

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0125' and Bud Per = '2018' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00000	2955	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	7625	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	830.20
03/07/2018	GL_JOURNAL	PAY0398455	2684	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	239.27
04/06/2018	GL_JOURNAL	PAY0399844	2421	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	100.80
Number of Transactions 3						Totals	-1,170.27	0.00	0.00	1,170.27

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00000	3202	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	3486	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	15.65
Number of Transactions 1						Totals	-15.65	0.00	0.00	15.65

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	3302	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	16576	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	63.51
03/07/2018	GL_JOURNAL	PAY0398455	5860	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	18.31
04/06/2018	GL_JOURNAL	PAY0399844	5255	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	7.71
Number of Transactions 3						Totals	-89.53	0.00	0.00	89.53

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	3502	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	34087	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.42
03/07/2018	GL_JOURNAL	PAY0398455	8378	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.12
04/06/2018	GL_JOURNAL	PAY0399844	7561	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.05
Number of Transactions 3						Totals	-0.59	0.00	0.00	0.59

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00000	3602	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

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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	00000	3602	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PWC0398498	6164	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	6.68
03/08/2018	GL_JOURNAL	PWC0398498	6165	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	23.16
04/06/2018	GL_JOURNAL	PWC0399857	6035	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	2.81
Number of Transactions 3						Totals	-32.65	0.00	0.00	32.65
	<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									
03/05/2018	REQ_PREENC	REQ385587	3		Graphiques/149960/MONEY STRAPS 1000 PER PACKAGE		0.00	0.00	0.00	0.00
03/05/2018	REQ_PREENC	REQ385587	2		Graphiques/149960/DEPOSIT BAGS 50 PER PACKAGE (BUN		0.00	0.00	0.00	0.00
03/05/2018	REQ_PREENC	REQ385587	1		Graphiques/149960/CELDT Score Placard 25 per pk pr		0.00	0.00	0.00	0.00
04/04/2018	GL_JOURNAL	PCD0399632	433	OFFICE DEP	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	-97.64
04/04/2018	GL_JOURNAL	PCD0399632	432	OFFICE DEP	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	167.51
04/04/2018	GL_JOURNAL	PCD0399632	292	OFFICE DEP	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	96.96
Number of Transactions 6						Totals	-166.83	0.00	0.00	166.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00000	5614	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396341	176	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH		0.00	0.00	0.00	951.56
02/23/2018	GL_JOURNAL	0000397766	176	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH		0.00	0.00	0.00	1,007.73
03/19/2018	GL_JOURNAL	0000399076	175	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH		0.00	0.00	0.00	1,048.97
03/19/2018	GL_JOURNAL	0000399077	52	No Jrnl Ref	03/19/2018/SHARP1-18 Copier Enc: 4 months remaining/		0.00	0.00	4,769.59	0.00
Number of Transactions 4						Totals	-7,777.85	0.00	0.00	4,769.59
	<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									
03/05/2018	GL_JOURNAL	0000398266	52	J#55516	02/28/2018/Printing Services: February 2018/Critit		0.00	0.00	0.00	75.66
03/05/2018	GL_JOURNAL	0000398266	11	J#55417	02/28/2018/Printing Services: February 2018/Critic		0.00	0.00	0.00	182.94
04/03/2018	GL_JOURNAL	0000399522	7	J#55586	03/31/2018/Printing Services: March 2018/Zamorano		0.00	0.00	0.00	241.33
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00000	5721	01000	2018						
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
Number of Transactions 3						Totals	-499.93	0.00	0.00	499.93	
	<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										
01/07/2018	REQ_PREENC	REQ380410	1		DD Office Products Inc/112978/PAPER XEROGRAPHIC 8-	0.00		-1,265.60	0.00	0.00	
01/07/2018	REQ_PREENC	REQ380410	1		DD Office Products Inc/112978/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00	
01/07/2018	REQ_PREENC	REQ380410	1		DD Office Products Inc/112978/PAPER XEROGRAPHIC 8-	0.00		1,265.60	0.00	0.00	
01/07/2018	REQ_PREENC	REQ380410	1		DD Office Products Inc/112978/PAPER XEROGRAPHIC 8-	0.00		1,265.60	0.00	0.00	
01/18/2018	CM_TRNXTN	0000007640	23748		000000000000007640 RREQ380410 PAPER XEROGRAPHIC 8	0.00		-1,265.60	0.00	0.00	
01/18/2018	CM_TRNXTN	0000007640	23748		000000000000007640 RREQ380410 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	1,265.60	
03/20/2018	REQ_PREENC	REQ387272	1		DD Office Products Inc/112978/PAPER XEROGRAPHIC 8-	0.00		1,582.00	0.00	0.00	
03/27/2018	CM_TRNXTN	0000007640	24104		000000000000007640 RREQ387272 PAPER XEROGRAPHIC 8	0.00		-1,582.00	0.00	0.00	
03/27/2018	CM_TRNXTN	0000007640	24104		000000000000007640 RREQ387272 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	1,582.00	
Number of Transactions 9						Totals	-2,847.60	0.00	0.00	2,847.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00000	5841	01000	2018						
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund										
03/29/2018	REQ_PREENC	REQ387691	1		Newsela Inc/149960/Newsela PRO Schoolwide License	0.00		2,500.00	0.00	0.00	
Number of Transactions 1						Totals	-2,500.00	0.00	2,500.00	0.00	
Number of Transactions 36						Fund Totals 0000s	-15,100.90	0.00	2,500.00	4,769.59	7,831.31
Number of Transactions 36						Resource Totals 00000	-15,100.90	0.00	2,500.00	4,769.59	7,831.31
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00001	2231	01000	2018						
	DeptID 0125 - Zamorano Elementary Resource 00001 - Site Funded Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4854	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	546.72	
02/01/2018	GL_BD_JRNL	0000396271	1865		01/31/2018/Transfer of appropriations to align Bud	860.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5401	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	546.72	
04/03/2018	GL_JOURNAL	PAY0399498	5451	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	546.72	
Number of Transactions 4						Totals	-780.16	860.00	0.00	0.00	1,640.16
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	6668	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,578.03	
02/01/2018	GL_BD_JRNL	0000396271	3144		01/31/2018/Transfer of appropriations to align Bud	-9,834.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2982	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	36.69	
02/27/2018	GL_JOURNAL	PAY0397911	7409	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,578.03	
04/03/2018	GL_JOURNAL	PAY0399498	7456	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,518.67	
Number of Transactions 5						Totals	-17,545.42	-9,834.00	0.00	0.00	7,711.42
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	10052	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	84.91	
02/01/2018	GL_BD_JRNL	0000396272	1390		01/31/2018/Transfer of appropriations to align Bud	136.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1391		01/31/2018/Transfer of appropriations to align Bud	-5,755.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	11134	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	84.91	
04/03/2018	GL_JOURNAL	PAY0399498	11213	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	84.91	
Number of Transactions 5						Totals	-5,873.73	-5,619.00	0.00	0.00	254.73
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	15063	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	41.83	
01/31/2018	GL_JOURNAL	PAY0396130	15072	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	197.20	

