918	961	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	308.52	
12/07/2017	GL_JOURNAL	PWC0393918	960	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	299.21	
12/07/2017	GL_JOURNAL	PWC0393918	959	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	885.93	
12/07/2017	GL_JOURNAL	PWC0393918	958	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	8,277.34	
12/07/2017	GL_JOURNAL	PWC0393918	955	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	4.40	
12/07/2017	GL_JOURNAL	PWC0393918	956	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	4.91	
12/07/2017	GL_JOURNAL	PWC0393918	957	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	63.87	
01/08/2018	GL_JOURNAL	PWC0394890	808	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	8,233.27	
01/08/2018	GL_JOURNAL	PWC0394890	810	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	299.21	
01/08/2018	GL_JOURNAL	PWC0394890	811	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	308.52	
01/08/2018	GL_JOURNAL	PWC0394890	809	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	885.93	
01/08/2018	GL_JOURNAL	PWC0394890	812	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	74.89	
01/08/2018	GL_JOURNAL	PWC0394890	813	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	116.99	
01/08/2018	GL_JOURNAL	SAL0394934	11	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	129.61	
Number of Transactions 32						Totals	-40,298.60	-9,868.00	0.00	0.00	30,430.60

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

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	00010	3602	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	378		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PWC0392334	5815	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	13.60	
11/08/2017	GL_JOURNAL	PWC0392334	5814	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	10.95	
11/08/2017	GL_JOURNAL	PWC0392334	5813	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	6.15	
11/08/2017	GL_JOURNAL	PWC0392334	5812	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	31.56	
11/08/2017	GL_JOURNAL	PWC0392334	5811	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	292.53	
11/08/2017	GL_JOURNAL	PWC0392334	5810	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	71.90	
11/08/2017	GL_JOURNAL	PWC0392334	5808	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	12.84	
11/08/2017	GL_JOURNAL	PWC0392334	5809	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	2.76	
12/07/2017	GL_JOURNAL	PWC0393918	5600	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	12.74	
12/07/2017	GL_JOURNAL	PWC0393918	5601	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	5.53	
12/07/2017	GL_JOURNAL	PWC0393918	5607	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	13.60	
12/07/2017	GL_JOURNAL	PWC0393918	5606	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	6.41	
12/07/2017	GL_JOURNAL	PWC0393918	5605	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	2.03	
12/07/2017	GL_JOURNAL	PWC0393918	5604	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	31.56	
12/07/2017	GL_JOURNAL	PWC0393918	5603	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	292.53	
12/07/2017	GL_JOURNAL	PWC0393918	5602	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	71.90	
01/08/2018	GL_JOURNAL	PWC0394890	4574	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	12.84	
01/08/2018	GL_JOURNAL	PWC0394890	4575	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	8.19	
01/08/2018	GL_JOURNAL	PWC0394890	4576	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	71.90	
01/08/2018	GL_JOURNAL	PWC0394890	4577	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	292.53	
01/08/2018	GL_JOURNAL	PWC0394890	4578	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	31.56	
01/08/2018	GL_JOURNAL	PWC0394890	4579	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	4.77	
01/08/2018	GL_JOURNAL	PWC0394890	4580	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	19.95	
Number of Transactions 24						Totals	-1,320.33	0.00	0.00	1,320.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	00010	3701	01000	2018					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/30/2017	GL_BD_JRNL	BAR0391653	257		10/31/2017/Transfer of appropriations for various	-2,401.00	0.00	0.00	0.00
10/30/2017	GL_JOURNAL	SAL0391671	117	Jul-Sep	10/19/2017/Transfer Salary expenses for Baker Elem	0.00	0.00	0.00	58.79
11/03/2017	GL_JOURNAL	SAL0392012	48	Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-52.43
11/03/2017	GL_JOURNAL	SAL0392012	34	Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	18.28
11/03/2017	GL_JOURNAL	SAL0392012	41	Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	18.28
11/08/2017	GL_JOURNAL	PRM0392331	486	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	30.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00010	3701	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	485	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	19.60	
11/08/2017	GL_JOURNAL	PRM0392331	484	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	44.67	
11/08/2017	GL_JOURNAL	PRM0392331	483	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	43.33	
11/08/2017	GL_JOURNAL	PRM0392331	481	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	2,137.30	
11/08/2017	GL_JOURNAL	PRM0392331	482	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	231.80	
12/05/2017	GL_JOURNAL	SAL0393830	12	No Jrnl Ref	12/05/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	30.61	
12/07/2017	GL_JOURNAL	PRM0393916	487	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	30.61	
12/07/2017	GL_JOURNAL	PRM0393916	486	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	19.60	
12/07/2017	GL_JOURNAL	PRM0393916	485	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	44.67	
12/07/2017	GL_JOURNAL	PRM0393916	484	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	43.33	
12/07/2017	GL_JOURNAL	PRM0393916	483	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	231.80	
12/07/2017	GL_JOURNAL	PRM0393916	482	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2,165.75	
01/08/2018	GL_JOURNAL	PRM0394889	476	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	2,154.23	
01/08/2018	GL_JOURNAL	PRM0394889	481	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	30.61	
01/08/2018	GL_JOURNAL	PRM0394889	480	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	19.60	
01/08/2018	GL_JOURNAL	PRM0394889	479	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	44.67	
01/08/2018	GL_JOURNAL	PRM0394889	478	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	43.33	
01/08/2018	GL_JOURNAL	PRM0394889	477	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	231.80	
01/08/2018	GL_JOURNAL	SAL0394934	12	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	33.91	
Number of Transactions 25										
Totals						-10,075.75	-2,401.00	0.00	0.00	7,674.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	00010	3702	01000	2018					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	379		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PRM0392331	2710	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.42
11/08/2017	GL_JOURNAL	PRM0392331	2709	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.98
11/08/2017	GL_JOURNAL	PRM0392331	2708	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	2.24
11/08/2017	GL_JOURNAL	PRM0392331	2707	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.52
11/08/2017	GL_JOURNAL	PRM0392331	2706	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.40
12/07/2017	GL_JOURNAL	PRM0393916	2724	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.42
12/07/2017	GL_JOURNAL	PRM0393916	2723	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.98
12/07/2017	GL_JOURNAL	PRM0393916	2722	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.24
12/07/2017	GL_JOURNAL	PRM0393916	2720	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.40
12/07/2017	GL_JOURNAL	PRM0393916	2721	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00010	3702	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	PRM0394889	2687	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.62
01/08/2018	GL_JOURNAL	PRM0394889	2683	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.40
01/08/2018	GL_JOURNAL	PRM0394889	2684	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.52
01/08/2018	GL_JOURNAL	PRM0394889	2685	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.24
01/08/2018	GL_JOURNAL	PRM0394889	2686	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.98
Number of Transactions 16						Totals	-13.88	0.00	0.00	13.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00010	3985	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35270	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	49.52
10/27/2017	GL_JOURNAL	PAY0391514	35266	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	468.72
10/27/2017	GL_JOURNAL	PAY0391514	35264	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6.54
10/27/2017	GL_JOURNAL	PAY0391514	35262	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4.19
10/27/2017	GL_JOURNAL	PAY0391514	35261	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	31.19
10/30/2017	GL_BD_JRNL	BAR0391653	485		10/31/2017/Transfer of appropriations for various		-523.00	0.00	0.00	0.00
10/30/2017	GL_JOURNAL	SAL0391671	120	Jul-Sep	10/19/2017/Transfer Salary expenses for Baker Elem		0.00	0.00	0.00	4.18
11/28/2017	GL_JOURNAL	PAY0393338	36173	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	31.19
11/28/2017	GL_JOURNAL	PAY0393338	36174	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4.19
11/28/2017	GL_JOURNAL	PAY0393338	36176	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	6.54
11/28/2017	GL_JOURNAL	PAY0393338	36182	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	49.52
11/28/2017	GL_JOURNAL	PAY0393338	36178	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	468.72
01/04/2018	GL_JOURNAL	PAY0394693	36914	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	49.52
01/04/2018	GL_JOURNAL	PAY0394693	36910	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	460.58
01/04/2018	GL_JOURNAL	PAY0394693	36908	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6.54
01/04/2018	GL_JOURNAL	PAY0394693	36906	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4.19
01/04/2018	GL_JOURNAL	PAY0394693	36905	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	31.19
Number of Transactions 17						Totals	-2,199.52	-523.00	0.00	1,676.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00010	3995	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	37192	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0125	00010	3995	01000	2018								
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	37190	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	15.99			
11/28/2017	GL_JOURNAL	PAY0393338	38126	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.76			
11/28/2017	GL_JOURNAL	PAY0393338	38124	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	15.99			
01/04/2018	GL_JOURNAL	PAY0394693	38878	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	15.99			
01/04/2018	GL_JOURNAL	PAY0394693	38880	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.76			
Number of Transactions 6						Totals	-53.25	0.00	0.00	53.25		
Number of Transactions 360						Fund	Totals 0000s	-2,101,315.12	-461,685.00	0.00	0.00	1,639,630.12
Number of Transactions 360						Resource	Totals 00010	-2,101,315.12	-461,685.00	0.00	0.00	1,639,630.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0125	00011	1162	01000	2018								
DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	1404	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,457.13			
11/08/2017	GL_JOURNAL	PAY0392244	408	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	472.71			
11/08/2017	GL_JOURNAL	PAY0392244	406	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	2,205.98			
11/28/2017	GL_JOURNAL	PAY0393338	1499	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,575.70			
12/06/2017	GL_JOURNAL	PAY0393899	342	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	1,418.13			
01/04/2018	GL_JOURNAL	PAY0394693	1581	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,151.40			
Number of Transactions 6						Totals	-12,281.05	0.00	0.00	0.00	12,281.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0125	00011	3101	01000	2018								
DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	7763	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	316.97			
11/08/2017	GL_JOURNAL	PAY0392244	3072	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	136.44			
11/08/2017	GL_JOURNAL	PAY0392244	3075	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	22.74			
11/28/2017	GL_JOURNAL	PAY0393338	8019	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	113.70			
12/06/2017	GL_JOURNAL	PAY0393899	2466	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	136.42			
01/04/2018	GL_JOURNAL	PAY0394693	8234	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	341.07			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	00011	3101	01000	2018					
DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 6 Totals -1,067.34 0.00 0.00 0.00 1,067.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	00011	3301	01000	2018					
DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	12861	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	69.69
11/08/2017	GL_JOURNAL	PAY0392244	4871	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	41.74
11/08/2017	GL_JOURNAL	PAY0392244	4875	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	26.39
11/28/2017	GL_JOURNAL	PAY0393338	13244	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	52.15
12/06/2017	GL_JOURNAL	PAY0393899	3901	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	20.58
01/04/2018	GL_JOURNAL	PAY0394693	13614	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	65.23

Number of Transactions 6 Totals -275.78 0.00 0.00 0.00 275.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	00011	3501	01000	2018					
DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	29920	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	1.74
11/08/2017	GL_JOURNAL	PAY0392244	7484	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	1.12
11/08/2017	GL_JOURNAL	PAY0392244	7488	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	0.24
11/28/2017	GL_JOURNAL	PAY0393338	30665	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	0.80
12/06/2017	GL_JOURNAL	PAY0393899	6049	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	0.71
01/04/2018	GL_JOURNAL	PAY0394693	31288	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	1.58

Number of Transactions 6 Totals -6.19 0.00 0.00 0.00 6.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	00011	3601	01000	2018					
DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PWC0392334	1031	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P			0.00	0.00	0.00	61.55
11/08/2017	GL_JOURNAL	PWC0392334	1032	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P			0.00	0.00	0.00	96.45
11/08/2017	GL_JOURNAL	PWC0392334	1033	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P			0.00	0.00	0.00	13.19
12/07/2017	GL_JOURNAL	PWC0393918	964	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17			0.00	0.00	0.00	39.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00011	3601	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
12/07/2017	GL_JOURNAL	PWC0393918	965	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	43.96
01/08/2018	GL_JOURNAL	PWC0394890	814	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	87.92
Number of Transactions 6						Totals	-342.64	0.00	0.00	342.64
Number of Transactions 30						Fund	Totals 0000s	-13,973.00	0.00	13,973.00
Number of Transactions 30						Resource	Totals 00011	-13,973.00	0.00	13,973.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00015	2101	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	7685	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-881.50
10/31/2017	GL_JOURNAL	0000391732	7685	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	881.50
10/31/2017	GL_JOURNAL	0000391744	319	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-881.50
Number of Transactions 3						Totals	881.50	0.00	0.00	-881.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00015	3202	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/20/2017	GL_BD_JRNL	0000391230	17		10/20/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	8340	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-136.91
10/31/2017	GL_JOURNAL	0000391732	8340	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	136.91
Number of Transactions 3						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	00015	3302	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	672	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-67.43
10/31/2017	GL_JOURNAL	0000391732	672	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	67.43
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00015	3302	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/31/2017	GL_JOURNAL	0000391744	807	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-67.43
Number of Transactions 3						Totals	67.43	0.00	0.00	-67.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00015	3502	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	1982	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-0.44
10/31/2017	GL_JOURNAL	0000391732	1982	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	0.44
10/31/2017	GL_JOURNAL	0000391744	1293	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-0.44
Number of Transactions 3						Totals	0.44	0.00	0.00	-0.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00015	3602	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	2637	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-24.59
10/31/2017	GL_JOURNAL	0000391732	2637	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	24.59
10/31/2017	GL_JOURNAL	0000391744	1781	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-24.59
Number of Transactions 3						Totals	24.59	0.00	0.00	-24.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00015	3702	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	8995	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-0.77
10/31/2017	GL_JOURNAL	0000391732	8995	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	0.77
10/31/2017	GL_JOURNAL	0000391744	2319	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-0.77
Number of Transactions 3						Totals	0.77	0.00	0.00	-0.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00015	3995	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00015	3995	01000	2018							
DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/20/2017	GL_BD_JRNL	0000391230	18		10/20/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/26/2017	GL_JOURNAL	0000391462	1327	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.40		
10/31/2017	GL_JOURNAL	0000391732	1327	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	1.40		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 21						Fund	Totals 0000s	974.73	0.00	0.00	-974.73
Number of Transactions 21						Resource	Totals 00015	974.73	0.00	0.00	-974.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00016	1118	01000	2018							
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	1062	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20,816.33		
11/28/2017	GL_JOURNAL	PAY0393338	1070	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	20,816.33		
01/04/2018	GL_JOURNAL	PAY0394693	1077	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	20,816.33		
Number of Transactions 3						Totals	-62,448.99	0.00	0.00	62,448.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00016	1162	01000	2018							
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PAY0392244	407	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	315.14		
11/28/2017	GL_JOURNAL	PAY0393338	1500	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	472.71		
Number of Transactions 2						Totals	-787.85	0.00	0.00	787.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00016	3101	01000	2018							
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	7764	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,232.93		
11/28/2017	GL_JOURNAL	PAY0393338	8020	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,232.93		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00016	3101	01000	2018					
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	8235	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,232.93
Number of Transactions 3						Totals	-9,698.79	0.00	0.00	9,698.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00016	3301	01000	2018					
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12862	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	299.44
11/08/2017	GL_JOURNAL	PAY0392244	4872	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	4.57
11/28/2017	GL_JOURNAL	PAY0393338	13245	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	315.20
01/04/2018	GL_JOURNAL	PAY0394693	13615	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	298.66
Number of Transactions 4						Totals	-917.87	0.00	0.00	917.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00016	3421	01000	2018					
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18165	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	30.60
11/28/2017	GL_JOURNAL	PAY0393338	18720	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	30.60
01/04/2018	GL_JOURNAL	PAY0394693	19204	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	30.60
Number of Transactions 3						Totals	-91.80	0.00	0.00	91.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00016	3441	01000	2018					
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22039	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	280.80
11/28/2017	GL_JOURNAL	PAY0393338	22663	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	280.80
01/04/2018	GL_JOURNAL	PAY0394693	23176	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	280.80
Number of Transactions 3						Totals	-842.40	0.00	0.00	842.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00016	3461	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25903	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4,154.40	
11/28/2017	GL_JOURNAL	PAY0393338	26596	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4,154.40	
01/04/2018	GL_JOURNAL	PAY0394693	27138	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4,154.40	
Number of Transactions 3						Totals	-12,463.20	0.00	0.00	12,463.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00016	3501	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29921	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.41	
11/08/2017	GL_JOURNAL	PAY0392244	7485	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.16	
11/28/2017	GL_JOURNAL	PAY0393338	30666	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.65	
01/04/2018	GL_JOURNAL	PAY0394693	31289	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.39	
Number of Transactions 4						Totals	-31.61	0.00	0.00	31.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00016	3601	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1034	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	8.79	
11/08/2017	GL_JOURNAL	PWC0392334	1035	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	580.78	
12/07/2017	GL_JOURNAL	PWC0393918	966	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	13.19	
12/07/2017	GL_JOURNAL	PWC0393918	967	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	580.78	
01/08/2018	GL_JOURNAL	PWC0394890	815	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	580.78	
Number of Transactions 5						Totals	-1,764.32	0.00	0.00	1,764.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0125	00016	3701	01000	2018				
	DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
11/08/2017	GL_JOURNAL	PRM0392331	487	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	151.96
12/07/2017	GL_JOURNAL	PRM0393916	488	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	151.96
01/08/2018	GL_JOURNAL	PRM0394889	482	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	151.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00016	3701	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 3					Totals	-455.88	0.00	0.00	0.00	455.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00016	3985	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35267	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	32.47
11/28/2017	GL_JOURNAL	PAY0393338	36179	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	32.47
01/04/2018	GL_JOURNAL	PAY0394693	36911	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	32.47
Number of Transactions 3					Totals	-97.41	0.00	0.00	0.00	97.41
Number of Transactions 36					Fund	Totals 0000s	-89,600.12	0.00	0.00	89,600.12
Number of Transactions 36					Resource	Totals 00016	-89,600.12	0.00	0.00	89,600.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00031	4302	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/22/2017	REQ_PREENC	REQ370770	5			Waxie Sanitary Supply/112978/04460	SCOTT 2-PLY STA	0.00	134.91	0.00
08/22/2017	REQ_PREENC	REQ370770	5			Waxie Sanitary Supply/112978/04460	SCOTT 2-PLY STA	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370770	5			Waxie Sanitary Supply/112978/04460	SCOTT 2-PLY STA	0.00	-134.91	0.00
08/22/2017	REQ_PREENC	REQ370770	6			Waxie Sanitary Supply/112978/WAXIE	33X39 1.3 MIL B	0.00	121.96	0.00
08/22/2017	REQ_PREENC	REQ370770	6			Waxie Sanitary Supply/112978/WAXIE	33X39 1.3 MIL B	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370770	6			Waxie Sanitary Supply/112978/WAXIE	33X39 1.3 MIL B	0.00	-121.96	0.00
08/22/2017	REQ_PREENC	REQ370770	7			Waxie Sanitary Supply/112978/WAXIE	SURE BRITE LAUN	0.00	64.96	0.00
08/22/2017	REQ_PREENC	REQ370770	7			Waxie Sanitary Supply/112978/WAXIE	SURE BRITE LAUN	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370770	7			Waxie Sanitary Supply/112978/WAXIE	SURE BRITE LAUN	0.00	-64.96	0.00
08/22/2017	REQ_PREENC	REQ370770	8			Waxie Sanitary Supply/112978/SENSOR	VAC PAPER 5300	0.00	56.90	0.00
08/22/2017	REQ_PREENC	REQ370770	8			Waxie Sanitary Supply/112978/SENSOR	VAC PAPER 5300	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370770	8			Waxie Sanitary Supply/112978/SENSOR	VAC PAPER 5300	0.00	-56.90	0.00
08/22/2017	REQ_PREENC	REQ370770	9			Waxie Sanitary Supply/112978/WAXIE	SPRING MINT (GR	0.00	62.60	0.00
08/22/2017	REQ_PREENC	REQ370770	9			Waxie Sanitary Supply/112978/WAXIE	SPRING MINT (GR	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	00031	4302	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/22/2017	REQ_PREENC	REQ370770	9		Waxie Sanitary Supply/112978/WAXIE SPRING MINT (GR	0.00		-62.60	0.00	0.00
08/22/2017	REQ_PREENC	REQ370770	10		Waxie Sanitary Supply/112978/91552 KLEENEX LUXURY	0.00		387.44	0.00	0.00
08/22/2017	REQ_PREENC	REQ370770	10		Waxie Sanitary Supply/112978/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370770	10		Waxie Sanitary Supply/112978/91552 KLEENEX LUXURY	0.00		-387.44	0.00	0.00
08/22/2017	REQ_PREENC	REQ370770	11		Waxie Sanitary Supply/112978/02000 SCOTT HARD ROLL	0.00		209.25	0.00	0.00
08/22/2017	REQ_PREENC	REQ370770	11		Waxie Sanitary Supply/112978/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370770	11		Waxie Sanitary Supply/112978/02000 SCOTT HARD ROLL	0.00		-209.25	0.00	0.00
08/22/2017	REQ_PREENC	REQ370770	12		Waxie Sanitary Supply/112978/23504 ENVISION BROWN	0.00		288.60	0.00	0.00
08/22/2017	REQ_PREENC	REQ370770	12		Waxie Sanitary Supply/112978/23504 ENVISION BROWN	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370770	12		Waxie Sanitary Supply/112978/23504 ENVISION BROWN	0.00		-288.60	0.00	0.00
08/22/2017	REQ_PREENC	REQ370770	1		Waxie Sanitary Supply/112978/WAXIE GERMICIDAL ULTR	0.00		30.25	0.00	0.00
08/22/2017	REQ_PREENC	REQ370770	1		Waxie Sanitary Supply/112978/WAXIE GERMICIDAL ULTR	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370770	1		Waxie Sanitary Supply/112978/WAXIE GERMICIDAL ULTR	0.00		-30.25	0.00	0.00
08/22/2017	REQ_PREENC	REQ370770	2		Waxie Sanitary Supply/112978/LABEL - WAXIE GERMICI	0.00		2.04	0.00	0.00
08/22/2017	REQ_PREENC	REQ370770	2		Waxie Sanitary Supply/112978/LABEL - WAXIE GERMICI	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370770	2		Waxie Sanitary Supply/112978/LABEL - WAXIE GERMICI	0.00		-2.04	0.00	0.00
08/22/2017	REQ_PREENC	REQ370770	3		Waxie Sanitary Supply/112978/#3 KEY-BAK	0.00		40.75	0.00	0.00
08/22/2017	REQ_PREENC	REQ370770	3		Waxie Sanitary Supply/112978/#3 KEY-BAK	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370770	3		Waxie Sanitary Supply/112978/#3 KEY-BAK	0.00		-40.75	0.00	0.00
08/22/2017	REQ_PREENC	REQ370770	4		Waxie Sanitary Supply/112978/WAXIE 041 TOILET SEAT	0.00		62.38	0.00	0.00
08/22/2017	REQ_PREENC	REQ370770	4		Waxie Sanitary Supply/112978/WAXIE 041 TOILET SEAT	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370770	4		Waxie Sanitary Supply/112978/WAXIE 041 TOILET SEAT	0.00		-62.38	0.00	0.00
08/24/2017	PO_POENC	0000315613	1	RREQ370770	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	32.59	0.00
08/24/2017	PO_POENC	0000315613	1	RREQ370770	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	0.00	0.00
08/24/2017	PO_POENC	0000315613	1	RREQ370770	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	-32.59	0.00
08/24/2017	PO_POENC	0000315613	2	RREQ370770	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRABLEACH	0.00		0.00	2.20	0.00
08/24/2017	PO_POENC	0000315613	2	RREQ370770	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRABLEACH	0.00		0.00	0.00	0.00
08/24/2017	PO_POENC	0000315613	2	RREQ370770	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRABLEACH	0.00		0.00	-2.20	0.00
08/24/2017	PO_POENC	0000315613	3	RREQ370770	WAXIE-001/#3 KEY-BAK	0.00		0.00	43.91	0.00
08/24/2017	PO_POENC	0000315613	3	RREQ370770	WAXIE-001/#3 KEY-BAK	0.00		0.00	0.00	0.00
08/24/2017	PO_POENC	0000315613	3	RREQ370770	WAXIE-001/#3 KEY-BAK	0.00		0.00	-43.91	0.00
08/24/2017	PO_POENC	0000315613	4	RREQ370770	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	67.21	0.00
08/24/2017	PO_POENC	0000315613	4	RREQ370770	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	0.00	0.00
08/24/2017	PO_POENC	0000315613	4	RREQ370770	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	-67.21	0.00
08/24/2017	PO_POENC	0000315613	5	RREQ370770	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	145.37	0.00
08/24/2017	PO_POENC	0000315613	5	RREQ370770	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	0.00	0.00
08/24/2017	PO_POENC	0000315613	5	RREQ370770	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	-145.37	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	00031	4302	01000	2018					
DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/24/2017	PO_POENC	0000315613	6	RREQ370770	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	131.41	0.00
08/24/2017	PO_POENC	0000315613	6	RREQ370770	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315613	6	RREQ370770	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-131.41	0.00
08/24/2017	PO_POENC	0000315613	7	RREQ370770	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 25 LB	0.00	0.00	69.99	0.00
08/24/2017	PO_POENC	0000315613	7	RREQ370770	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 25 LB	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315613	7	RREQ370770	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 25 LB	0.00	0.00	-69.99	0.00
08/24/2017	PO_POENC	0000315613	8	RREQ370770	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	61.31	0.00
08/24/2017	PO_POENC	0000315613	8	RREQ370770	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315613	8	RREQ370770	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-61.31	0.00
08/24/2017	PO_POENC	0000315613	9	RREQ370770	WAXIE-001/WAXIE SPRING MINT (GRN) LIQUIDDEODORANT	0.00	0.00	67.45	0.00
08/24/2017	PO_POENC	0000315613	9	RREQ370770	WAXIE-001/WAXIE SPRING MINT (GRN) LIQUIDDEODORANT	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315613	9	RREQ370770	WAXIE-001/WAXIE SPRING MINT (GRN) LIQUIDDEODORANT	0.00	0.00	-67.45	0.00
08/24/2017	PO_POENC	0000315613	10	RREQ370770	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	417.47	0.00
08/24/2017	PO_POENC	0000315613	10	RREQ370770	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315613	10	RREQ370770	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-417.47	0.00
08/24/2017	PO_POENC	0000315613	11	RREQ370770	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	225.47	0.00
08/24/2017	PO_POENC	0000315613	11	RREQ370770	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315613	11	RREQ370770	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-225.47	0.00
08/24/2017	PO_POENC	0000315613	12	RREQ370770	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	310.97	0.00
08/24/2017	PO_POENC	0000315613	12	RREQ370770	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315613	12	RREQ370770	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-310.97	0.00
10/01/2017	REQ_PREENC	REQ374198	2		Waxie Sanitary Supply/112978/8615 50 FT FLEXIBLE W	0.00	28.68	0.00	0.00
10/01/2017	REQ_PREENC	REQ374198	2		Waxie Sanitary Supply/112978/8615 50 FT FLEXIBLE W	0.00	28.68	0.00	0.00
10/01/2017	REQ_PREENC	REQ374198	2		Waxie Sanitary Supply/112978/8615 50 FT FLEXIBLE W	0.00	0.00	0.00	0.00
10/01/2017	REQ_PREENC	REQ374198	2		Waxie Sanitary Supply/112978/8615 50 FT FLEXIBLE W	0.00	-28.68	0.00	0.00
10/01/2017	REQ_PREENC	REQ374198	3		Waxie Sanitary Supply/112978/WAXIE KLEEN PINE #5 5	0.00	107.86	0.00	0.00
10/01/2017	REQ_PREENC	REQ374198	3		Waxie Sanitary Supply/112978/WAXIE KLEEN PINE #5 5	0.00	107.86	0.00	0.00
10/01/2017	REQ_PREENC	REQ374198	3		Waxie Sanitary Supply/112978/WAXIE KLEEN PINE #5 5	0.00	0.00	0.00	0.00
10/01/2017	REQ_PREENC	REQ374198	3		Waxie Sanitary Supply/112978/WAXIE KLEEN PINE #5 5	0.00	-107.86	0.00	0.00
10/01/2017	REQ_PREENC	REQ374198	4		Waxie Sanitary Supply/112978/611200 -CAUTION FLOOR	0.00	28.50	0.00	0.00
10/01/2017	REQ_PREENC	REQ374198	4		Waxie Sanitary Supply/112978/611200 -CAUTION FLOOR	0.00	28.50	0.00	0.00
10/01/2017	REQ_PREENC	REQ374198	4		Waxie Sanitary Supply/112978/611200 -CAUTION FLOOR	0.00	0.00	0.00	0.00
10/01/2017	REQ_PREENC	REQ374198	4		Waxie Sanitary Supply/112978/611200 -CAUTION FLOOR	0.00	-28.50	0.00	0.00
10/01/2017	REQ_PREENC	REQ374198	5		Waxie Sanitary Supply/112978/WAXIE SURE BRITE LAUN	0.00	32.48	0.00	0.00
10/01/2017	REQ_PREENC	REQ374198	5		Waxie Sanitary Supply/112978/WAXIE SURE BRITE LAUN	0.00	32.48	0.00	0.00
10/01/2017	REQ_PREENC	REQ374198	5		Waxie Sanitary Supply/112978/WAXIE SURE BRITE LAUN	0.00	0.00	0.00	0.00
10/01/2017	REQ_PREENC	REQ374198	5		Waxie Sanitary Supply/112978/WAXIE SURE BRITE LAUN	0.00	-32.48	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0125	00031	4302	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/01/2017	REQ_PREENC	REQ374198	6		Waxie Sanitary Supply/112978/WAXIE BLUE WONDER JAN		0.00	106.75	0.00	0.00
10/01/2017	REQ_PREENC	REQ374198	6		Waxie Sanitary Supply/112978/WAXIE BLUE WONDER JAN		0.00	106.75	0.00	0.00
10/01/2017	REQ_PREENC	REQ374198	6		Waxie Sanitary Supply/112978/WAXIE BLUE WONDER JAN		0.00	0.00	0.00	0.00
10/01/2017	REQ_PREENC	REQ374198	6		Waxie Sanitary Supply/112978/WAXIE BLUE WONDER JAN		0.00	-106.75	0.00	0.00
10/01/2017	REQ_PREENC	REQ374198	7		Waxie Sanitary Supply/112978/WAXIE GERMICIDAL ULTR		0.00	36.30	0.00	0.00
10/01/2017	REQ_PREENC	REQ374198	7		Waxie Sanitary Supply/112978/WAXIE GERMICIDAL ULTR		0.00	36.30	0.00	0.00
10/01/2017	REQ_PREENC	REQ374198	7		Waxie Sanitary Supply/112978/WAXIE GERMICIDAL ULTR		0.00	0.00	0.00	0.00
10/01/2017	REQ_PREENC	REQ374198	7		Waxie Sanitary Supply/112978/WAXIE GERMICIDAL ULTR		0.00	-36.30	0.00	0.00
10/01/2017	REQ_PREENC	REQ374198	8		Waxie Sanitary Supply/112978/TURKISH TOWELING RAGS		0.00	22.05	0.00	0.00
10/01/2017	REQ_PREENC	REQ374198	8		Waxie Sanitary Supply/112978/TURKISH TOWELING RAGS		0.00	22.05	0.00	0.00
10/01/2017	REQ_PREENC	REQ374198	8		Waxie Sanitary Supply/112978/TURKISH TOWELING RAGS		0.00	0.00	0.00	0.00
10/01/2017	REQ_PREENC	REQ374198	8		Waxie Sanitary Supply/112978/TURKISH TOWELING RAGS		0.00	-22.05	0.00	0.00
10/01/2017	REQ_PREENC	REQ374198	9		Waxie Sanitary Supply/112978/91552 KLEENEX LUXURY		0.00	581.16	0.00	0.00
10/01/2017	REQ_PREENC	REQ374198	9		Waxie Sanitary Supply/112978/91552 KLEENEX LUXURY		0.00	581.16	0.00	0.00
10/01/2017	REQ_PREENC	REQ374198	9		Waxie Sanitary Supply/112978/91552 KLEENEX LUXURY		0.00	0.00	0.00	0.00
10/01/2017	REQ_PREENC	REQ374198	9		Waxie Sanitary Supply/112978/91552 KLEENEX LUXURY		0.00	-581.16	0.00	0.00
10/01/2017	REQ_PREENC	REQ374198	10		Waxie Sanitary Supply/112978/WAXIE 33X39 1.3 MIL B		0.00	152.45	0.00	0.00
10/01/2017	REQ_PREENC	REQ374198	10		Waxie Sanitary Supply/112978/WAXIE 33X39 1.3 MIL B		0.00	152.45	0.00	0.00
10/01/2017	REQ_PREENC	REQ374198	10		Waxie Sanitary Supply/112978/WAXIE 33X39 1.3 MIL B		0.00	0.00	0.00	0.00
10/01/2017	REQ_PREENC	REQ374198	10		Waxie Sanitary Supply/112978/WAXIE 33X39 1.3 MIL B		0.00	-152.45	0.00	0.00
10/01/2017	REQ_PREENC	REQ374198	11		Waxie Sanitary Supply/112978/04007 SCOTT CORELESS		0.00	305.27	0.00	0.00
10/01/2017	REQ_PREENC	REQ374198	11		Waxie Sanitary Supply/112978/04007 SCOTT CORELESS		0.00	305.27	0.00	0.00
10/01/2017	REQ_PREENC	REQ374198	11		Waxie Sanitary Supply/112978/04007 SCOTT CORELESS		0.00	0.00	0.00	0.00
10/01/2017	REQ_PREENC	REQ374198	11		Waxie Sanitary Supply/112978/04007 SCOTT CORELESS		0.00	-305.27	0.00	0.00
10/01/2017	REQ_PREENC	REQ374198	12		Waxie Sanitary Supply/112978/GG TR14550 NATURAL UN		0.00	72.84	0.00	0.00
10/01/2017	REQ_PREENC	REQ374198	12		Waxie Sanitary Supply/112978/GG TR14550 NATURAL UN		0.00	72.84	0.00	0.00
10/01/2017	REQ_PREENC	REQ374198	12		Waxie Sanitary Supply/112978/GG TR14550 NATURAL UN		0.00	0.00	0.00	0.00
10/01/2017	REQ_PREENC	REQ374198	12		Waxie Sanitary Supply/112978/GG TR14550 NATURAL UN		0.00	-72.84	0.00	0.00
10/01/2017	REQ_PREENC	REQ374198	13		Waxie Sanitary Supply/112978/23504 ENVISION BROWN		0.00	192.40	0.00	0.00
10/01/2017	REQ_PREENC	REQ374198	13		Waxie Sanitary Supply/112978/23504 ENVISION BROWN		0.00	192.40	0.00	0.00
10/01/2017	REQ_PREENC	REQ374198	13		Waxie Sanitary Supply/112978/23504 ENVISION BROWN		0.00	0.00	0.00	0.00
10/01/2017	REQ_PREENC	REQ374198	15		Waxie Sanitary Supply/112978/WAXIE 041 TOILET SEAT		0.00	93.57	0.00	0.00
10/01/2017	REQ_PREENC	REQ374198	15		Waxie Sanitary Supply/112978/WAXIE 041 TOILET SEAT		0.00	93.57	0.00	0.00
10/01/2017	REQ_PREENC	REQ374198	15		Waxie Sanitary Supply/112978/WAXIE 041 TOILET SEAT		0.00	0.00	0.00	0.00
10/01/2017	REQ_PREENC	REQ374198	15		Waxie Sanitary Supply/112978/WAXIE 041 TOILET SEAT		0.00	-93.57	0.00	0.00
10/01/2017	REQ_PREENC	REQ374198	13		Waxie Sanitary Supply/112978/23504 ENVISION BROWN		0.00	-192.40	0.00	0.00
10/01/2017	REQ_PREENC	REQ374198	14		Waxie Sanitary Supply/112978/TR14650 NATURAL UNIVE		0.00	123.60	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	00031	4302	01000	2018					
DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/01/2017	REQ_PREENC	REQ374198	14		Waxie Sanitary Supply/112978/TR14650 NATURAL UNIVE	0.00	123.60	0.00	0.00
10/01/2017	REQ_PREENC	REQ374198	14		Waxie Sanitary Supply/112978/TR14650 NATURAL UNIVE	0.00	0.00	0.00	0.00
10/01/2017	REQ_PREENC	REQ374198	14		Waxie Sanitary Supply/112978/TR14650 NATURAL UNIVE	0.00	-123.60	0.00	0.00
10/01/2017	REQ_PREENC	REQ374198	1		Waxie Sanitary Supply/112978/WAXIE KLEENLINE 24X24	0.00	44.46	0.00	0.00
10/01/2017	REQ_PREENC	REQ374198	1		Waxie Sanitary Supply/112978/WAXIE KLEENLINE 24X24	0.00	44.46	0.00	0.00
10/01/2017	REQ_PREENC	REQ374198	1		Waxie Sanitary Supply/112978/WAXIE KLEENLINE 24X24	0.00	0.00	0.00	0.00
10/01/2017	REQ_PREENC	REQ374198	1		Waxie Sanitary Supply/112978/WAXIE KLEENLINE 24X24	0.00	-44.46	0.00	0.00
10/02/2017	PO_POENC	0000318134	1	RREQ374198	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00	0.00	47.91	0.00
10/02/2017	PO_POENC	0000318134	1	RREQ374198	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00	0.00	47.91	0.00
10/02/2017	PO_POENC	0000318134	1	RREQ374198	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318134	1	RREQ374198	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00	0.00	-47.91	0.00
10/02/2017	PO_POENC	0000318134	1	RREQ374198	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00	-44.46	0.00	0.00
10/02/2017	PO_POENC	0000318134	13	RREQ374198	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318134	13	RREQ374198	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-207.31	0.00
10/02/2017	PO_POENC	0000318134	13	RREQ374198	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-192.40	0.00	0.00
10/02/2017	PO_POENC	0000318134	14	RREQ374198	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	0.00	133.18	0.00
10/02/2017	PO_POENC	0000318134	14	RREQ374198	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	0.00	133.18	0.00
10/02/2017	PO_POENC	0000318134	14	RREQ374198	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318134	14	RREQ374198	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	0.00	-133.18	0.00
10/02/2017	PO_POENC	0000318134	14	RREQ374198	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	-123.60	0.00	0.00
10/02/2017	PO_POENC	0000318134	15	RREQ374198	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	100.82	0.00
10/02/2017	PO_POENC	0000318134	15	RREQ374198	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	100.82	0.00
10/02/2017	PO_POENC	0000318134	15	RREQ374198	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318134	15	RREQ374198	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-100.82	0.00
10/02/2017	PO_POENC	0000318134	15	RREQ374198	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-93.57	0.00	0.00
10/02/2017	PO_POENC	0000318134	2	RREQ374198	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	30.90	0.00
10/02/2017	PO_POENC	0000318134	2	RREQ374198	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	30.90	0.00
10/02/2017	PO_POENC	0000318134	2	RREQ374198	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318134	2	RREQ374198	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	-30.90	0.00
10/02/2017	PO_POENC	0000318134	2	RREQ374198	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318134	3	RREQ374198	WAXIE-001/WAXIE KLEEN PINE #5 5 GL DRUM	0.00	0.00	116.22	0.00
10/02/2017	PO_POENC	0000318134	3	RREQ374198	WAXIE-001/WAXIE KLEEN PINE #5 5 GL DRUM	0.00	0.00	116.22	0.00
10/02/2017	PO_POENC	0000318134	3	RREQ374198	WAXIE-001/WAXIE KLEEN PINE #5 5 GL DRUM	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318134	3	RREQ374198	WAXIE-001/WAXIE KLEEN PINE #5 5 GL DRUM	0.00	0.00	-116.22	0.00
10/02/2017	PO_POENC	0000318134	3	RREQ374198	WAXIE-001/WAXIE KLEEN PINE #5 5 GL DRUM	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318134	4	RREQ374198	WAXIE-001/611200 -CAUTION FLOOR SIGN -25 IN - YELL	0.00	0.00	30.71	0.00
10/02/2017	PO_POENC	0000318134	4	RREQ374198	WAXIE-001/611200 -CAUTION FLOOR SIGN -25 IN - YELL	0.00	0.00	30.71	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0125	00031	4302	01000	2018					
DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/02/2017	PO_POENC	0000318134	4	RREQ374198	WAXIE-001/611200 -CAUTION FLOOR SIGN -25 IN - YELL	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318134	4	RREQ374198	WAXIE-001/611200 -CAUTION FLOOR SIGN -25 IN - YELL	0.00	0.00	-30.71	0.00
10/02/2017	PO_POENC	0000318134	4	RREQ374198	WAXIE-001/611200 -CAUTION FLOOR SIGN -25 IN - YELL	0.00	-28.50	0.00	0.00
10/02/2017	PO_POENC	0000318134	5	RREQ374198	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 25 LB	0.00	0.00	35.00	0.00
10/02/2017	PO_POENC	0000318134	5	RREQ374198	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 25 LB	0.00	0.00	35.00	0.00
10/02/2017	PO_POENC	0000318134	5	RREQ374198	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 25 LB	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318134	5	RREQ374198	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 25 LB	0.00	0.00	-35.00	0.00
10/02/2017	PO_POENC	0000318134	5	RREQ374198	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 25 LB	0.00	-32.48	0.00	0.00
10/02/2017	PO_POENC	0000318134	6	RREQ374198	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	115.02	0.00
10/02/2017	PO_POENC	0000318134	6	RREQ374198	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	115.02	0.00
10/02/2017	PO_POENC	0000318134	6	RREQ374198	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318134	6	RREQ374198	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	-115.02	0.00
10/02/2017	PO_POENC	0000318134	6	RREQ374198	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-106.75	0.00	0.00
10/02/2017	PO_POENC	0000318134	7	RREQ374198	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	39.11	0.00
10/02/2017	PO_POENC	0000318134	7	RREQ374198	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	39.11	0.00
10/02/2017	PO_POENC	0000318134	7	RREQ374198	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318134	7	RREQ374198	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-39.11	0.00
10/02/2017	PO_POENC	0000318134	7	RREQ374198	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-36.30	0.00	0.00
10/02/2017	PO_POENC	0000318134	8	RREQ374198	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	23.76	0.00
10/02/2017	PO_POENC	0000318134	8	RREQ374198	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	23.76	0.00
10/02/2017	PO_POENC	0000318134	8	RREQ374198	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318134	8	RREQ374198	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-23.76	0.00
10/02/2017	PO_POENC	0000318134	8	RREQ374198	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-22.05	0.00	0.00
10/02/2017	PO_POENC	0000318134	9	RREQ374198	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	626.20	0.00
10/02/2017	PO_POENC	0000318134	9	RREQ374198	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	626.20	0.00
10/02/2017	PO_POENC	0000318134	9	RREQ374198	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318134	9	RREQ374198	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-626.20	0.00
10/02/2017	PO_POENC	0000318134	9	RREQ374198	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-581.16	0.00	0.00
10/02/2017	PO_POENC	0000318134	10	RREQ374198	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	164.26	0.00
10/02/2017	PO_POENC	0000318134	10	RREQ374198	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	164.26	0.00
10/02/2017	PO_POENC	0000318134	10	RREQ374198	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318134	10	RREQ374198	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-164.26	0.00
10/02/2017	PO_POENC	0000318134	10	RREQ374198	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-152.45	0.00	0.00
10/02/2017	PO_POENC	0000318134	11	RREQ374198	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	328.93	0.00
10/02/2017	PO_POENC	0000318134	11	RREQ374198	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	328.93	0.00
10/02/2017	PO_POENC	0000318134	11	RREQ374198	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318134	11	RREQ374198	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	-328.93	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00031	4302	01000	2018					
DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/02/2017	PO_POENC	0000318134	11	RREQ374198	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00		-305.27	0.00	0.00
10/02/2017	PO_POENC	0000318134	12	RREQ374198	WAXIE-001/GG TR14550 NATURAL UNIVERSALROLL TOWEL 1	0.00		0.00	78.49	0.00
10/02/2017	PO_POENC	0000318134	12	RREQ374198	WAXIE-001/GG TR14550 NATURAL UNIVERSALROLL TOWEL 1	0.00		0.00	78.49	0.00
10/02/2017	PO_POENC	0000318134	12	RREQ374198	WAXIE-001/GG TR14550 NATURAL UNIVERSALROLL TOWEL 1	0.00		0.00	0.00	0.00
10/02/2017	PO_POENC	0000318134	12	RREQ374198	WAXIE-001/GG TR14550 NATURAL UNIVERSALROLL TOWEL 1	0.00		0.00	-78.49	0.00
10/02/2017	PO_POENC	0000318134	12	RREQ374198	WAXIE-001/GG TR14550 NATURAL UNIVERSALROLL TOWEL 1	0.00		-72.84	0.00	0.00
10/02/2017	PO_POENC	0000318134	13	RREQ374198	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	207.31	0.00
10/02/2017	PO_POENC	0000318134	13	RREQ374198	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	207.31	0.00
10/06/2017	AP_VOUCHER	00982405	12	P0000318134	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERG	0.00		0.00	-35.00	0.00
10/06/2017	AP_VOUCHER	00982405	1	P0000318134	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00		0.00	0.00	115.02
10/06/2017	AP_VOUCHER	00982405	1	P0000318134	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00		0.00	-115.02	0.00
10/06/2017	AP_VOUCHER	00982405	2	P0000318134	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00		0.00	0.00	164.26
10/06/2017	AP_VOUCHER	00982405	2	P0000318134	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00		0.00	-164.26	0.00
10/06/2017	AP_VOUCHER	00982405	3	P0000318134	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	0.00	23.76
10/06/2017	AP_VOUCHER	00982405	3	P0000318134	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	-23.76	0.00
10/06/2017	AP_VOUCHER	00982405	4	P0000318134	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00		0.00	0.00	328.93
10/06/2017	AP_VOUCHER	00982405	4	P0000318134	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00		0.00	-328.93	0.00
10/06/2017	AP_VOUCHER	00982405	5	P0000318134	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00		0.00	0.00	100.82
10/06/2017	AP_VOUCHER	00982405	5	P0000318134	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00		0.00	-100.82	0.00
10/06/2017	AP_VOUCHER	00982405	6	P0000318134	WAXIE-001/WAXIE KLEEN PINE #5 5 GL DRUM	0.00		0.00	0.00	116.22
10/06/2017	AP_VOUCHER	00982405	6	P0000318134	WAXIE-001/WAXIE KLEEN PINE #5 5 GL DRUM	0.00		0.00	-116.22	0.00
10/06/2017	AP_VOUCHER	00982405	7	P0000318134	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL	0.00		0.00	0.00	133.18
10/06/2017	AP_VOUCHER	00982405	7	P0000318134	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL	0.00		0.00	-133.18	0.00
10/06/2017	AP_VOUCHER	00982405	8	P0000318134	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00		0.00	0.00	30.90
10/06/2017	AP_VOUCHER	00982405	8	P0000318134	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00		0.00	-30.90	0.00
10/06/2017	AP_VOUCHER	00982405	9	P0000318134	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	626.20
10/06/2017	AP_VOUCHER	00982405	9	P0000318134	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-626.20	0.00
10/06/2017	AP_VOUCHER	00982405	10	P0000318134	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA	0.00		0.00	0.00	47.91
10/06/2017	AP_VOUCHER	00982405	10	P0000318134	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA	0.00		0.00	-47.91	0.00
10/06/2017	AP_VOUCHER	00982405	11	P0000318134	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00		0.00	0.00	39.11
10/06/2017	AP_VOUCHER	00982405	11	P0000318134	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00		0.00	-39.11	0.00
10/06/2017	AP_VOUCHER	00982405	12	P0000318134	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERG	0.00		0.00	0.00	35.00
10/06/2017	AP_VOUCHER	00982405	13	P0000318134	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00		0.00	0.00	207.31
10/06/2017	AP_VOUCHER	00982405	13	P0000318134	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00		0.00	-207.31	0.00
10/12/2017	AP_VOUCHER	00983426	1	P0000318134	WAXIE-001/GG TR14550 NATURAL UNIVERSALRO	0.00		0.00	0.00	78.49
10/12/2017	AP_VOUCHER	00983426	1	P0000318134	WAXIE-001/GG TR14550 NATURAL UNIVERSALRO	0.00		0.00	-78.49	0.00
10/22/2017	REQ_PREENC	REQ376036	4		Waxie Sanitary Supply/112978/GG TR14550 NATURAL UN	0.00		236.73	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	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	00031	4302	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/22/2017	REQ_PREENC	REQ376036	5		Waxie Sanitary Supply/112978/WAXIE 33X39 1.3 MIL B	0.00		152.45	0.00	0.00
10/22/2017	REQ_PREENC	REQ376036	6		Waxie Sanitary Supply/112978/STRIDE FLORAL NEUTRAL	0.00		139.52	0.00	0.00
10/22/2017	REQ_PREENC	REQ376036	7		Waxie Sanitary Supply/112978/SENSOR VAC PAPER 5300	0.00		91.04	0.00	0.00
10/22/2017	REQ_PREENC	REQ376036	8		Waxie Sanitary Supply/112978/91552 KLEENEX LUXURY	0.00		237.15	0.00	0.00
10/22/2017	REQ_PREENC	REQ376036	9		Waxie Sanitary Supply/112978/04460 SCOTT 2-PLY STA	0.00		89.94	0.00	0.00
10/22/2017	REQ_PREENC	REQ376036	1		Waxie Sanitary Supply/112978/EASY REACHER - STANDA	0.00		37.52	0.00	0.00
10/22/2017	REQ_PREENC	REQ376036	2		Waxie Sanitary Supply/112978/WAXIE 204W LITTLE DIP	0.00		3.84	0.00	0.00
10/22/2017	REQ_PREENC	REQ376036	3		Waxie Sanitary Supply/112978/TR14650 NATURAL UNIVE	0.00		61.80	0.00	0.00
10/23/2017	PO_POENC	0000319384	8	RREQ376036	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	255.53	0.00
10/23/2017	PO_POENC	0000319384	8	RREQ376036	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-237.15	0.00	0.00
10/23/2017	PO_POENC	0000319384	9	RREQ376036	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	96.91	0.00
10/23/2017	PO_POENC	0000319384	1	RREQ376036	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		-37.52	0.00	0.00
10/23/2017	PO_POENC	0000319384	3	RREQ376036	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00		-61.80	0.00	0.00
10/23/2017	PO_POENC	0000319384	4	RREQ376036	WAXIE-001/GG TR14550 NATURAL UNIVERSALROLL TOWEL 1	0.00		0.00	255.08	0.00
10/23/2017	PO_POENC	0000319384	1	RREQ376036	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	40.43	0.00
10/23/2017	PO_POENC	0000319384	9	RREQ376036	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		-89.94	0.00	0.00
10/23/2017	PO_POENC	0000319384	5	RREQ376036	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		-152.45	0.00	0.00
10/23/2017	PO_POENC	0000319384	6	RREQ376036	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00		0.00	150.33	0.00
10/23/2017	PO_POENC	0000319384	6	RREQ376036	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00		-139.52	0.00	0.00
10/23/2017	PO_POENC	0000319384	7	RREQ376036	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	98.10	0.00
10/23/2017	PO_POENC	0000319384	7	RREQ376036	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		-91.04	0.00	0.00
10/23/2017	PO_POENC	0000319384	2	RREQ376036	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00		0.00	4.14	0.00
10/23/2017	PO_POENC	0000319384	2	RREQ376036	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00		-3.84	0.00	0.00
10/23/2017	PO_POENC	0000319384	3	RREQ376036	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00		0.00	66.59	0.00
10/23/2017	PO_POENC	0000319384	4	RREQ376036	WAXIE-001/GG TR14550 NATURAL UNIVERSALROLL TOWEL 1	0.00		-236.73	0.00	0.00
10/23/2017	PO_POENC	0000319384	5	RREQ376036	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	164.26	0.00
10/26/2017	AP_VOUCHER	00985815	1	P0000319384	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	255.53
10/26/2017	AP_VOUCHER	00985815	1	P0000319384	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-255.53	0.00
10/26/2017	AP_VOUCHER	00985815	2	P0000319384	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00		0.00	0.00	96.91
10/26/2017	AP_VOUCHER	00985815	2	P0000319384	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00		0.00	-96.91	0.00
10/26/2017	AP_VOUCHER	00985815	3	P0000319384	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	0.00	98.10
10/26/2017	AP_VOUCHER	00985815	3	P0000319384	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	-98.10	0.00
10/26/2017	AP_VOUCHER	00985815	4	P0000319384	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00		0.00	0.00	164.26
10/26/2017	AP_VOUCHER	00985815	4	P0000319384	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00		0.00	-164.26	0.00
10/26/2017	AP_VOUCHER	00985815	5	P0000319384	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00		0.00	0.00	150.33
10/26/2017	AP_VOUCHER	00985815	5	P0000319384	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00		0.00	-150.33	0.00
10/26/2017	AP_VOUCHER	00985815	6	P0000319384	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE	0.00		0.00	0.00	4.14
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0125	00031	4302	01000	2018					
DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/26/2017	AP_VOUCHER	00985815	6	P0000319384	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE	0.00	0.00	-4.14	0.00
10/26/2017	AP_VOUCHER	00985815	7	P0000319384	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL	0.00	0.00	0.00	66.59
10/26/2017	AP_VOUCHER	00985815	7	P0000319384	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL	0.00	0.00	-66.59	0.00
10/26/2017	AP_VOUCHER	00985815	8	P0000319384	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	40.43
10/26/2017	AP_VOUCHER	00985815	8	P0000319384	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-40.43	0.00
10/30/2017	AP_VOUCHER	00986497	1	P0000318134	WAXIE-001/611200 -CAUTION FLOOR SIGN -25	0.00	0.00	0.00	30.71
10/30/2017	AP_VOUCHER	00986497	1	P0000318134	WAXIE-001/611200 -CAUTION FLOOR SIGN -25	0.00	0.00	-30.71	0.00
10/31/2017	REQ_PREENC	REQ376842	2		Waxie Sanitary Supply/112978/WAXIE TRIGGER SPRAYER	0.00	13.20	0.00	0.00
10/31/2017	REQ_PREENC	REQ376842	3		Waxie Sanitary Supply/112978/WAXIE SPRAY BOTTLE -	0.00	18.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376842	4		Waxie Sanitary Supply/112978/WAXIE GERMICIDAL ULTR	0.00	90.75	0.00	0.00
10/31/2017	REQ_PREENC	REQ376842	1		Waxie Sanitary Supply/112978/KEY STEM-4-WAY KEY PA	0.00	15.20	0.00	0.00
11/02/2017	PO_POENC	0000320109	1	RREQ376842	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	16.38	0.00
11/02/2017	PO_POENC	0000320109	1	RREQ376842	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	-15.20	0.00	0.00
11/02/2017	PO_POENC	0000320109	2	RREQ376842	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	14.22	0.00
11/02/2017	PO_POENC	0000320109	2	RREQ376842	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	-13.20	0.00	0.00
11/02/2017	PO_POENC	0000320109	3	RREQ376842	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	19.40	0.00
11/02/2017	PO_POENC	0000320109	3	RREQ376842	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	-18.00	0.00	0.00
11/02/2017	PO_POENC	0000320109	4	RREQ376842	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	97.78	0.00
11/02/2017	PO_POENC	0000320109	4	RREQ376842	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-90.75	0.00	0.00
11/07/2017	AP_VOUCHER	00988000	1	P0000320109	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	14.22
11/07/2017	AP_VOUCHER	00988000	1	P0000320109	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	-14.22	0.00
11/07/2017	AP_VOUCHER	00988000	2	P0000320109	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	0.00	19.40
11/07/2017	AP_VOUCHER	00988000	2	P0000320109	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	-19.40	0.00
11/07/2017	AP_VOUCHER	00988000	3	P0000320109	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	97.78
11/07/2017	AP_VOUCHER	00988000	3	P0000320109	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-97.78	0.00
11/07/2017	REQ_PREENC	REQ377458	1		Waxie Sanitary Supply/112978/WAXIE KLEEN PINE #5 5	0.00	53.93	0.00	0.00
11/07/2017	REQ_PREENC	REQ377458	2		Waxie Sanitary Supply/112978/23504 ENVISION BROWN	0.00	173.16	0.00	0.00
11/09/2017	AP_VOUCHER	00988437	1	P0000319384	WAXIE-001/GG TR14550 NATURAL UNIVERSALRO	0.00	0.00	0.00	255.08
11/09/2017	AP_VOUCHER	00988437	1	P0000319384	WAXIE-001/GG TR14550 NATURAL UNIVERSALRO	0.00	0.00	-255.08	0.00
11/09/2017	PO_POENC	0000320477	1	RREQ377458	WAXIE-001/WAXIE KLEEN PINE #5 5 GL DRUM	0.00	0.00	58.11	0.00
11/09/2017	PO_POENC	0000320477	1	RREQ377458	WAXIE-001/WAXIE KLEEN PINE #5 5 GL DRUM	0.00	-53.93	0.00	0.00
11/09/2017	PO_POENC	0000320477	2	RREQ377458	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	186.58	0.00
11/09/2017	PO_POENC	0000320477	2	RREQ377458	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-173.16	0.00	0.00
11/15/2017	AP_VOUCHER	00989304	2	P0000320477	WAXIE-001/WAXIE KLEEN PINE #5 5 GL DRUM	0.00	0.00	-58.11	0.00
11/15/2017	AP_VOUCHER	00989304	1	P0000320477	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	186.58
11/15/2017	AP_VOUCHER	00989304	1	P0000320477	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-186.58	0.00
11/15/2017	AP_VOUCHER	00989304	2	P0000320477	WAXIE-001/WAXIE KLEEN PINE #5 5 GL DRUM	0.00	0.00	0.00	58.11