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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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0125	00001	3302	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396273	1293		01/31/2018/Transfer of appropriations to align Bud	66.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1294		01/31/2018/Transfer of appropriations to align Bud	-753.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	6755	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2.80	
02/27/2018	GL_JOURNAL	PAY0397911	16578	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	197.24	
02/27/2018	GL_JOURNAL	PAY0397911	16570	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	41.83	
04/03/2018	GL_JOURNAL	PAY0399498	16683	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	41.83	
04/03/2018	GL_JOURNAL	PAY0399498	16692	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	192.65	
Number of Transactions 9						Totals	-1,402.38	-687.00	0.00	715.38
<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										
01/31/2018	GL_JOURNAL	PAY0396130	32075	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.27	
01/31/2018	GL_JOURNAL	PAY0396130	32084	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.28	
02/02/2018	GL_BD_JRNL	0000396298	1149		01/31/2018/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1148		01/31/2018/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	9610	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.02	
02/27/2018	GL_JOURNAL	PAY0397911	34089	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.31	
02/27/2018	GL_JOURNAL	PAY0397911	34081	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.28	
04/03/2018	GL_JOURNAL	PAY0399498	34320	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.27	
04/03/2018	GL_JOURNAL	PAY0399498	34329	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.25	
Number of Transactions 9						Totals	-8.68	-4.00	0.00	4.68
<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										
02/02/2018	GL_BD_JRNL	0000396299	1288		01/31/2018/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1289		01/31/2018/Transfer of appropriations to align Bud	-424.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	5938	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	15.25	
02/08/2018	GL_JOURNAL	PWC0396644	5940	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	71.93	
02/08/2018	GL_JOURNAL	PWC0396644	5939	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.02	
03/08/2018	GL_JOURNAL	PWC0398498	6166	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	15.25	
03/08/2018	GL_JOURNAL	PWC0398498	6167	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	71.93	

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

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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	00001	3602	01000	2018					
DeptID 0125 - Zamorano Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	6036	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	15.25	
04/06/2018	GL_JOURNAL	PWC0399857	6037	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	70.27	
Number of Transactions 9						Totals	-689.90	-429.00	0.00	260.90