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0125	00031	4302	01000	2018								
DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
12/19/2017	REQ_PREENC	REQ380073	2		Waxie Sanitary Supply/112978/WAXIE #312 LAMBSWOOLD	0.00	16.24	0.00	0.00			
12/19/2017	REQ_PREENC	REQ380073	3		Waxie Sanitary Supply/112978/WAXIE SURE BRITE LAUN	0.00	52.86	0.00	0.00			
12/19/2017	REQ_PREENC	REQ380073	4		Waxie Sanitary Supply/112978/WAXIE SOLSTA PDC WATE	0.00	0.00	0.00	0.00			
12/19/2017	REQ_PREENC	REQ380073	5		Waxie Sanitary Supply/112978/LABEL - LEMON OIL HIG	0.00	1.90	0.00	0.00			
12/19/2017	REQ_PREENC	REQ380073	6		Waxie Sanitary Supply/112978/WAXIE LEMON OIL HIGH-	0.00	67.50	0.00	0.00			
12/19/2017	REQ_PREENC	REQ380073	7		Waxie Sanitary Supply/112978/WAXIE 24X24 6 MIC NAT	0.00	50.43	0.00	0.00			
12/19/2017	REQ_PREENC	REQ380073	8		Waxie Sanitary Supply/112978/04007 SCOTT CORELESS	0.00	348.88	0.00	0.00			
12/19/2017	REQ_PREENC	REQ380073	9		Waxie Sanitary Supply/112978/91552 KLEENEX LUXURY	0.00	474.30	0.00	0.00			
12/19/2017	REQ_PREENC	REQ380073	10		Waxie Sanitary Supply/112978/23504 ENVISION BROWN	0.00	288.60	0.00	0.00			
12/19/2017	REQ_PREENC	REQ380073	1		Waxie Sanitary Supply/112978/WAXIE #360 LAMBSWOOLD	0.00	15.78	0.00	0.00			
Number of Transactions 320						Totals	-4,918.15	0.00	1,316.49	16.38	3,585.28	
Number of Transactions 320						Fund	Totals 0000s	-4,918.15	0.00	1,316.49	16.38	3,585.28
Number of Transactions 320						Resource	Totals 00031	-4,918.15	0.00	1,316.49	16.38	3,585.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0125	00032	2201	01000	2018								
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	4611	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,112.92			
11/28/2017	GL_JOURNAL	PAY0393338	4792	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,112.92			
01/04/2018	GL_JOURNAL	PAY0394693	4936	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8,582.72			
Number of Transactions 3						Totals	-14,808.56	0.00	0.00	0.00	14,808.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0125	00032	2320	01000	2018								
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor (Rep) Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	5839	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,924.51			
11/28/2017	GL_JOURNAL	PAY0393338	6020	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,924.51			
01/04/2018	GL_JOURNAL	PAY0394693	6181	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,924.51			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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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	00032	2320	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
Number of Transactions 3						Totals	-8,773.53	0.00	0.00	8,773.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00032	3202	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10412	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	937.68	
11/28/2017	GL_JOURNAL	PAY0393338	10763	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	937.68	
01/04/2018	GL_JOURNAL	PAY0394693	11064	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,787.19	
Number of Transactions 3						Totals	-3,662.55	0.00	0.00	3,662.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00032	3302	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15570	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	461.91	
11/28/2017	GL_JOURNAL	PAY0393338	16067	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	461.88	
01/04/2018	GL_JOURNAL	PAY0394693	16512	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	880.30	
Number of Transactions 3						Totals	-1,804.09	0.00	0.00	1,804.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00032	3431	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20061	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.08	
11/28/2017	GL_JOURNAL	PAY0393338	20646	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	17.03	
01/04/2018	GL_JOURNAL	PAY0394693	21150	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	34.52	
Number of Transactions 3						Totals	-52.63	0.00	0.00	52.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00032	3451	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00032	3451	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	23934	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	9.92
11/28/2017	GL_JOURNAL	PAY0393338	24588	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	156.31
01/04/2018	GL_JOURNAL	PAY0394693	25121	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	316.76
Number of Transactions 3						Totals	-482.99	0.00	0.00	482.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00032	3471	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27784	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-814.67
11/28/2017	GL_JOURNAL	PAY0393338	28505	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,133.70
01/04/2018	GL_JOURNAL	PAY0394693	29066	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5,365.41
Number of Transactions 3						Totals	-6,684.44	0.00	0.00	6,684.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00032	3502	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32635	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.02
11/28/2017	GL_JOURNAL	PAY0393338	33496	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.02
01/04/2018	GL_JOURNAL	PAY0394693	34191	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5.76
Number of Transactions 3						Totals	-11.80	0.00	0.00	11.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00032	3602	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	5816	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	81.59
11/08/2017	GL_JOURNAL	PWC0392334	5817	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	86.85
12/07/2017	GL_JOURNAL	PWC0393918	5608	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	81.59
12/07/2017	GL_JOURNAL	PWC0393918	5609	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	86.85
01/08/2018	GL_JOURNAL	PWC0394890	4582	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	239.46
01/08/2018	GL_JOURNAL	PWC0394890	4581	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	81.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00032	3602	01000	2018							
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 6						Totals	-657.93	0.00	0.00	657.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00032	3702	01000	2018							
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	2711	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	3.18		
11/08/2017	GL_JOURNAL	PRM0392331	2712	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	11.82		
12/07/2017	GL_JOURNAL	PRM0393916	2726	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	11.82		
12/07/2017	GL_JOURNAL	PRM0393916	2725	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.18		
01/08/2018	GL_JOURNAL	PRM0394889	2688	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	8.75		
01/08/2018	GL_JOURNAL	PRM0394889	2689	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	11.82		
Number of Transactions 6						Totals	-50.57	0.00	0.00	50.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00032	3995	01000	2018							
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	37194	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.05		
11/28/2017	GL_JOURNAL	PAY0393338	38128	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	9.42		
01/04/2018	GL_JOURNAL	PAY0394693	38882	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.59		
Number of Transactions 3						Totals	-29.06	0.00	0.00	29.06	
Number of Transactions 39						Fund	Totals 0000s	-37,018.15	0.00	0.00	37,018.15
Number of Transactions 39						Resource	Totals 00032	-37,018.15	0.00	0.00	37,018.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00033	2253	01000	2018							
DeptID 0125 - Zamorano Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	5517	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,837.76		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	00033	2253	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	2172	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	2,483.04
11/28/2017	GL_JOURNAL	PAY0393338	5705	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,364.80
12/06/2017	GL_JOURNAL	PAY0393899	1730	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	2,010.08
01/04/2018	GL_JOURNAL	PAY0394693	5855	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,064.16
Number of Transactions 5						Totals	-10,759.84	0.00	0.00	10,759.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00033	3202	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10413	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	202.00
11/08/2017	GL_JOURNAL	PAY0392244	4104	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	91.82
11/28/2017	GL_JOURNAL	PAY0393338	10764	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	165.27
12/06/2017	GL_JOURNAL	PAY0393899	3270	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	146.91
01/04/2018	GL_JOURNAL	PAY0394693	11065	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	36.73
Number of Transactions 5						Totals	-642.73	0.00	0.00	642.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00033	3302	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15571	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	217.10
11/08/2017	GL_JOURNAL	PAY0392244	6181	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	189.93
11/28/2017	GL_JOURNAL	PAY0393338	16068	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	180.91
12/06/2017	GL_JOURNAL	PAY0393899	4981	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	153.77
01/04/2018	GL_JOURNAL	PAY0394693	16513	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	81.41
Number of Transactions 5						Totals	-823.12	0.00	0.00	823.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00033	3502	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32636	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.41
11/08/2017	GL_JOURNAL	PAY0392244	8792	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1.25
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00033	3502	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	33497	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.18
12/06/2017	GL_JOURNAL	PAY0393899	7126	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	1.00
01/04/2018	GL_JOURNAL	PAY0394693	34192	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.53
Number of Transactions 5						Totals	-5.37	0.00	0.00	5.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00033	3602	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	5818	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	69.28
11/08/2017	GL_JOURNAL	PWC0392334	5819	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	79.17
12/07/2017	GL_JOURNAL	PWC0393918	5610	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	56.08
12/07/2017	GL_JOURNAL	PWC0393918	5611	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	65.98
01/08/2018	GL_JOURNAL	PWC0394890	4583	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	29.69
Number of Transactions 5						Totals	-300.20	0.00	0.00	300.20

Number of Transactions 25						Fund	Totals 0000s	-12,531.26	0.00	0.00	12,531.26
Number of Transactions 25						Resource	Totals 00033	-12,531.26	0.00	0.00	12,531.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	05100	9780	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
10/18/2017	GL_BD_JRNL	0000391066	70		10/18/2017/Transfer of appropriations for Civic Re	155.00		0.00	0.00	0.00
Number of Transactions 1						Totals	155.00	155.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	155.00	155.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	05100	9780	01000	2018						
	DeptID 0125 - Zamorano Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
Number of Transactions 1						Resource	Totals 05100	155.00	155.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	06100	4301	01000	2018						
	DeptID 0125 - Zamorano Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
12/07/2017	GL_BD_JRNL	CIV0394013	39		12/07/2017/Transfer of appropriations for Civic Ce		194.00	0.00	0.00	0.00	
12/15/2017	GL_BD_JRNL	CO00394535	46		12/15/2017/Transfer of appropriations to budget fo		17.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	211.00	211.00	0.00	0.00	
Number of Transactions 2						Fund	Totals 0000s	211.00	211.00	0.00	0.00
Number of Transactions 2						Resource	Totals 06100	211.00	211.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	09800	1109	01000	2018						
	DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	947	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5,568.59	
11/28/2017	GL_JOURNAL	PAY0393338	957	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5,568.59	
01/04/2018	GL_JOURNAL	PAY0394693	964	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5,568.59	
Number of Transactions 3						Totals	-16,705.77	0.00	0.00	16,705.77	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	09800	2236	01000	2018						
	DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5268	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,343.47	
11/28/2017	GL_JOURNAL	PAY0393338	5462	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,343.47	
01/04/2018	GL_JOURNAL	PAY0394693	5608	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,343.47	

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

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	09800	2236	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 3						Totals	-4,030.41	0.00	0.00	4,030.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	09800	2401	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6098	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,543.81	
11/28/2017	GL_JOURNAL	PAY0393338	6284	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,543.81	
01/04/2018	GL_JOURNAL	PAY0394693	6445	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,543.81	
Number of Transactions 3						Totals	-4,631.43	0.00	0.00	4,631.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	09800	3101	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7765	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	803.55	
11/28/2017	GL_JOURNAL	PAY0393338	8021	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	803.55	
01/04/2018	GL_JOURNAL	PAY0394693	8236	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	803.55	
Number of Transactions 3						Totals	-2,410.65	0.00	0.00	2,410.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	09800	3202	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10409	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	239.77	
10/27/2017	GL_JOURNAL	PAY0391514	10411	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	208.66	
11/28/2017	GL_JOURNAL	PAY0393338	10760	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	239.77	
11/28/2017	GL_JOURNAL	PAY0393338	10762	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	208.66	
01/04/2018	GL_JOURNAL	PAY0394693	11061	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	239.77	
01/04/2018	GL_JOURNAL	PAY0394693	11063	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	208.66	
Number of Transactions 6						Totals	-1,345.29	0.00	0.00	1,345.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3301	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12863	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	80.88
11/28/2017	GL_JOURNAL	PAY0393338	13246	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	80.79
01/04/2018	GL_JOURNAL	PAY0394693	13616	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	80.79
Number of Transactions 3						Totals	-242.46	0.00	0.00	242.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	09800	3302	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15567	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	118.10
10/27/2017	GL_JOURNAL	PAY0391514	15569	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	102.84
11/28/2017	GL_JOURNAL	PAY0393338	16063	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	118.10
11/28/2017	GL_JOURNAL	PAY0393338	16065	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	102.79
01/04/2018	GL_JOURNAL	PAY0394693	16509	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	118.09
01/04/2018	GL_JOURNAL	PAY0394693	16511	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	102.79
Number of Transactions 6						Totals	-662.71	0.00	0.00	662.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	09800	3421	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18166	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	7.14
11/28/2017	GL_JOURNAL	PAY0393338	18721	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	7.14
01/04/2018	GL_JOURNAL	PAY0394693	19205	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	7.14
Number of Transactions 3						Totals	-21.42	0.00	0.00	21.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	09800	3431	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20058	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5.92
10/27/2017	GL_JOURNAL	PAY0391514	20060	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5.54
11/28/2017	GL_JOURNAL	PAY0393338	20643	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5.92
11/28/2017	GL_JOURNAL	PAY0393338	20645	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	09800	3431	01000	2018					
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	21147	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5.92
01/04/2018	GL_JOURNAL	PAY0394693	21149	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5.54
Number of Transactions 6						Totals	-34.38	0.00	0.00	34.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	09800	3441	01000	2018					
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22040	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	65.52
11/28/2017	GL_JOURNAL	PAY0393338	22664	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	65.52
01/04/2018	GL_JOURNAL	PAY0394693	23177	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	65.52
Number of Transactions 3						Totals	-196.56	0.00	0.00	196.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	09800	3451	01000	2018					
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23931	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	54.29
10/27/2017	GL_JOURNAL	PAY0391514	23933	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	50.82
11/28/2017	GL_JOURNAL	PAY0393338	24585	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	54.29
11/28/2017	GL_JOURNAL	PAY0393338	24587	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	50.82
01/04/2018	GL_JOURNAL	PAY0394693	25118	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	54.29
01/04/2018	GL_JOURNAL	PAY0394693	25120	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	50.82
Number of Transactions 6						Totals	-315.33	0.00	0.00	315.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	09800	3461	01000	2018					
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25904	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,448.16
11/28/2017	GL_JOURNAL	PAY0393338	26597	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,448.16
01/04/2018	GL_JOURNAL	PAY0394693	27139	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,448.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	09800	3461	01000	2018						
	DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-4,344.48	0.00	0.00	0.00	4,344.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	09800	3471	01000	2018						
	DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27781	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	740.94
10/27/2017	GL_JOURNAL	PAY0391514	27783	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	1,123.17
11/28/2017	GL_JOURNAL	PAY0393338	28502	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	740.94
11/28/2017	GL_JOURNAL	PAY0393338	28504	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	1,123.17
01/04/2018	GL_JOURNAL	PAY0394693	29063	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	740.94
01/04/2018	GL_JOURNAL	PAY0394693	29065	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	1,123.17
Number of Transactions 6						Totals	-5,592.33	0.00	0.00	0.00	5,592.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	09800	3501	01000	2018						
	DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29922	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	2.79
11/28/2017	GL_JOURNAL	PAY0393338	30667	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	2.79
01/04/2018	GL_JOURNAL	PAY0394693	31290	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	2.78
Number of Transactions 3						Totals	-8.36	0.00	0.00	0.00	8.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	09800	3502	01000	2018						
	DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32632	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	0.77
10/27/2017	GL_JOURNAL	PAY0391514	32634	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	0.67
11/28/2017	GL_JOURNAL	PAY0393338	33492	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	0.77
11/28/2017	GL_JOURNAL	PAY0393338	33494	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	0.67
01/04/2018	GL_JOURNAL	PAY0394693	34188	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	0.77
01/04/2018	GL_JOURNAL	PAY0394693	34190	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	0.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	09800	3502	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 6						Totals	-4.32	0.00	0.00	4.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	09800	3601	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1036	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	155.36	
12/07/2017	GL_JOURNAL	PWC0393918	968	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	155.36	
01/08/2018	GL_JOURNAL	PWC0394890	816	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	155.36	
Number of Transactions 3						Totals	-466.08	0.00	0.00	466.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	09800	3602	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5820	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	43.07	
11/08/2017	GL_JOURNAL	PWC0392334	5821	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	37.48	
12/07/2017	GL_JOURNAL	PWC0393918	5612	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	43.07	
12/07/2017	GL_JOURNAL	PWC0393918	5613	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	37.48	
01/08/2018	GL_JOURNAL	PWC0394890	4584	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	43.07	
01/08/2018	GL_JOURNAL	PWC0394890	4585	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	37.48	
Number of Transactions 6						Totals	-241.65	0.00	0.00	241.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	09800	3701	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	488	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	40.65	
12/07/2017	GL_JOURNAL	PRM0393916	489	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	40.65	
01/08/2018	GL_JOURNAL	PRM0394889	483	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	40.65	
Number of Transactions 3						Totals	-121.95	0.00	0.00	121.95

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	09800	3702	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	2713	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.08
11/08/2017	GL_JOURNAL	PRM0392331	2714	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.17
12/07/2017	GL_JOURNAL	PRM0393916	2727	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.08
12/07/2017	GL_JOURNAL	PRM0393916	2728	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.17
01/08/2018	GL_JOURNAL	PRM0394889	2690	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.08
01/08/2018	GL_JOURNAL	PRM0394889	2691	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.17
Number of Transactions 6						Totals	-3.75	0.00	0.00	3.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	09800	3985	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35268	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	8.69
11/28/2017	GL_JOURNAL	PAY0393338	36180	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	8.69
01/04/2018	GL_JOURNAL	PAY0394693	36912	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	8.69
Number of Transactions 3						Totals	-26.07	0.00	0.00	26.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	09800	3995	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	37191	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.91
10/27/2017	GL_JOURNAL	PAY0391514	37193	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.10
11/28/2017	GL_JOURNAL	PAY0393338	38125	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.91
11/28/2017	GL_JOURNAL	PAY0393338	38127	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.10
01/04/2018	GL_JOURNAL	PAY0394693	38879	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.91
01/04/2018	GL_JOURNAL	PAY0394693	38881	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.10
Number of Transactions 6						Totals	-12.03	0.00	0.00	12.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	09800	4301	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/13/2017	REQ PREENC	REQ369780	1		School Specialty Supply/112978/NEWSBOARD 12X18 PK	0.00	286.50	0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0125	09800	4301	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/13/2017	REQ_PREENC	REQ369780	1		School Specialty Supply/112978/NEWSBOARD 12X18 PK	0.00		0.00	0.00	0.00
08/13/2017	REQ_PREENC	REQ369780	1		School Specialty Supply/112978/NEWSBOARD 12X18 PK	0.00		-286.50	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	1		Office Depot/112978/Office Depot(R) Brand Notebook	0.00		118.50	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	1		Office Depot/112978/Office Depot(R) Brand Notebook	0.00		-118.50	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	2		Office Depot/112978/Office Depot(R) Brand Notebook	0.00		95.00	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	2		Office Depot/112978/Office Depot(R) Brand Notebook	0.00		-95.00	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	2		Office Depot/112978/Office Depot(R) Brand Notebook	0.00		95.00	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	1		Office Depot/112978/Office Depot(R) Brand Notebook	0.00		-118.50	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	1		Office Depot/112978/Office Depot(R) Brand Notebook	0.00		118.50	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	1		Office Depot/112978/Office Depot(R) Brand Notebook	0.00		0.00	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	2		Office Depot/112978/Office Depot(R) Brand Notebook	0.00		0.00	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	2		Office Depot/112978/Office Depot(R) Brand Notebook	0.00		-95.00	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	3		Office Depot/112978/Office Depot(R) Brand Schoolma	0.00		330.00	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	3		Office Depot/112978/Office Depot(R) Brand Schoolma	0.00		-330.00	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	3		Office Depot/112978/Office Depot(R) Brand Schoolma	0.00		330.00	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	3		Office Depot/112978/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	3		Office Depot/112978/Office Depot(R) Brand Schoolma	0.00		-330.00	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	4		Office Depot/112978/Office Depot(R) Brand Composit	0.00		249.00	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	4		Office Depot/112978/Office Depot(R) Brand Composit	0.00		-249.00	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	4		Office Depot/112978/Office Depot(R) Brand Composit	0.00		249.00	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	4		Office Depot/112978/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	4		Office Depot/112978/Office Depot(R) Brand Composit	0.00		-249.00	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	5		Office Depot/112978/Oxford(R) Color Index Cards Un	0.00		44.40	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	5		Office Depot/112978/Oxford(R) Color Index Cards Un	0.00		0.00	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	5		Office Depot/112978/Oxford(R) Color Index Cards Un	0.00		-44.40	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	17		Office Depot/112978/Office Depot(R) Brand 2-Pocket	0.00		299.70	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	20		Office Depot/112978/GBC(R) Laminating Film Rolls 1	0.00		237.96	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	20		Office Depot/112978/GBC(R) Laminating Film Rolls 1	0.00		0.00	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	20		Office Depot/112978/GBC(R) Laminating Film Rolls 1	0.00		-237.96	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	6		Office Depot/112978/Oxford(R) Color Index Cards Un	0.00		66.60	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	6		Office Depot/112978/Oxford(R) Color Index Cards Un	0.00		-66.60	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	6		Office Depot/112978/Oxford(R) Color Index Cards Un	0.00		66.60	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	6		Office Depot/112978/Oxford(R) Color Index Cards Un	0.00		0.00	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	6		Office Depot/112978/Oxford(R) Color Index Cards Un	0.00		-66.60	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	7		Office Depot/112978/Oxford(R) Color Index Cards Ru	0.00		155.40	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	7		Office Depot/112978/Oxford(R) Color Index Cards Ru	0.00		-155.40	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	7		Office Depot/112978/Oxford(R) Color Index Cards Ru	0.00		155.40	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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DeptID	Resource	Account	Fund	Budget Period						
0125	09800	4301	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/13/2017	REQ_PREENC	REQ369781	7		Office Depot/112978/Oxford(R) Color Index Cards Ru		0.00	0.00	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	7		Office Depot/112978/Oxford(R) Color Index Cards Ru		0.00	-155.40	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	8		Office Depot/112978/Oxford(R) Color Index Cards Un		0.00	155.40	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	8		Office Depot/112978/Oxford(R) Color Index Cards Un		0.00	-155.40	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	8		Office Depot/112978/Oxford(R) Color Index Cards Un		0.00	155.40	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	8		Office Depot/112978/Oxford(R) Color Index Cards Un		0.00	0.00	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	8		Office Depot/112978/Oxford(R) Color Index Cards Un		0.00	-155.40	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	9		Office Depot/112978/EXPO(R) Dry-Erase Soft-Pile Er		0.00	123.60	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	9		Office Depot/112978/EXPO(R) Dry-Erase Soft-Pile Er		0.00	-123.60	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	9		Office Depot/112978/EXPO(R) Dry-Erase Soft-Pile Er		0.00	123.60	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	9		Office Depot/112978/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	9		Office Depot/112978/EXPO(R) Dry-Erase Soft-Pile Er		0.00	-123.60	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	10		Office Depot/112978/EXPO(R) White Board Cleaner 8		0.00	25.50	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	10		Office Depot/112978/EXPO(R) White Board Cleaner 8		0.00	-25.50	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	10		Office Depot/112978/EXPO(R) White Board Cleaner 8		0.00	25.50	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	10		Office Depot/112978/EXPO(R) White Board Cleaner 8		0.00	0.00	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	10		Office Depot/112978/EXPO(R) White Board Cleaner 8		0.00	-25.50	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	11		Office Depot/112978/Office Depot(R) Brand Top-Load		0.00	191.20	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	11		Office Depot/112978/Office Depot(R) Brand Top-Load		0.00	-191.20	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	11		Office Depot/112978/Office Depot(R) Brand Top-Load		0.00	191.20	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	11		Office Depot/112978/Office Depot(R) Brand Top-Load		0.00	0.00	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	11		Office Depot/112978/Office Depot(R) Brand Top-Load		0.00	-191.20	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	12		Office Depot/112978/Office Depot(R) Brand Insertab		0.00	92.60	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	12		Office Depot/112978/Office Depot(R) Brand Insertab		0.00	-92.60	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	12		Office Depot/112978/Office Depot(R) Brand Insertab		0.00	92.60	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	12		Office Depot/112978/Office Depot(R) Brand Insertab		0.00	0.00	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	12		Office Depot/112978/Office Depot(R) Brand Insertab		0.00	-92.60	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	13		Office Depot/112978/Office Depot(R) Brand Economy		0.00	216.50	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	13		Office Depot/112978/Office Depot(R) Brand Economy		0.00	-216.50	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	13		Office Depot/112978/Office Depot(R) Brand Economy		0.00	0.00	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	13		Office Depot/112978/Office Depot(R) Brand Economy		0.00	-216.50	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	14		Office Depot/112978/Office Depot(R) Brand All-Purp		0.00	144.40	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	14		Office Depot/112978/Office Depot(R) Brand All-Purp		0.00	-144.40	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	14		Office Depot/112978/Office Depot(R) Brand All-Purp		0.00	144.40	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	14		Office Depot/112978/Office Depot(R) Brand All-Purp		0.00	0.00	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	14		Office Depot/112978/Office Depot(R) Brand All-Purp		0.00	-144.40	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	15		Office Depot/112978/ScotchBlue(TM) Painters Tape 3		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0125	09800	4301	01000	2018					
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/13/2017	REQ_PREENC	REQ369781	13		Office Depot/112978/Office Depot(R) Brand Economy	0.00	216.50	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	15		Office Depot/112978/ScotchBlue(TM) Painters Tape 3	0.00	229.80	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	15		Office Depot/112978/ScotchBlue(TM) Painters Tape 3	0.00	-229.80	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	15		Office Depot/112978/ScotchBlue(TM) Painters Tape 3	0.00	229.80	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	15		Office Depot/112978/ScotchBlue(TM) Painters Tape 3	0.00	-229.80	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	16		Office Depot/112978/Office Depot(R) Brand Shipping	0.00	82.70	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	16		Office Depot/112978/Office Depot(R) Brand Shipping	0.00	-82.70	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	16		Office Depot/112978/Office Depot(R) Brand Shipping	0.00	82.70	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	16		Office Depot/112978/Office Depot(R) Brand Shipping	0.00	0.00	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	16		Office Depot/112978/Office Depot(R) Brand Shipping	0.00	-82.70	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	17		Office Depot/112978/Office Depot(R) Brand 2-Pocket	0.00	-299.70	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	17		Office Depot/112978/Office Depot(R) Brand 2-Pocket	0.00	299.70	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	17		Office Depot/112978/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	17		Office Depot/112978/Office Depot(R) Brand 2-Pocket	0.00	-299.70	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	18		Office Depot/112978/Office Depot(R) Brand 2-Pocket	0.00	299.70	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	18		Office Depot/112978/Office Depot(R) Brand 2-Pocket	0.00	-299.70	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	18		Office Depot/112978/Office Depot(R) Brand 2-Pocket	0.00	299.70	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	18		Office Depot/112978/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	18		Office Depot/112978/Office Depot(R) Brand 2-Pocket	0.00	-299.70	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	19		Office Depot/112978/Office Depot(R) Brand 2-Pocket	0.00	299.70	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	19		Office Depot/112978/Office Depot(R) Brand 2-Pocket	0.00	-299.70	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	19		Office Depot/112978/Office Depot(R) Brand 2-Pocket	0.00	299.70	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	19		Office Depot/112978/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	19		Office Depot/112978/Office Depot(R) Brand 2-Pocket	0.00	-299.70	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	20		Office Depot/112978/GBC(R) Laminating Film Rolls 1	0.00	237.96	0.00	0.00
08/13/2017	REQ_PREENC	REQ369781	20		Office Depot/112978/GBC(R) Laminating Film Rolls 1	0.00	-237.96	0.00	0.00
08/14/2017	PO_POENC	0000314833	1	RREQ369780	SCHOOL SPECIAL/NEWSBOARD 12X18 PK OF 24 SCHOOL SMA	0.00	0.00	308.70	0.00
08/14/2017	PO_POENC	0000314833	1	RREQ369780	SCHOOL SPECIAL/NEWSBOARD 12X18 PK OF 24 SCHOOL SMA	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314833	1	RREQ369780	SCHOOL SPECIAL/NEWSBOARD 12X18 PK OF 24 SCHOOL SMA	0.00	0.00	-308.70	0.00
08/14/2017	PO_POENC	0000314834	7	RREQ369781	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	167.44	0.00
08/14/2017	PO_POENC	0000314834	7	RREQ369781	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314834	7	RREQ369781	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	-167.44	0.00
08/23/2017	PO_POENC	0000315536	1	RREQ370838	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	1,124.91	0.00
08/23/2017	PO_POENC	0000315536	1	RREQ370838	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315536	1	RREQ370838	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	-1,124.91	0.00
08/23/2017	PO_POENC	0000315536	2	RREQ370838	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	142.23	0.00
08/23/2017	PO_POENC	0000315536	2	RREQ370838	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	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	09800	4301	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2017	PO_POENC	0000315536	2	RREQ370838	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	-142.23	0.00
08/23/2017	REQ_PREENC	REQ370838	1		Office Depot/112978/Just Basics(R) Spiral Notebook	0.00		1,044.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370838	1		Office Depot/112978/Just Basics(R) Spiral Notebook	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370838	1		Office Depot/112978/Just Basics(R) Spiral Notebook	0.00		-1,044.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370838	2		Office Depot/112978/Office Depot(R) Brand Schoolma	0.00		132.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370838	2		Office Depot/112978/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370838	2		Office Depot/112978/Office Depot(R) Brand Schoolma	0.00		-132.00	0.00	0.00
09/10/2017	REQ_PREENC	REQ372407	10		Office Depot/112978/Tru-Ray(R) 50 Recycled Constru	0.00		119.00	0.00	0.00
09/10/2017	REQ_PREENC	REQ372407	10		Office Depot/112978/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
09/10/2017	REQ_PREENC	REQ372407	10		Office Depot/112978/Tru-Ray(R) 50 Recycled Constru	0.00		-119.00	0.00	0.00
09/10/2017	REQ_PREENC	REQ372407	11		Office Depot/112978/Tru-Ray(R) 50 Recycled Constru	0.00		103.20	0.00	0.00
09/10/2017	REQ_PREENC	REQ372407	11		Office Depot/112978/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
09/10/2017	REQ_PREENC	REQ372407	11		Office Depot/112978/Tru-Ray(R) 50 Recycled Constru	0.00		-103.20	0.00	0.00
09/10/2017	REQ_PREENC	REQ372407	12		Office Depot/112978/Pacon(R) Decorol(R) Flame-Reta	0.00		86.00	0.00	0.00
09/10/2017	REQ_PREENC	REQ372407	12		Office Depot/112978/Pacon(R) Decorol(R) Flame-Reta	0.00		0.00	0.00	0.00
09/10/2017	REQ_PREENC	REQ372407	12		Office Depot/112978/Pacon(R) Decorol(R) Flame-Reta	0.00		-86.00	0.00	0.00
09/10/2017	REQ_PREENC	REQ372407	13		Office Depot/112978/Pacon(R) Decorol(R) Flame-Reta	0.00		87.12	0.00	0.00
09/10/2017	REQ_PREENC	REQ372407	13		Office Depot/112978/Pacon(R) Decorol(R) Flame-Reta	0.00		0.00	0.00	0.00
09/10/2017	REQ_PREENC	REQ372407	13		Office Depot/112978/Pacon(R) Decorol(R) Flame-Reta	0.00		-87.12	0.00	0.00
09/10/2017	REQ_PREENC	REQ372407	14		Office Depot/112978/Pacon(R) Decorol(R) Flame-Reta	0.00		89.30	0.00	0.00
09/10/2017	REQ_PREENC	REQ372407	14		Office Depot/112978/Pacon(R) Decorol(R) Flame-Reta	0.00		0.00	0.00	0.00
09/10/2017	REQ_PREENC	REQ372407	14		Office Depot/112978/Pacon(R) Decorol(R) Flame-Reta	0.00		-89.30	0.00	0.00
09/10/2017	REQ_PREENC	REQ372407	15		Office Depot/112978/Pacon(R) Decorol(R) Flame-Reta	0.00		89.30	0.00	0.00
09/10/2017	REQ_PREENC	REQ372407	15		Office Depot/112978/Pacon(R) Decorol(R) Flame-Reta	0.00		0.00	0.00	0.00
09/10/2017	REQ_PREENC	REQ372407	15		Office Depot/112978/Pacon(R) Decorol(R) Flame-Reta	0.00		-89.30	0.00	0.00
09/10/2017	REQ_PREENC	REQ372407	16		Office Depot/112978/Pacon(R) Decorol(R) Flame-Reta	0.00		96.49	0.00	0.00
09/10/2017	REQ_PREENC	REQ372407	16		Office Depot/112978/Pacon(R) Decorol(R) Flame-Reta	0.00		0.00	0.00	0.00
09/10/2017	REQ_PREENC	REQ372407	16		Office Depot/112978/Pacon(R) Decorol(R) Flame-Reta	0.00		-96.49	0.00	0.00
09/10/2017	REQ_PREENC	REQ372407	17		Office Depot/112978/Teacher Created Resources(R) S	0.00		54.38	0.00	0.00
09/10/2017	REQ_PREENC	REQ372407	17		Office Depot/112978/Teacher Created Resources(R) S	0.00		0.00	0.00	0.00
09/10/2017	REQ_PREENC	REQ372407	17		Office Depot/112978/Teacher Created Resources(R) S	0.00		-54.38	0.00	0.00
09/10/2017	REQ_PREENC	REQ372407	1		Office Depot/112978/Xerox(R) Vitality Colors(TM) M	0.00		90.00	0.00	0.00
09/10/2017	REQ_PREENC	REQ372407	1		Office Depot/112978/Xerox(R) Vitality Colors(TM) M	0.00		0.00	0.00	0.00
09/10/2017	REQ_PREENC	REQ372407	1		Office Depot/112978/Xerox(R) Vitality Colors(TM) M	0.00		-90.00	0.00	0.00
09/10/2017	REQ_PREENC	REQ372407	2		Office Depot/112978/Crayola(R) Broad Line Markers	0.00		189.00	0.00	0.00
09/10/2017	REQ_PREENC	REQ372407	2		Office Depot/112978/Crayola(R) Broad Line Markers	0.00		0.00	0.00	0.00
09/10/2017	REQ_PREENC	REQ372407	4		Office Depot/112978/Office Depot(R) Brand Schoolma	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	09800	4301	01000	2018					
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/10/2017	REQ_PREENC	REQ372407	4		Office Depot/112978/Office Depot(R) Brand Schoolma	0.00	-198.00	0.00	0.00
09/10/2017	REQ_PREENC	REQ372407	5		Office Depot/112978/Office Depot(R) Brand Composit	0.00	124.50	0.00	0.00
09/10/2017	REQ_PREENC	REQ372407	5		Office Depot/112978/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
09/10/2017	REQ_PREENC	REQ372407	5		Office Depot/112978/Office Depot(R) Brand Composit	0.00	-124.50	0.00	0.00
09/10/2017	REQ_PREENC	REQ372407	6		Office Depot/112978/Energizer(R) Max(R) Alkaline A	0.00	60.54	0.00	0.00
09/10/2017	REQ_PREENC	REQ372407	6		Office Depot/112978/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00
09/10/2017	REQ_PREENC	REQ372407	6		Office Depot/112978/Energizer(R) Max(R) Alkaline A	0.00	-60.54	0.00	0.00
09/10/2017	REQ_PREENC	REQ372407	7		Office Depot/112978/Energizer(R) Max(R) Alkaline A	0.00	48.57	0.00	0.00
09/10/2017	REQ_PREENC	REQ372407	7		Office Depot/112978/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00
09/10/2017	REQ_PREENC	REQ372407	7		Office Depot/112978/Energizer(R) Max(R) Alkaline A	0.00	-48.57	0.00	0.00
09/10/2017	REQ_PREENC	REQ372407	8		Office Depot/112978/Energizer(R) Rechargeable NiMH	0.00	94.36	0.00	0.00
09/10/2017	REQ_PREENC	REQ372407	8		Office Depot/112978/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	0.00
09/10/2017	REQ_PREENC	REQ372407	8		Office Depot/112978/Energizer(R) Rechargeable NiMH	0.00	-94.36	0.00	0.00
09/10/2017	REQ_PREENC	REQ372407	9		Office Depot/112978/Office Depot(R) Brand Paper Cl	0.00	28.02	0.00	0.00
09/10/2017	REQ_PREENC	REQ372407	2		Office Depot/112978/Crayola(R) Broad Line Markers	0.00	-189.00	0.00	0.00
09/10/2017	REQ_PREENC	REQ372407	3		Office Depot/112978/Crayola(R) Color Pencils Set O	0.00	96.75	0.00	0.00
09/10/2017	REQ_PREENC	REQ372407	3		Office Depot/112978/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00
09/10/2017	REQ_PREENC	REQ372407	3		Office Depot/112978/Crayola(R) Color Pencils Set O	0.00	-96.75	0.00	0.00
09/10/2017	REQ_PREENC	REQ372407	4		Office Depot/112978/Office Depot(R) Brand Schoolma	0.00	198.00	0.00	0.00
09/10/2017	REQ_PREENC	REQ372407	9		Office Depot/112978/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00
09/10/2017	REQ_PREENC	REQ372407	9		Office Depot/112978/Office Depot(R) Brand Paper Cl	0.00	-28.02	0.00	0.00
09/10/2017	REQ_PREENC	REQ372408	1		Tree House Inc/112978/TONER HP CE505A BLACK (OEM)	0.00	846.00	0.00	0.00
09/10/2017	REQ_PREENC	REQ372408	1		Tree House Inc/112978/TONER HP CE505A BLACK (OEM)	0.00	-783.88	0.00	0.00
09/10/2017	REQ_PREENC	REQ372408	1		Tree House Inc/112978/TONER HP CE505A BLACK (OEM)	0.00	-846.00	0.00	0.00
09/10/2017	REQ_PREENC	REQ372408	2		Tree House Inc/112978/TONER HP CF280A BLACK (OEM)	0.00	611.20	0.00	0.00
09/10/2017	REQ_PREENC	REQ372408	2		Tree House Inc/112978/TONER HP CF280A BLACK (OEM)	0.00	-611.20	0.00	0.00
09/10/2017	REQ_PREENC	REQ372408	2		Tree House Inc/112978/TONER HP CF280A BLACK (OEM)	0.00	611.20	0.00	0.00
09/10/2017	REQ_PREENC	REQ372408	2		Tree House Inc/112978/TONER HP CF280A BLACK (OEM)	0.00	-611.20	0.00	0.00
09/10/2017	REQ_PREENC	REQ372408	2		Tree House Inc/112978/TONER HP CF280A BLACK (OEM)	0.00	-611.20	0.00	0.00
09/11/2017	PO_POENC	0000316720	3	RREQ372407	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	104.25	0.00
09/11/2017	PO_POENC	0000316720	3	RREQ372407	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
09/11/2017	PO_POENC	0000316720	3	RREQ372407	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-104.25	0.00
09/11/2017	PO_POENC	0000316720	4	RREQ372407	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	213.35	0.00
09/11/2017	PO_POENC	0000316720	4	RREQ372407	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-0.01	0.00
09/11/2017	PO_POENC	0000316720	4	RREQ372407	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-213.35	0.00
09/11/2017	PO_POENC	0000316720	5	RREQ372407	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	134.15	0.00
09/11/2017	PO_POENC	0000316720	5	RREQ372407	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0125	09800	4301	01000	2018					
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/11/2017	PO_POENC	0000316720	5	RREQ372407	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-134.15	0.00
09/11/2017	PO_POENC	0000316720	6	RREQ372407	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	65.23	0.00
09/11/2017	PO_POENC	0000316720	6	RREQ372407	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	0.00
09/11/2017	PO_POENC	0000316720	6	RREQ372407	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	-65.23	0.00
09/11/2017	PO_POENC	0000316720	16	RREQ372407	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant P	0.00	0.00	-103.97	0.00
09/11/2017	PO_POENC	0000316720	17	RREQ372407	OFFICE DEPOT/Teacher Created Resources(R) Smart St	0.00	0.00	58.59	0.00
09/11/2017	PO_POENC	0000316720	17	RREQ372407	OFFICE DEPOT/Teacher Created Resources(R) Smart St	0.00	0.00	0.00	0.00
09/11/2017	PO_POENC	0000316720	17	RREQ372407	OFFICE DEPOT/Teacher Created Resources(R) Smart St	0.00	0.00	-58.59	0.00
09/11/2017	PO_POENC	0000316720	7	RREQ372407	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	52.33	0.00
09/11/2017	PO_POENC	0000316720	7	RREQ372407	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	0.00	0.00
09/11/2017	PO_POENC	0000316720	7	RREQ372407	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	-52.33	0.00
09/11/2017	PO_POENC	0000316720	8	RREQ372407	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	101.67	0.00
09/11/2017	PO_POENC	0000316720	8	RREQ372407	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	0.00	0.00
09/11/2017	PO_POENC	0000316720	8	RREQ372407	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	-101.67	0.00
09/11/2017	PO_POENC	0000316720	9	RREQ372407	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	30.19	0.00
09/11/2017	PO_POENC	0000316720	9	RREQ372407	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00
09/11/2017	PO_POENC	0000316720	9	RREQ372407	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-30.19	0.00
09/11/2017	PO_POENC	0000316720	10	RREQ372407	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	128.22	0.00
09/11/2017	PO_POENC	0000316720	10	RREQ372407	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
09/11/2017	PO_POENC	0000316720	10	RREQ372407	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-128.22	0.00
09/11/2017	PO_POENC	0000316720	11	RREQ372407	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	111.20	0.00
09/11/2017	PO_POENC	0000316720	11	RREQ372407	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
09/11/2017	PO_POENC	0000316720	11	RREQ372407	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-111.20	0.00
09/11/2017	PO_POENC	0000316720	12	RREQ372407	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	92.67	0.00
09/11/2017	PO_POENC	0000316720	12	RREQ372407	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	0.00	0.00
09/11/2017	PO_POENC	0000316720	12	RREQ372407	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	-92.67	0.00
09/11/2017	PO_POENC	0000316720	13	RREQ372407	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	93.87	0.00
09/11/2017	PO_POENC	0000316720	13	RREQ372407	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	0.00	0.00
09/11/2017	PO_POENC	0000316720	13	RREQ372407	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	-93.87	0.00
09/11/2017	PO_POENC	0000316720	14	RREQ372407	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant P	0.00	0.00	96.22	0.00
09/11/2017	PO_POENC	0000316720	14	RREQ372407	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant P	0.00	0.00	0.00	0.00
09/11/2017	PO_POENC	0000316720	14	RREQ372407	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant P	0.00	0.00	-96.22	0.00
09/11/2017	PO_POENC	0000316720	15	RREQ372407	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant P	0.00	0.00	96.22	0.00
09/11/2017	PO_POENC	0000316720	15	RREQ372407	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant P	0.00	0.00	0.00	0.00
09/11/2017	PO_POENC	0000316720	15	RREQ372407	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant P	0.00	0.00	-96.22	0.00
09/11/2017	PO_POENC	0000316720	16	RREQ372407	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant P	0.00	0.00	103.97	0.00
09/11/2017	PO_POENC	0000316720	16	RREQ372407	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant 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

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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	09800	4301	01000	2018					
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/05/2017	REQ_PREENC	REQ374729	1		Office Depot/149960/MasterVision(TM) Easy-Clean(TM)	0.00	-244.18	0.00	0.00
10/05/2017	REQ_PREENC	REQ374729	2		Office Depot/149960/Solo(R) Treated Paper Water Cu	0.00	22.45	0.00	0.00
10/05/2017	REQ_PREENC	REQ374729	2		Office Depot/149960/Solo(R) Treated Paper Water Cu	0.00	22.45	0.00	0.00
10/05/2017	REQ_PREENC	REQ374729	2		Office Depot/149960/Solo(R) Treated Paper Water Cu	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374729	2		Office Depot/149960/Solo(R) Treated Paper Water Cu	0.00	-22.45	0.00	0.00
10/06/2017	PO_POENC	0000318408	1	RREQ374729	OFFICE DEPOT/MasterVision(TM) Easy-Clean(TM) Quad	0.00	0.00	263.10	0.00
10/06/2017	PO_POENC	0000318408	1	RREQ374729	OFFICE DEPOT/MasterVision(TM) Easy-Clean(TM) Quad	0.00	0.00	263.10	0.00
10/06/2017	PO_POENC	0000318408	1	RREQ374729	OFFICE DEPOT/MasterVision(TM) Easy-Clean(TM) Quad	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318408	1	RREQ374729	OFFICE DEPOT/MasterVision(TM) Easy-Clean(TM) Quad	0.00	0.00	-263.10	0.00
10/06/2017	PO_POENC	0000318408	1	RREQ374729	OFFICE DEPOT/MasterVision(TM) Easy-Clean(TM) Quad	0.00	-244.18	0.00	0.00
10/06/2017	PO_POENC	0000318408	2	RREQ374729	OFFICE DEPOT/Solo(R) Treated Paper Water Cup 4 Oz	0.00	0.00	24.19	0.00
10/06/2017	PO_POENC	0000318408	2	RREQ374729	OFFICE DEPOT/Solo(R) Treated Paper Water Cup 4 Oz	0.00	0.00	24.19	0.00
10/06/2017	PO_POENC	0000318408	2	RREQ374729	OFFICE DEPOT/Solo(R) Treated Paper Water Cup 4 Oz	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318408	2	RREQ374729	OFFICE DEPOT/Solo(R) Treated Paper Water Cup 4 Oz	0.00	0.00	-24.19	0.00
10/06/2017	PO_POENC	0000318408	2	RREQ374729	OFFICE DEPOT/Solo(R) Treated Paper Water Cup 4 Oz	0.00	-22.45	0.00	0.00
10/07/2017	AP_VOUCHER	00982679	1	P0000318408	OFFICE DEPOT/Solo(R) Treated Paper Water Cu	0.00	0.00	0.00	24.19
10/07/2017	AP_VOUCHER	00982679	1	P0000318408	OFFICE DEPOT/Solo(R) Treated Paper Water Cu	0.00	0.00	-24.19	0.00
10/09/2017	AP_VOUCHER	00982711	1	P0000317823	MEREDITH D-001/TONER YELLOW HP Q5952A COMPATA	0.00	0.00	0.00	128.22
10/09/2017	AP_VOUCHER	00982711	1	P0000317823	MEREDITH D-001/TONER YELLOW HP Q5952A COMPATA	0.00	0.00	-128.22	0.00
10/09/2017	AP_VOUCHER	00982711	2	P0000317823	MEREDITH D-001/TONER BLACK HP CE390A COMPATAB	0.00	0.00	0.00	149.78
10/09/2017	AP_VOUCHER	00982711	2	P0000317823	MEREDITH D-001/TONER BLACK HP CE390A COMPATAB	0.00	0.00	-149.77	0.00
10/09/2017	AP_VOUCHER	00982837	1	P0000318408	OFFICE DEPOT/MasterVision(TM) Easy-Clean(TM)	0.00	0.00	0.00	263.10
10/09/2017	AP_VOUCHER	00982837	1	P0000318408	OFFICE DEPOT/MasterVision(TM) Easy-Clean(TM)	0.00	0.00	-263.10	0.00
10/11/2017	REQ_PREENC	REQ375155	1		New Management Inc/112978/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375155	1		New Management Inc/112978/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375155	1		New Management Inc/112978/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375155	1		New Management Inc/112978/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00
11/02/2017	GL_JOURNAL	PCD0391891	614	POSITIVE P	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	111.31
11/02/2017	GL_JOURNAL	PCD0391891	615	COSTCO WHS	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	30.89
11/02/2017	GL_JOURNAL	PCD0391891	616	POSITIVE P	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	23.00
11/02/2017	GL_JOURNAL	PCD0391891	617	POSITIVE P	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	9.40
11/17/2017	GL_JOURNAL	UTX0393165	143	POSITIVE P	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00	0.00	0.00	8.63
11/17/2017	GL_JOURNAL	UTX0393165	144	POSITIVE P	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00	0.00	0.00	1.78
11/17/2017	GL_JOURNAL	UTX0393165	145	POSITIVE P	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00	0.00	0.00	0.73
12/05/2017	GL_JOURNAL	PCD0393851	437	POSITIVE P	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	-10.71
12/05/2017	GL_JOURNAL	PCD0393851	526	SCHOOL HEA	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	321.39

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0125	09800	4301	01000	2018							
	DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 296						Totals	611.73	0.00	-1,395.44	-865.34	1,649.05	
Number of Transactions 386						Fund	Totals 0000s	-40,805.70	0.00	-1,395.44	-865.34	43,066.48
Number of Transactions 386						Resource	Totals 09800	-40,805.70	0.00	-1,395.44	-865.34	43,066.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0125	30100	1109	01000	2018							
	DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	948	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,386.54		
11/28/2017	GL_JOURNAL	PAY0393338	958	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,386.54		
01/04/2018	GL_JOURNAL	PAY0394693	965	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,386.54		
Number of Transactions 3						Totals	-7,159.62	0.00	0.00	7,159.62		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0125	30100	1210	01000	2018							
	DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	2337	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	894.75		
10/30/2017	GL_JOURNAL	SAL0391671	123	Jul-Sep	10/19/2017/Transfer Salary expenses for Baker Elem		0.00	0.00	0.00	2,684.26		
11/28/2017	GL_JOURNAL	PAY0393338	2470	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	894.75		
01/04/2018	GL_JOURNAL	PAY0394693	2601	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	894.75		
Number of Transactions 4						Totals	-5,368.51	0.00	0.00	5,368.51		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0125	30100	1907	01000	2018							
	DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	3168	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6,745.32		
11/28/2017	GL_JOURNAL	PAY0393338	3306	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	6,745.32		
01/04/2018	GL_JOURNAL	PAY0394693	3440	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6,745.32		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	30100	1907	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										
Number of Transactions 3						Totals	-20,235.96	0.00	0.00	20,235.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	30100	1957	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
11/28/2017	GL_BD_JRNL	0000393360	149		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	3398	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 2						Totals	-157.57	0.00	0.00	157.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	30100	3101	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7770	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	973.35	
10/27/2017	GL_JOURNAL	PAY0391514	7758	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	129.11	
10/27/2017	GL_JOURNAL	PAY0391514	7766	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	344.38	
10/30/2017	GL_JOURNAL	SAL0391671	125	Jul-Sep	10/19/2017/Transfer Salary expenses for Baker Elem	0.00	0.00	0.00	387.34	
11/28/2017	GL_JOURNAL	PAY0393338	8015	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	129.11	
11/28/2017	GL_JOURNAL	PAY0393338	8022	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	344.38	
11/28/2017	GL_JOURNAL	PAY0393338	8025	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	973.35	
01/04/2018	GL_JOURNAL	PAY0394693	8229	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	129.11	
01/04/2018	GL_JOURNAL	PAY0394693	8237	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	344.38	
01/04/2018	GL_JOURNAL	PAY0394693	8240	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	973.35	
Number of Transactions 10						Totals	-4,727.86	0.00	0.00	4,727.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	30100	3301	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12856	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	12.98	
10/27/2017	GL_JOURNAL	PAY0391514	12864	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	34.67	
10/27/2017	GL_JOURNAL	PAY0391514	12868	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	98.01	
10/30/2017	GL_JOURNAL	SAL0391671	124	Jul-Sep	10/19/2017/Transfer Salary expenses for Baker Elem	0.00	0.00	0.00	38.92	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	30100	3301	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	13247	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	34.62
11/28/2017	GL_JOURNAL	PAY0393338	13250	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	100.17
11/28/2017	GL_JOURNAL	PAY0393338	13239	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	12.98
01/04/2018	GL_JOURNAL	PAY0394693	13620	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	97.87
01/04/2018	GL_JOURNAL	PAY0394693	13609	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	12.97
01/04/2018	GL_JOURNAL	PAY0394693	13617	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	34.63
Number of Transactions 10						Totals	-477.82	0.00	0.00	477.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	30100	3421	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18161	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.04
10/27/2017	GL_JOURNAL	PAY0391514	18167	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3.06
10/27/2017	GL_JOURNAL	PAY0391514	18169	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	10.20
10/30/2017	GL_JOURNAL	SAL0391671	130	Jul-Sep	10/19/2017/Transfer Salary expenses for Baker Elem	0.00		0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	18716	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	18722	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.06
11/28/2017	GL_JOURNAL	PAY0393338	18724	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19200	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	19206	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.06
01/04/2018	GL_JOURNAL	PAY0394693	19208	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 10						Totals	-47.94	0.00	0.00	47.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	30100	3441	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22035	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	18.72
10/27/2017	GL_JOURNAL	PAY0391514	22041	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	28.08
10/27/2017	GL_JOURNAL	PAY0391514	22043	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	93.60
10/30/2017	GL_JOURNAL	SAL0391671	129	Jul-Sep	10/19/2017/Transfer Salary expenses for Baker Elem	0.00		0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	22659	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	22665	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	28.08
11/28/2017	GL_JOURNAL	PAY0393338	22667	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	93.60

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	30100	3441	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	23172	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.72	
01/04/2018	GL_JOURNAL	PAY0394693	23178	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	28.08	
01/04/2018	GL_JOURNAL	PAY0394693	23180	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 10						Totals	-439.92	0.00	0.00	439.92

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	30100	3461	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25899	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	377.04	
10/27/2017	GL_JOURNAL	PAY0391514	25905	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	620.64	
10/27/2017	GL_JOURNAL	PAY0391514	25907	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,068.80	
10/30/2017	GL_JOURNAL	SAL0391671	132	Jul-Sep	10/19/2017/Transfer Salary expenses for Baker Elem	0.00	0.00	0.00	377.04	
11/28/2017	GL_JOURNAL	PAY0393338	26598	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	620.64	
11/28/2017	GL_JOURNAL	PAY0393338	26600	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,068.80	
11/28/2017	GL_JOURNAL	PAY0393338	26592	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	377.04	
01/04/2018	GL_JOURNAL	PAY0394693	27134	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	377.04	
01/04/2018	GL_JOURNAL	PAY0394693	27140	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	620.64	
01/04/2018	GL_JOURNAL	PAY0394693	27142	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,068.80	
Number of Transactions 10						Totals	-9,576.48	0.00	0.00	9,576.48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0125	30100	3501	01000	2018				
	DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
10/27/2017	GL_JOURNAL	PAY0391514	29915	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.45
10/27/2017	GL_JOURNAL	PAY0391514	29923	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.19
10/27/2017	GL_JOURNAL	PAY0391514	29927	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.38
10/30/2017	GL_JOURNAL	SAL0391671	126	Jul-Sep	10/19/2017/Transfer Salary expenses for Baker Elem	0.00	0.00	0.00	1.34
11/28/2017	GL_JOURNAL	PAY0393338	30668	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.19
11/28/2017	GL_JOURNAL	PAY0393338	30660	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.45
11/28/2017	GL_JOURNAL	PAY0393338	30671	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.45
01/04/2018	GL_JOURNAL	PAY0394693	31283	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.45
01/04/2018	GL_JOURNAL	PAY0394693	31291	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.19
01/04/2018	GL_JOURNAL	PAY0394693	31294	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.37

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0125	30100	3501	01000	2018				
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions	10	Totals				-16.46	0.00	0.00	0.00	16.46
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	30100	3601	01000	2018					
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

10/30/2017	GL_JOURNAL	SAL0391671	127	Jul-Sep	10/19/2017/Transfer Salary expenses for Baker Elem	0.00	0.00	0.00	0.00	74.89
11/08/2017	GL_JOURNAL	PWC0392334	1037	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	66.58
11/08/2017	GL_JOURNAL	PWC0392334	1038	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	188.19
11/08/2017	GL_JOURNAL	PWC0392334	1039	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	24.96
12/07/2017	GL_JOURNAL	PWC0393918	969	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	66.58
12/07/2017	GL_JOURNAL	PWC0393918	970	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	971	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	188.19
12/07/2017	GL_JOURNAL	PWC0393918	972	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	24.96
01/08/2018	GL_JOURNAL	PWC0394890	817	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	66.58
01/08/2018	GL_JOURNAL	PWC0394890	818	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	188.19
01/08/2018	GL_JOURNAL	PWC0394890	819	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	24.96

Number of Transactions	11	Totals				-918.48	0.00	0.00	0.00	918.48
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	30100	3701	01000	2018					
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

10/30/2017	GL_JOURNAL	SAL0391671	128	Jul-Sep	10/19/2017/Transfer Salary expenses for Baker Elem	0.00	0.00	0.00	0.00	19.59
11/08/2017	GL_JOURNAL	PRM0392331	489	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	17.42
11/08/2017	GL_JOURNAL	PRM0392331	490	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	49.24
11/08/2017	GL_JOURNAL	PRM0392331	491	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	6.53
12/07/2017	GL_JOURNAL	PRM0393916	490	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	17.42
12/07/2017	GL_JOURNAL	PRM0393916	491	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	49.24
12/07/2017	GL_JOURNAL	PRM0393916	492	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	6.53
01/08/2018	GL_JOURNAL	PRM0394889	486	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	6.53
01/08/2018	GL_JOURNAL	PRM0394889	484	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	17.42
01/08/2018	GL_JOURNAL	PRM0394889	485	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	49.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	30100	3701	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 10						Totals	-239.16	0.00	0.00	239.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	30100	3985	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35263	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.40	
10/27/2017	GL_JOURNAL	PAY0391514	35269	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.72	
10/27/2017	GL_JOURNAL	PAY0391514	35271	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.52	
10/30/2017	GL_JOURNAL	SAL0391671	131	Jul-Sep	10/19/2017/Transfer Salary expenses for Baker Elem	0.00	0.00	0.00	1.40	
11/28/2017	GL_JOURNAL	PAY0393338	36181	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.72	
11/28/2017	GL_JOURNAL	PAY0393338	36183	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.52	
11/28/2017	GL_JOURNAL	PAY0393338	36175	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.40	
01/04/2018	GL_JOURNAL	PAY0394693	36913	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.72	
01/04/2018	GL_JOURNAL	PAY0394693	36915	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.52	
01/04/2018	GL_JOURNAL	PAY0394693	36907	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.40	
Number of Transactions 10						Totals	-48.32	0.00	0.00	48.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	30100	4301	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/03/2017	GL_BD_JRNL	C/00390140	20		10/03/2017/Transfer appropriation in ESSA Title 1	6.00	0.00	0.00	0.00	
12/11/2017	REQ_PREENC	REQ379694	1		Office Depot/112978/FORAY(R) Red amp; Blue Ruled S	0.00	125.28	0.00	0.00	
12/11/2017	REQ_PREENC	REQ379694	2		Office Depot/112978/Pacon(R) Standard Weight Drawi	0.00	65.95	0.00	0.00	
12/11/2017	REQ_PREENC	REQ379694	3		Office Depot/112978/Highmark(R) 2-Ply Facial Tissu	0.00	80.35	0.00	0.00	
12/12/2017	PO_POENC	0000321986	1	RREQ379694	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	134.99	0.00	
12/12/2017	PO_POENC	0000321986	1	RREQ379694	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	-125.28	0.00	0.00	
12/12/2017	PO_POENC	0000321986	2	RREQ379694	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape	0.00	0.00	71.06	0.00	
12/12/2017	PO_POENC	0000321986	2	RREQ379694	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape	0.00	-65.95	0.00	0.00	
12/12/2017	PO_POENC	0000321986	3	RREQ379694	OFFICE DEPOT/Highmark(R) 2-Ply Facial Tissue Flat	0.00	0.00	86.58	0.00	
12/12/2017	PO_POENC	0000321986	3	RREQ379694	OFFICE DEPOT/Highmark(R) 2-Ply Facial Tissue Flat	0.00	-80.35	0.00	0.00	
12/13/2017	AP_VOUCHER	00993178	3	P0000321986	OFFICE DEPOT/Highmark(R) 2-Ply Facial Tissu	0.00	0.00	-86.58	0.00	
12/13/2017	AP_VOUCHER	00993178	3	P0000321986	OFFICE DEPOT/Highmark(R) 2-Ply Facial Tissu	0.00	0.00	0.00	86.58	
12/13/2017	AP_VOUCHER	00993178	2	P0000321986	OFFICE DEPOT/Pacon(R) Standard Weight Drawi	0.00	0.00	-71.06	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	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	30100	4301	01000	2018						
	DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/13/2017	AP_VOUCHER	00993178	2	P0000321986	OFFICE DEPOT/Pacon(R) Standard Weight Drawi	0.00	0.00	0.00	0.00	71.06	
12/13/2017	AP_VOUCHER	00993178	1	P0000321986	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	-134.99	0.00	
12/13/2017	AP_VOUCHER	00993178	1	P0000321986	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	0.00	134.99	
Number of Transactions 16						Totals	-286.63	6.00	0.00	0.00	292.63
Number of Transactions 119						Fund Totals 0000s	-49,700.73	6.00	0.00	0.00	49,706.73
Number of Transactions 119						Resource Totals 30100	-49,700.73	6.00	0.00	0.00	49,706.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	30103	2281	01000	2018						
	DeptID 0125 - Zamorano Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5714	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	174.40	
11/28/2017	GL_JOURNAL	PAY0393338	5895	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	174.40	
12/06/2017	GL_JOURNAL	PAY0393899	1916	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	87.20	
Number of Transactions 3						Totals	-436.00	0.00	0.00	0.00	436.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	30103	3302	01000	2018						
	DeptID 0125 - Zamorano Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15565	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	13.33	
11/28/2017	GL_JOURNAL	PAY0393338	16061	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	13.35	
12/06/2017	GL_JOURNAL	PAY0393899	4980	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	6.66	
Number of Transactions 3						Totals	-33.34	0.00	0.00	0.00	33.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	30103	3502	01000	2018						
	DeptID 0125 - Zamorano Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32630	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.09	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	30103	3502	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	33490	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.09
12/06/2017	GL_JOURNAL	PAY0393899	7125	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.04
Number of Transactions 3						Totals	-0.22	0.00	0.00	0.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	30103	3602	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	5822	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	4.87
12/07/2017	GL_JOURNAL	PWC0393918	5614	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	2.43
12/07/2017	GL_JOURNAL	PWC0393918	5615	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	4.87
Number of Transactions 3						Totals	-12.17	0.00	0.00	12.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	30103	4301	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
12/12/2017	REQ_PREENC	REQ379773	1		Office Depot/149960/Xerox(R) Vitality(TM) Pastel M	0.00		73.98	0.00	0.00
12/12/2017	REQ_PREENC	REQ379773	2		Office Depot/149960/Xerox(R) Vitality(TM) Pastel M	0.00		73.98	0.00	0.00
12/12/2017	REQ_PREENC	REQ379773	3		Office Depot/149960/Xerox(R) Vitality(TM) Pastel M	0.00		36.99	0.00	0.00
12/12/2017	REQ_PREENC	REQ379773	4		Office Depot/149960/Xerox(R) Vitality Colors(TM) M	0.00		79.80	0.00	0.00
12/12/2017	PO_POENC	0000322015	1	RREQ379773	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00		0.00	79.71	0.00
12/12/2017	PO_POENC	0000322015	1	RREQ379773	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00		-73.98	0.00	0.00
12/12/2017	PO_POENC	0000322015	2	RREQ379773	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00		0.00	79.71	0.00
12/12/2017	PO_POENC	0000322015	2	RREQ379773	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00		-73.98	0.00	0.00
12/12/2017	PO_POENC	0000322015	3	RREQ379773	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00		0.00	39.86	0.00
12/12/2017	PO_POENC	0000322015	3	RREQ379773	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00		-36.99	0.00	0.00
12/12/2017	PO_POENC	0000322015	4	RREQ379773	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		0.00	85.98	0.00
12/12/2017	PO_POENC	0000322015	4	RREQ379773	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		-79.80	0.00	0.00
12/13/2017	AP_VOUCHER	00993265	4	P0000322015	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00		0.00	-85.98	0.00
12/13/2017	AP_VOUCHER	00993265	4	P0000322015	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00		0.00	0.00	85.99
12/13/2017	AP_VOUCHER	00993265	3	P0000322015	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel M	0.00		0.00	-39.86	0.00
12/13/2017	AP_VOUCHER	00993265	3	P0000322015	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel M	0.00		0.00	0.00	39.86
12/13/2017	AP_VOUCHER	00993265	2	P0000322015	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel M	0.00		0.00	-79.71	0.00
12/13/2017	AP_VOUCHER	00993265	2	P0000322015	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel M	0.00		0.00	0.00	79.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	30103	4301	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
12/13/2017	AP_VOUCHER	00993265	1	P0000322015	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel M	0.00	0.00	-79.71	0.00	
12/13/2017	AP_VOUCHER	00993265	1	P0000322015	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel M	0.00	0.00	0.00	79.71	
Number of Transactions 20						Totals	-285.27	0.00	0.00	285.27

Number of Transactions 32						Fund	Totals 0000s	-767.00	0.00	0.00	767.00
Number of Transactions 32						Resource	Totals 30103	-767.00	0.00	0.00	767.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	30105	1240	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2633	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,397.71	
11/28/2017	GL_JOURNAL	PAY0393338	2768	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,397.71	
11/30/2017	GL_BD_JRNL	0000393577	261		11/30/2017/Transfer appropriations for Title I res	16,139.00	0.00	0.00	0.00	
12/05/2017	GL_JOURNAL	SAL0393830	33	Jul-17	12/05/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	1,397.71	
01/04/2018	GL_JOURNAL	PAY0394693	2900	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,397.71	
Number of Transactions 5						Totals	10,548.16	16,139.00	0.00	5,590.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	30105	3101	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7760	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	201.69	
11/28/2017	GL_JOURNAL	PAY0393338	8017	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	201.69	
11/30/2017	GL_BD_JRNL	0000393577	262		11/30/2017/Transfer appropriations for Title I res	2,329.00	0.00	0.00	0.00	
12/05/2017	GL_JOURNAL	SAL0393830	34	Jul-17	12/05/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	201.69	
01/04/2018	GL_JOURNAL	PAY0394693	8231	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	201.69	
Number of Transactions 5						Totals	1,522.24	2,329.00	0.00	806.76

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

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	30105	3301	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12858	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	20.55
11/28/2017	GL_JOURNAL	PAY0393338	13241	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	20.36
11/30/2017	GL_BD_JRNL	0000393577	263		11/30/2017/Transfer appropriations for Title 1 res	234.00		0.00	0.00	0.00
12/05/2017	GL_JOURNAL	SAL0393830	35	Jul-17	12/05/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	20.26
01/04/2018	GL_JOURNAL	PAY0394693	13611	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	20.36
Number of Transactions 5						Totals	152.47	234.00	0.00	81.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	30105	3421	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18163	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	18718	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.04
11/30/2017	GL_BD_JRNL	0000393577	264		11/30/2017/Transfer appropriations for Title 1 res	22.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	19202	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.04
Number of Transactions 4						Totals	15.88	22.00	0.00	6.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	30105	3441	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22037	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	22661	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	18.72
11/30/2017	GL_BD_JRNL	0000393577	265		11/30/2017/Transfer appropriations for Title 1 res	187.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	23174	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	18.72
Number of Transactions 4						Totals	130.84	187.00	0.00	56.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	30105	3461	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25901	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	149.52
11/28/2017	GL_JOURNAL	PAY0393338	26594	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	149.52
11/30/2017	GL_BD_JRNL	0000393577	266		11/30/2017/Transfer appropriations for Title 1 res	3,486.00		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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	30105	3461	01000	2018					
DeptID 0125 - Zamorano Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	27136	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	149.52
Number of Transactions 4						Totals	3,037.44	3,486.00	0.00	448.56

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	30105	3501	01000	2018					
DeptID 0125 - Zamorano Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29917	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.70
11/28/2017	GL_JOURNAL	PAY0393338	30662	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.70
11/30/2017	GL_BD_JRNL	0000393577	267		11/30/2017/Transfer appropriations for Title 1 res		8.00	0.00	0.00	0.00
12/05/2017	GL_JOURNAL	SAL0393830	36	Jul-17	12/05/2017/Transfer salary expenses for a nurse fr		0.00	0.00	0.00	0.70
01/04/2018	GL_JOURNAL	PAY0394693	31285	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.70
Number of Transactions 5						Totals	5.20	8.00	0.00	2.80

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	30105	3601	01000	2018					
DeptID 0125 - Zamorano Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1040	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	39.00
11/30/2017	GL_BD_JRNL	0000393577	268		11/30/2017/Transfer appropriations for Title 1 res		484.00	0.00	0.00	0.00
12/05/2017	GL_JOURNAL	SAL0393830	37	No Jrnl Ref	12/05/2017/Transfer salary expenses for a nurse fr		0.00	0.00	0.00	39.00
12/07/2017	GL_JOURNAL	PWC0393918	973	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	39.00
01/08/2018	GL_JOURNAL	PWC0394890	820	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	39.00
Number of Transactions 5						Totals	328.00	484.00	0.00	156.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	30105	3701	01000	2018					
DeptID 0125 - Zamorano Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	492	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	10.20
11/30/2017	GL_BD_JRNL	0000393577	269		11/30/2017/Transfer appropriations for Title 1 res		118.00	0.00	0.00	0.00
12/05/2017	GL_JOURNAL	SAL0393830	38	No Jrnl Ref	12/05/2017/Transfer salary expenses for a nurse fr		0.00	0.00	0.00	10.20
12/07/2017	GL_JOURNAL	PRM0393916	493	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	10.20
01/08/2018	GL_JOURNAL	PRM0394889	487	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	30105	3701	01000	2018					
DeptID 0125 - Zamorano Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

Number of Transactions 5 Totals 77.20 118.00 0.00 0.00 40.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	30105	3985	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	35265	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		2.18
11/28/2017	GL_JOURNAL	PAY0393338	36177	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		2.18
11/30/2017	GL_BD_JRNL	0000393577	270		11/30/2017/Transfer appropriations for Title 1 res	26.00	0.00	0.00		0.00
01/04/2018	GL_JOURNAL	PAY0394693	36909	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		2.18

Number of Transactions 4 Totals 19.46 26.00 0.00 0.00 6.54

Number of Transactions 46 Fund Totals 0000s 15,836.89 23,033.00 0.00 0.00 7,196.11

Number of Transactions 46 Resource Totals 30105 15,836.89 23,033.00 0.00 0.00 7,196.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	30106	1192	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	2015	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		157.57
11/08/2017	GL_JOURNAL	PAY0392244	1050	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00		157.57

Number of Transactions 2 Totals -315.14 0.00 0.00 0.00 315.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	30106	3101	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	7767	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		22.74
11/08/2017	GL_JOURNAL	PAY0392244	3073	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00		22.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	30106	3101	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
Number of Transactions 2						Totals	-45.48	0.00	0.00	45.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	30106	3301	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12865	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.29
11/08/2017	GL_JOURNAL	PAY0392244	4873	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	2.28
Number of Transactions 2						Totals	-4.57	0.00	0.00	4.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	30106	3501	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29924	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.08
11/08/2017	GL_JOURNAL	PAY0392244	7486	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 2						Totals	-0.16	0.00	0.00	0.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	30106	3601	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1041	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	4.40
11/08/2017	GL_JOURNAL	PWC0392334	1042	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	4.40
Number of Transactions 2						Totals	-8.80	0.00	0.00	8.80
Number of Transactions 10						Fund Totals 0000s	-374.15	0.00	0.00	374.15
Number of Transactions 10						Resource Totals 30106	-374.15	0.00	0.00	374.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	33100	2101	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3441	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5,480.32	
11/28/2017	GL_JOURNAL	PAY0393338	3573	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5,353.22	
01/04/2018	GL_JOURNAL	PAY0394693	3728	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5,402.42	
Number of Transactions 3						Totals	-16,235.96	0.00	0.00	16,235.96

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	33100	2104	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	7686	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1,203.48	
10/27/2017	GL_JOURNAL	PAY0391514	3768	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,019.74	
10/31/2017	GL_JOURNAL	0000391732	7686	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	1,203.48	
10/31/2017	GL_JOURNAL	0000391744	320	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1,203.48	
11/28/2017	GL_JOURNAL	PAY0393338	3900	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,019.74	
01/04/2018	GL_JOURNAL	PAY0394693	4063	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,019.74	
01/16/2018	GL_BD_JRNL	0000395386	52		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	-4,855.74	0.00	0.00	4,855.74

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	33100	2151	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4090	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	526.40	
11/08/2017	GL_JOURNAL	PAY0392244	1528	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	394.80	
11/28/2017	GL_JOURNAL	PAY0393338	4231	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	197.40	
12/06/2017	GL_JOURNAL	PAY0393899	1223	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	125.02	
01/04/2018	GL_JOURNAL	PAY0394693	4384	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	72.38	
Number of Transactions 5						Totals	-1,316.00	0.00	0.00	1,316.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0125	33100	2154	01000	2018				
	DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund								
11/28/2017	GL_BD_JRNL	0000393360	150		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	33100	2154	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	4480	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	100.80
11/28/2017	GL_JOURNAL	PAY0393338	4481	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	403.20
12/06/2017	GL_JOURNAL	PAY0393899	1391	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	504.00
01/04/2018	GL_JOURNAL	PAY0394693	4625	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,083.60
01/04/2018	GL_JOURNAL	PAY0394693	4626	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	201.60
Number of Transactions 6						Totals	-2,293.20	0.00	0.00	2,293.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	33100	3202	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	8341	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-186.91
10/27/2017	GL_JOURNAL	PAY0391514	10417	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	851.15
10/27/2017	GL_JOURNAL	PAY0391514	10415	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	313.69
10/31/2017	GL_JOURNAL	0000391732	8341	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	186.91
11/28/2017	GL_BD_JRNL	0000393360	151		11/28/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	10766	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	15.66
11/28/2017	GL_JOURNAL	PAY0393338	10767	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	329.35
11/28/2017	GL_JOURNAL	PAY0393338	10769	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	831.41
12/06/2017	GL_JOURNAL	PAY0393899	3272	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	78.28
01/04/2018	GL_JOURNAL	PAY0394693	11067	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	168.29
01/04/2018	GL_JOURNAL	PAY0394693	11068	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	345.00
01/04/2018	GL_JOURNAL	PAY0394693	11070	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	839.05
Number of Transactions 12						Totals	-3,771.88	0.00	0.00	3,771.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	33100	3302	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	673	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-92.07
10/27/2017	GL_JOURNAL	PAY0391514	15575	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	154.52
10/27/2017	GL_JOURNAL	PAY0391514	15577	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	459.53
10/31/2017	GL_JOURNAL	0000391732	673	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	92.07
10/31/2017	GL_JOURNAL	0000391744	808	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-92.07
11/08/2017	GL_JOURNAL	PAY0392244	6185	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	30.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	33100	3302	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/28/2017	GL_BD_JRNL	0000393360	152		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	16072	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7.71	
11/28/2017	GL_JOURNAL	PAY0393338	16073	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	185.35	
11/28/2017	GL_JOURNAL	PAY0393338	16075	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	424.63	
12/06/2017	GL_JOURNAL	PAY0393899	4984	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	38.56	
12/06/2017	GL_JOURNAL	PAY0393899	4986	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	9.56	
01/04/2018	GL_JOURNAL	PAY0394693	16518	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	169.94	
01/04/2018	GL_JOURNAL	PAY0394693	16520	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	418.82	
01/04/2018	GL_JOURNAL	PAY0394693	16517	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	82.89	
Number of Transactions 15						Totals	-1,889.64	0.00	0.00	1,889.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	33100	3431	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20062	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	8.30	
10/27/2017	GL_JOURNAL	PAY0391514	20064	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	30.60	
11/28/2017	GL_JOURNAL	PAY0393338	20649	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	30.60	
11/28/2017	GL_JOURNAL	PAY0393338	20647	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8.30	
01/04/2018	GL_JOURNAL	PAY0394693	21153	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	30.60	
01/04/2018	GL_JOURNAL	PAY0394693	21151	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8.30	
01/16/2018	GL_BD_JRNL	0000395386	53		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	-116.70	0.00	0.00	116.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	33100	3451	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23937	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	223.25	
10/27/2017	GL_JOURNAL	PAY0391514	23935	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	76.14	
11/28/2017	GL_JOURNAL	PAY0393338	24589	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	76.14	
11/28/2017	GL_JOURNAL	PAY0393338	24591	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	223.25	
01/04/2018	GL_JOURNAL	PAY0394693	25122	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	76.14	
01/04/2018	GL_JOURNAL	PAY0394693	25124	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	223.25	
01/16/2018	GL_BD_JRNL	0000395386	54		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	33100	3451	01000	2018					
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 7 Totals -898.17 0.00 0.00 0.00 898.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	33100	3471	01000	2018					
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	27785	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	805.28
10/27/2017	GL_JOURNAL	PAY0391514	27787	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5,080.80
11/28/2017	GL_JOURNAL	PAY0393338	28508	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5,080.80
11/28/2017	GL_JOURNAL	PAY0393338	28506	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	805.28
01/04/2018	GL_JOURNAL	PAY0394693	29067	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	805.28
01/04/2018	GL_JOURNAL	PAY0394693	29069	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5,080.80
01/16/2018	GL_BD_JRNL	0000395386	55		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00

Number of Transactions 7 Totals -17,658.24 0.00 0.00 0.00 17,658.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	33100	3502	01000	2018					
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

10/26/2017	GL_JOURNAL	0000391462	1983	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.60
10/27/2017	GL_JOURNAL	PAY0391514	32642	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.01
10/27/2017	GL_JOURNAL	PAY0391514	32640	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.01
10/31/2017	GL_JOURNAL	0000391732	1983	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.60
10/31/2017	GL_JOURNAL	0000391744	1294	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.60
11/08/2017	GL_JOURNAL	PAY0392244	8796	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.20
11/28/2017	GL_BD_JRNL	0000393360	153		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	33501	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.05
11/28/2017	GL_JOURNAL	PAY0393338	33502	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.21
11/28/2017	GL_JOURNAL	PAY0393338	33504	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.78
12/06/2017	GL_JOURNAL	PAY0393899	7131	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.07
12/06/2017	GL_JOURNAL	PAY0393899	7129	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.26
01/04/2018	GL_JOURNAL	PAY0394693	34199	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.74
01/04/2018	GL_JOURNAL	PAY0394693	34196	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.54
01/04/2018	GL_JOURNAL	PAY0394693	34197	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.11

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

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	33100	3502	01000	2018				
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 15
Totals -12.38 0.00 0.00 0.00 12.38

DeptID	Resource	Account	Fund	Budget Period
0125	33100	3602	01000	2018
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund				

10/26/2017	GL_JOURNAL	0000391462	2638	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-33.58
10/31/2017	GL_JOURNAL	0000391732	2638	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	33.58
10/31/2017	GL_JOURNAL	0000391744	1782	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-33.58
11/08/2017	GL_JOURNAL	PWC0392334	5823	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	56.35
11/08/2017	GL_JOURNAL	PWC0392334	5824	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	11.01
11/08/2017	GL_JOURNAL	PWC0392334	5825	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	14.69
11/08/2017	GL_JOURNAL	PWC0392334	5826	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	152.90
12/07/2017	GL_BD_JRNL	0000393949	33		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	5616	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	2.81
12/07/2017	GL_JOURNAL	PWC0393918	5617	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	14.06
12/07/2017	GL_JOURNAL	PWC0393918	5618	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	11.25
12/07/2017	GL_JOURNAL	PWC0393918	5619	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	56.35
12/07/2017	GL_JOURNAL	PWC0393918	5620	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3.49
12/07/2017	GL_JOURNAL	PWC0393918	5621	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	5.51
12/07/2017	GL_JOURNAL	PWC0393918	5622	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	149.35
01/08/2018	GL_JOURNAL	PWC0394890	4586	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	30.23
01/08/2018	GL_JOURNAL	PWC0394890	4587	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	5.62
01/08/2018	GL_JOURNAL	PWC0394890	4588	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	56.35
01/08/2018	GL_JOURNAL	PWC0394890	4589	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	2.02
01/08/2018	GL_JOURNAL	PWC0394890	4590	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	150.73

Number of Transactions 20
Totals -689.14 0.00 0.00 0.00 689.14

DeptID	Resource	Account	Fund	Budget Period
0125	33100	3702	01000	2018
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund				

10/26/2017	GL_JOURNAL	0000391462	8996	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.05
10/31/2017	GL_JOURNAL	0000391732	8996	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	1.05
10/31/2017	GL_JOURNAL	0000391744	2320	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0125	33100	3702	01000	2018							
	DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	2715	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.76		
11/08/2017	GL_JOURNAL	PRM0392331	2716	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	4.77		
12/07/2017	GL_JOURNAL	PRM0393916	2729	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.76		
12/07/2017	GL_JOURNAL	PRM0393916	2730	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	4.66		
01/08/2018	GL_JOURNAL	PRM0394889	2692	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.76		
01/08/2018	GL_JOURNAL	PRM0394889	2693	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	4.70		
01/16/2018	GL_BD_JRNL	0000395386	56		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 10						Totals	-18.36	0.00	0.00	0.00	18.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0125	33100	3995	01000	2018							
	DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2017	GL_JOURNAL	0000391462	1328	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-1.91		
10/27/2017	GL_JOURNAL	PAY0391514	37197	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.97		
10/27/2017	GL_JOURNAL	PAY0391514	37195	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.00		
10/31/2017	GL_JOURNAL	0000391732	1328	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	1.91		
11/28/2017	GL_JOURNAL	PAY0393338	38129	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.00		
11/28/2017	GL_JOURNAL	PAY0393338	38131	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6.37		
01/04/2018	GL_JOURNAL	PAY0394693	38885	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6.37		
01/04/2018	GL_JOURNAL	PAY0394693	38883	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.00		
01/16/2018	GL_BD_JRNL	0000395386	57		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 9						Totals	-26.71	0.00	0.00	0.00	26.71	
Number of Transactions 123						Fund	Totals 0000s	-49,782.12	0.00	0.00	0.00	49,782.12
Number of Transactions 123						Resource	Totals 33100	-49,782.12	0.00	0.00	0.00	49,782.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0125	53100	2201	13000	2018							
	DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
11/09/2017	GL_BD_JRNL	0000392553	401		10/31/2017/Transfer appropriation for the Cafeteri	-8,020.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	53100	2201	13000	2018					
DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										

Number of Transactions 1 Totals -8,020.00 -8,020.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	53100	2320	13000	2018					
DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue										

10/27/2017	GL_JOURNAL	PAY0391514	5840	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,440.43
11/09/2017	GL_BD_JRNL	0000392553	402		10/31/2017/Transfer appropriation for the Cafeteri	-798.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	6021	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,440.43
01/04/2018	GL_JOURNAL	PAY0394693	6182	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,440.43

Number of Transactions 4 Totals -5,119.29 -798.00 0.00 0.00 4,321.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	53100	3202	13000	2018					
DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										

10/27/2017	GL_JOURNAL	PAY0391514	10419	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	223.71
11/09/2017	GL_BD_JRNL	0000392553	403		10/31/2017/Transfer appropriation for the Cafeteri	-1,361.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	10771	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	223.71
01/04/2018	GL_JOURNAL	PAY0394693	11072	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	223.71

Number of Transactions 4 Totals -2,032.13 -1,361.00 0.00 0.00 671.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	53100	3302	13000	2018					
DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										

10/27/2017	GL_JOURNAL	PAY0391514	15579	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	110.22
11/09/2017	GL_BD_JRNL	0000392553	404		10/31/2017/Transfer appropriation for the Cafeteri	-675.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	16077	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	110.20
01/04/2018	GL_JOURNAL	PAY0394693	16522	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	110.20

Number of Transactions 4 Totals -1,005.62 -675.00 0.00 0.00 330.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	53100	3431	13000	2018						
DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	20066	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.37	
11/09/2017	GL_BD_JRNL	0000392553	405		10/31/2017/Transfer appropriation for the Cafeteri	-20.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	20651	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.37	
01/04/2018	GL_JOURNAL	PAY0394693	21155	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.37	
Number of Transactions 4						Totals	-30.11	-20.00	0.00	10.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	53100	3451	13000	2018						
DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	23939	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	30.89	
11/09/2017	GL_BD_JRNL	0000392553	406		10/31/2017/Transfer appropriation for the Cafeteri	-166.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	24593	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	30.89	
01/04/2018	GL_JOURNAL	PAY0394693	25126	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	30.89	
Number of Transactions 4						Totals	-258.67	-166.00	0.00	92.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	53100	3471	13000	2018						
DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	27789	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	682.70	
11/09/2017	GL_BD_JRNL	0000392553	407		10/31/2017/Transfer appropriation for the Cafeteri	-2,872.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	28510	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	682.70	
01/04/2018	GL_JOURNAL	PAY0394693	29071	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	682.70	
Number of Transactions 4						Totals	-4,920.10	-2,872.00	0.00	2,048.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	53100	3502	13000	2018						
DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	32644	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.72	
11/09/2017	GL_BD_JRNL	0000392553	408		10/31/2017/Transfer appropriation for the Cafeteri	-4.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	33506	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.72	
01/04/2018	GL_JOURNAL	PAY0394693	34201	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.72	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	53100	3502	13000	2018	DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue						
Number of Transactions 4						Totals	-6.16	-4.00	0.00	0.00	2.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	53100	3602	13000	2018	DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue						
11/08/2017	GL_JOURNAL	PWC0392334	5827	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	40.19		
11/09/2017	GL_BD_JRNL	0000392553	409		10/31/2017/Transfer appropriation for the Cafeteri	-301.00	0.00	0.00	0.00		
12/07/2017	GL_JOURNAL	PWC0393918	5623	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	40.19		
01/08/2018	GL_JOURNAL	PWC0394890	4591	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	40.19		
Number of Transactions 4						Totals	-421.57	-301.00	0.00	0.00	120.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	53100	3702	13000	2018	DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue						
11/08/2017	GL_JOURNAL	PRM0392331	2717	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	5.82		
11/09/2017	GL_BD_JRNL	0000392553	410		10/31/2017/Transfer appropriation for the Cafeteri	-11.00	0.00	0.00	0.00		
12/07/2017	GL_JOURNAL	PRM0393916	2731	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.82		
01/08/2018	GL_JOURNAL	PRM0394889	2694	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	5.82		
Number of Transactions 4						Totals	-28.46	-11.00	0.00	0.00	17.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	53100	3995	13000	2018	DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue						
10/27/2017	GL_JOURNAL	PAY0391514	37199	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.25		
11/09/2017	GL_BD_JRNL	0000392553	411		10/31/2017/Transfer appropriation for the Cafeteri	-19.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	38133	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.25		
01/04/2018	GL_JOURNAL	PAY0394693	38887	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.25		
Number of Transactions 4						Totals	-25.75	-19.00	0.00	0.00	6.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	53100	5737	13000	2018						
DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
12/05/2017	GL_JOURNAL	0000393850	44	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,540.28	
12/05/2017	GL_JOURNAL	0000393854	44	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,540.30	
12/07/2017	GL_BD_JRNL	0000394001	65		11/30/2017/Transfer appropriation for the Cafeteri	-5,081.00	0.00	0.00	0.00	
01/11/2018	GL_JOURNAL	0000395196	44	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,540.28	
01/11/2018	GL_BD_JRNL	0000395200	179		12/31/2017/Transfer appropriation for the Cafeteri	-2,540.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.14	-7,621.00	0.00	-7,620.86
Number of Transactions 46						Fund	Totals 1000s	-21,868.00	-21,868.00	0.00
Number of Transactions 46						Resource	Totals 53100	-21,868.00	-21,868.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	60101	5100	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/17/2017	PO_POENC	0000290549	1	No REQ.	HARMONIUM/Zamorano PrimeTime Program Services (ASE	0.00	0.00	11,120.80	0.00	
07/17/2017	PO_POENC	0000290549	1	No REQ.	HARMONIUM/Zamorano PrimeTime Program Services (ASE	0.00	0.00	0.00	0.00	
07/17/2017	PO_POENC	0000290549	1	No REQ.	HARMONIUM/Zamorano PrimeTime Program Services (ASE	0.00	0.00	-11,120.80	0.00	
10/09/2017	AP_VOUCHER	00982779	1	P0000317179	HARMONIUM/Zamorano PrimeTime Program Ser	0.00	0.00	0.00	10,028.95	
10/09/2017	AP_VOUCHER	00982779	1	P0000317179	HARMONIUM/Zamorano PrimeTime Program Ser	0.00	0.00	-10,028.95	0.00	
10/23/2017	AP_VOUCHER	00985334	1	P0000317179	HARMONIUM/Zamorano PrimeTime Program Ser	0.00	0.00	-13,758.79	0.00	
10/23/2017	AP_VOUCHER	00985334	1	P0000317179	HARMONIUM/Zamorano PrimeTime Program Ser	0.00	0.00	0.00	13,758.79	
12/01/2017	AP_VOUCHER	00991163	1	P0000317179	HARMONIUM/Zamorano PrimeTime Program Ser	0.00	0.00	0.00	15,480.97	
12/01/2017	AP_VOUCHER	00991163	1	P0000317179	HARMONIUM/Zamorano PrimeTime Program Ser	0.00	0.00	-15,480.97	0.00	
Number of Transactions 9						Totals	0.00	0.00	0.00	-39,268.71
Number of Transactions 9						Fund	Totals 0000s	0.00	0.00	-39,268.71
Number of Transactions 9						Resource	Totals 60101	0.00	0.00	-39,268.71
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	60102	1157	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	1195	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	286.16	
Number of Transactions 1						Totals	-286.16	0.00	0.00	286.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	60102	1192	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
11/28/2017	GL_BD_JRNL	0000393360	154		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	2127	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 2						Totals	-157.57	0.00	0.00	157.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	60102	3101	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	8028	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	22.74	
01/04/2018	GL_JOURNAL	PAY0394693	8243	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	41.30	
Number of Transactions 2						Totals	-64.04	0.00	0.00	64.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	60102	3301	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	13253	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.29	
01/04/2018	GL_JOURNAL	PAY0394693	13623	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.16	
Number of Transactions 2						Totals	-6.45	0.00	0.00	6.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	60102	3501	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	30674	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.08	
01/04/2018	GL_JOURNAL	PAY0394693	31297	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.14	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0125	60102	3501	01000	2018								
DeptID 0125 - Zamorano Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 2						Totals	-0.22	0.00	0.00	0.00	0.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0125	60102	3601	01000	2018								
DeptID 0125 - Zamorano Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
12/07/2017	GL_JOURNAL	PWC0393918	974	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	4.40		
01/08/2018	GL_JOURNAL	PWC0394890	821	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	7.98		
Number of Transactions 2						Totals	-12.38	0.00	0.00	0.00	12.38	
Number of Transactions 11						Fund	Totals 0000s	-526.82	0.00	0.00	0.00	526.82
Number of Transactions 11						Resource	Totals 60102	-526.82	0.00	0.00	0.00	526.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0125	62640	1192	01000	2018								
DeptID 0125 - Zamorano Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	2016	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,678.69		
11/08/2017	GL_JOURNAL	PAY0392244	1051	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	2,363.55		
11/28/2017	GL_JOURNAL	PAY0393338	2126	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,048.41		
01/04/2018	GL_JOURNAL	PAY0394693	2236	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3,466.54		
Number of Transactions 4						Totals	-10,557.19	0.00	0.00	0.00	10,557.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0125	62640	3101	01000	2018								
DeptID 0125 - Zamorano Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	7768	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	204.66		
11/08/2017	GL_JOURNAL	PAY0392244	3074	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	159.18		
11/28/2017	GL_JOURNAL	PAY0393338	8023	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	204.66		
01/04/2018	GL_JOURNAL	PAY0394693	8238	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	250.12		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	65000	4302	01000	2018					
DeptID 0125 - Zamorano Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									

Number of Transactions 5 Totals -87.60 0.00 0.00 0.00 87.60

Number of Transactions 23 Fund Totals 0000s -381.60 0.00 0.00 294.00 87.60

Number of Transactions 23 Resource Totals 65000 -381.60 0.00 0.00 294.00 87.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	65003	1107	01000	2018					
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	217	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	6,535.43
10/27/2017	GL_JOURNAL	PAY0391514	218	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	36,778.69
11/08/2017	GL_JOURNAL	PAY0392244	5	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	938.00
11/28/2017	GL_JOURNAL	PAY0393338	218	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	6,535.43
11/28/2017	GL_JOURNAL	PAY0393338	219	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	29,852.89
01/04/2018	GL_JOURNAL	PAY0394693	220	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	29,852.89
01/04/2018	GL_JOURNAL	PAY0394693	219	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	6,535.43

Number of Transactions 7 Totals -117,028.76 0.00 0.00 0.00 117,028.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	65003	1162	01000	2018					
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

10/27/2017	GL_BD_JRNL	0000391564	191		10/27/2017/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	1405	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	315.14
10/27/2017	GL_JOURNAL	PAY0391514	1406	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	630.28
11/08/2017	GL_JOURNAL	PAY0392244	409	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	157.57
11/08/2017	GL_JOURNAL	PAY0392244	410	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	472.71
11/28/2017	GL_JOURNAL	PAY0393338	1501	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	157.57
12/06/2017	GL_JOURNAL	PAY0393899	343	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	315.14
01/04/2018	GL_JOURNAL	PAY0394693	1582	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	472.71

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	65003	1162	01000	2018						
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 8						Totals	-2,521.12	0.00	0.00	0.00	2,521.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	65003	2101	01000	2018						
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3442	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	1,726.47
11/28/2017	GL_JOURNAL	PAY0393338	3574	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	1,726.47
01/04/2018	GL_JOURNAL	PAY0394693	3729	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	1,726.47
Number of Transactions 3						Totals	-5,179.41	0.00	0.00	0.00	5,179.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	65003	2104	01000	2018						
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrms Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3769	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	6,358.92
11/28/2017	GL_JOURNAL	PAY0393338	3901	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	6,861.24
01/04/2018	GL_JOURNAL	PAY0394693	4064	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	6,662.82
Number of Transactions 3						Totals	-19,882.98	0.00	0.00	0.00	19,882.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	65003	2151	01000	2018						
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	4385	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	59.22
Number of Transactions 1						Totals	-59.22	0.00	0.00	0.00	59.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	65003	2154	01000	2018						
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrms Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4323	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	-686.02
11/08/2017	GL_JOURNAL	PAY0392244	1765	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	201.60

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	65003	2154	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	4482	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	680.40
12/06/2017	GL_JOURNAL	PAY0393899	1392	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	100.80
01/04/2018	GL_JOURNAL	PAY0394693	4627	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	125.58
Number of Transactions 5						Totals	-422.36	0.00	0.00	422.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	65003	3101	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7771	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	988.54
10/27/2017	GL_JOURNAL	PAY0391514	7772	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4,526.33
11/08/2017	GL_JOURNAL	PAY0392244	3076	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	22.74
11/08/2017	GL_JOURNAL	PAY0392244	3077	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	158.09
11/28/2017	GL_JOURNAL	PAY0393338	8027	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,458.72
11/28/2017	GL_JOURNAL	PAY0393338	8026	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	943.06
12/06/2017	GL_JOURNAL	PAY0393899	2467	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	22.73
01/04/2018	GL_JOURNAL	PAY0394693	8241	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	943.06
01/04/2018	GL_JOURNAL	PAY0394693	8242	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,458.72
Number of Transactions 9						Totals	-14,521.99	0.00	0.00	14,521.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	65003	3201	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	9815	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	938.31
11/28/2017	GL_JOURNAL	PAY0393338	10169	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	938.31
01/04/2018	GL_JOURNAL	PAY0394693	10467	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	938.31
Number of Transactions 3						Totals	-2,814.93	0.00	0.00	2,814.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	65003	3202	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10416	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	849.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	65003	3202	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10418	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	268.14
11/28/2017	GL_JOURNAL	PAY0393338	10768	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,109.97
11/28/2017	GL_JOURNAL	PAY0393338	10770	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	268.14
01/04/2018	GL_JOURNAL	PAY0394693	11069	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,034.79
01/04/2018	GL_JOURNAL	PAY0394693	11071	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	268.14
Number of Transactions 6						Totals	-3,798.92	0.00	0.00	3,798.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	65003	3301	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12870	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	918.91
10/27/2017	GL_JOURNAL	PAY0391514	12869	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	99.45
11/08/2017	GL_JOURNAL	PAY0392244	4876	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	2.28
11/08/2017	GL_JOURNAL	PAY0392244	4877	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	39.99
11/28/2017	GL_JOURNAL	PAY0393338	13251	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	94.81
11/28/2017	GL_JOURNAL	PAY0393338	13252	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	810.30
12/06/2017	GL_JOURNAL	PAY0393899	3902	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	4.58
01/04/2018	GL_JOURNAL	PAY0394693	13622	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	824.64
01/04/2018	GL_JOURNAL	PAY0394693	13621	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	94.80
Number of Transactions 9						Totals	-2,889.76	0.00	0.00	2,889.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	65003	3302	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15578	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	132.07
10/27/2017	GL_JOURNAL	PAY0391514	15576	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	433.97
11/08/2017	GL_JOURNAL	PAY0392244	6184	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	15.42
11/28/2017	GL_JOURNAL	PAY0393338	16076	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	132.09
11/28/2017	GL_JOURNAL	PAY0393338	16074	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	576.92
12/06/2017	GL_JOURNAL	PAY0393899	4985	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	7.71
01/04/2018	GL_JOURNAL	PAY0394693	16521	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	136.60
01/04/2018	GL_JOURNAL	PAY0394693	16519	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	511.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	65003	3302	01000	2018							
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 8						Totals	-1,946.32	0.00	0.00	0.00	1,946.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	65003	3421	01000	2018							
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	18170	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20	
10/27/2017	GL_JOURNAL	PAY0391514	18171	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	61.20	
11/28/2017	GL_JOURNAL	PAY0393338	18725	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	18726	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	51.00	
01/04/2018	GL_JOURNAL	PAY0394693	19209	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	19210	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	51.00	
Number of Transactions 6						Totals	-193.80	0.00	0.00	193.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	65003	3431	01000	2018							
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	20063	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	30.60	
10/27/2017	GL_JOURNAL	PAY0391514	20065	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	20650	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	20648	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	30.60	
01/04/2018	GL_JOURNAL	PAY0394693	21154	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	21152	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	30.60	
Number of Transactions 6						Totals	-122.40	0.00	0.00	122.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	65003	3441	01000	2018							
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	22044	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60	
10/27/2017	GL_JOURNAL	PAY0391514	22045	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	459.84	
11/28/2017	GL_JOURNAL	PAY0393338	22668	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	22669	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	417.12	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0125	65003	3441	01000	2018							
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/04/2018	GL_JOURNAL	PAY0394693	23181	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	23182	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	417.12	
Number of Transactions 6						Totals		-1,574.88	0.00	0.00	0.00	1,574.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0125	65003	3451	01000	2018							
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	23936	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	280.80	
10/27/2017	GL_JOURNAL	PAY0391514	23938	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	24590	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	280.80	
11/28/2017	GL_JOURNAL	PAY0393338	24592	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	25123	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	280.80	
01/04/2018	GL_JOURNAL	PAY0394693	25125	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 6						Totals		-1,123.20	0.00	0.00	0.00	1,123.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0125	65003	3461	01000	2018							
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	25909	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	9,237.60	
10/27/2017	GL_JOURNAL	PAY0391514	25908	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	990.00	
11/28/2017	GL_JOURNAL	PAY0393338	26602	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	7,764.00	
11/28/2017	GL_JOURNAL	PAY0393338	26601	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	990.00	
01/04/2018	GL_JOURNAL	PAY0394693	27143	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	990.00	
01/04/2018	GL_JOURNAL	PAY0394693	27144	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	7,764.00	
Number of Transactions 6						Totals		-27,735.60	0.00	0.00	0.00	27,735.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0125	65003	3471	01000	2018							
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	27788	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	747.60	
10/27/2017	GL_JOURNAL	PAY0391514	27786	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	5,427.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	65003	3471	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
11/28/2017	GL_JOURNAL	PAY0393338	28509	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	747.60	
11/28/2017	GL_JOURNAL	PAY0393338	28507	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5,427.60	
01/04/2018	GL_JOURNAL	PAY0394693	29070	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	747.60	
01/04/2018	GL_JOURNAL	PAY0394693	29068	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5,427.60	
Number of Transactions 6						Totals	-18,525.60	0.00	0.00	0.00	18,525.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	65003	3501	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	29928	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.43	
10/27/2017	GL_JOURNAL	PAY0391514	29929	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	18.71	
11/08/2017	GL_JOURNAL	PAY0392244	7489	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.08	
11/08/2017	GL_JOURNAL	PAY0392244	7490	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.71	
11/28/2017	GL_JOURNAL	PAY0393338	30672	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.27	
11/28/2017	GL_JOURNAL	PAY0393338	30673	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	15.00	
12/06/2017	GL_JOURNAL	PAY0393899	6050	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.15	
01/04/2018	GL_JOURNAL	PAY0394693	31295	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.27	
01/04/2018	GL_JOURNAL	PAY0394693	31296	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	15.18	
Number of Transactions 9						Totals	-59.80	0.00	0.00	0.00	59.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	65003	3502	01000	2018					
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32641	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.82
10/27/2017	GL_JOURNAL	PAY0391514	32643	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.87
11/08/2017	GL_JOURNAL	PAY0392244	8795	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.10
11/28/2017	GL_JOURNAL	PAY0393338	33505	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.86
11/28/2017	GL_JOURNAL	PAY0393338	33503	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.77
12/06/2017	GL_JOURNAL	PAY0393899	7130	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.05
01/04/2018	GL_JOURNAL	PAY0394693	34200	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.89
01/04/2018	GL_JOURNAL	PAY0394693	34198	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/24/2018
Run Time 12:54:17

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0125	96000	3602	01000	2018								
DeptID 0125 - Zamorano Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 5						Totals	-315.70	0.00	0.00	0.00	315.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0125	96000	5735	01000	2018								
DeptID 0125 - Zamorano Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
11/06/2017	GL_BD_JRNL	0000392168	9		10/31/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
11/06/2017	GL_JOURNAL	0000392164	255	33021	10/31/2017/Field Trips: October 2017/MINGEI MUSEUM		0.00	0.00	0.00	420.00		
11/06/2017	GL_JOURNAL	0000392164	256	33360	10/31/2017/Field Trips: October 2017/Crestridget E		0.00	0.00	0.00	210.00		
12/01/2017	GL_JOURNAL	0000393681	186	33789	11/30/2017/Field Trips: November 2017/Crestridge E		0.00	0.00	0.00	210.00		
12/01/2017	GL_JOURNAL	0000393681	185	33629	11/30/2017/Field Trips: November 2017/Balboa Park-		0.00	0.00	0.00	420.00		
01/05/2018	GL_JOURNAL	0000394810	172	33886	12/31/2017/Field Trips: December 2017/SDSU-5th Gra		0.00	0.00	0.00	655.00		
01/05/2018	GL_JOURNAL	0000394810	173	33958	12/31/2017/Field Trips: December 2017/SD Bay Wildl		0.00	0.00	0.00	210.00		
Number of Transactions 7						Totals	-2,125.00	0.00	0.00	0.00	2,125.00	
Number of Transactions 32						Fund	Totals 0000s	-15,772.34	0.00	0.00	0.00	15,772.34
Number of Transactions 32						Resource	Totals 96000	-15,772.34	0.00	0.00	0.00	15,772.34
Number of Transactions 2,069						DeptID	Totals 0125	-2,684,493.70	-460,148.00	-78.95	-32,045.82	2,256,470.47
Number of Transactions 2,069						Report	Totals	-2,684,493.70	-460,148.00	-78.95	-32,045.82	2,256,470.47

End of Report