	<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										
02/02/2018	GL_BD_JRNL	0000396307	1149		01/31/2018/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	2796	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.48	
02/07/2018	GL_JOURNAL	PRM0396641	2797	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.03	
02/07/2018	GL_JOURNAL	PRM0396641	2798	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	2.24	
03/08/2018	GL_JOURNAL	PRM0398496	2703	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.48	
03/08/2018	GL_JOURNAL	PRM0398496	2704	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.24	
04/06/2018	GL_JOURNAL	PRM0399856	2711	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.19	
04/06/2018	GL_JOURNAL	PRM0399856	2710	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.48	
Number of Transactions 8						Totals	-18.14	-10.00	0.00	8.14

	<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										
02/02/2018	GL_BD_JRNL	0000396307	3055		01/31/2018/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3056		01/31/2018/Transfer of appropriations to align Bud	-59.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-69.00	-69.00	0.00	0.00

Number of Transactions 51						Fund	Totals 0000s	-26,387.41	-15,792.00	0.00	0.00	10,595.41
Number of Transactions 51						Resource	Totals 00001	-26,387.41	-15,792.00	0.00	0.00	10,595.41

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

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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	00005	5916	01000	2018					
DeptID 0125 - Zamorano Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396319	559	6194301000	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	169.14
02/02/2018	GL_JOURNAL	0000396319	560	6192673145	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.28
02/02/2018	GL_JOURNAL	0000396319	568	6192678007	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	12.63
02/02/2018	GL_JOURNAL	0000396319	567	6192675217	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	7.13
02/02/2018	GL_JOURNAL	0000396319	566	6192675209	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	7.13
02/02/2018	GL_JOURNAL	0000396319	565	6192675198	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	7.13
02/02/2018	GL_JOURNAL	0000396319	564	6192786736	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	6.82
02/02/2018	GL_JOURNAL	0000396319	563	6192678090	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.28
02/02/2018	GL_JOURNAL	0000396319	562	6192678009	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.28
02/02/2018	GL_JOURNAL	0000396319	561	6192678008	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.28
02/02/2018	GL_JOURNAL	0000396325	568	6192678007	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	12.67
02/02/2018	GL_JOURNAL	0000396325	567	6192675217	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	7.17
02/02/2018	GL_JOURNAL	0000396325	566	6192675209	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	7.17
02/02/2018	GL_JOURNAL	0000396325	565	6192675198	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	7.17
02/02/2018	GL_JOURNAL	0000396325	564	6192786736	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	6.86
02/02/2018	GL_JOURNAL	0000396325	563	6192678090	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.32
02/02/2018	GL_JOURNAL	0000396325	562	6192678009	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.32
02/02/2018	GL_JOURNAL	0000396325	561	6192678008	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.32
02/02/2018	GL_JOURNAL	0000396325	559	6194301000	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	168.92
02/02/2018	GL_JOURNAL	0000396325	560	6192673145	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.32
04/03/2018	GL_JOURNAL	TELO399540	569	6192678007	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	12.67
04/03/2018	GL_JOURNAL	TELO399540	568	6192675217	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	7.17
04/03/2018	GL_JOURNAL	TELO399540	567	6192675209	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	7.17
04/03/2018	GL_JOURNAL	TELO399540	566	6192675198	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	7.17
04/03/2018	GL_JOURNAL	TELO399540	565	6192786736	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	6.86
04/03/2018	GL_JOURNAL	TELO399540	564	6192678090	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.33
04/03/2018	GL_JOURNAL	TELO399540	563	6192678009	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.33
04/03/2018	GL_JOURNAL	TELO399540	562	6192678008	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.33
04/03/2018	GL_JOURNAL	TELO399540	561	6192673145	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.33
04/03/2018	GL_JOURNAL	TELO399540	560	6194301000	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	170.11
04/06/2018	GL_JOURNAL	0000399851	564	6192678090	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.33
04/06/2018	GL_JOURNAL	0000399851	563	6192678009	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.33
04/06/2018	GL_JOURNAL	0000399851	562	6192678008	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.33
04/06/2018	GL_JOURNAL	0000399851	561	6192673145	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.33
04/06/2018	GL_JOURNAL	0000399851	569	6192678007	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	12.67
04/06/2018	GL_JOURNAL	0000399851	568	6192675217	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	7.17
04/06/2018	GL_JOURNAL	0000399851	567	6192675209	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	7.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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									
04/06/2018	GL_JOURNAL	0000399851	566	6192675198	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	7.17
04/06/2018	GL_JOURNAL	0000399851	565	6192786736	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	6.86
04/06/2018	GL_JOURNAL	0000399851	560	6194301000	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	170.11
Number of Transactions 40						Totals	-1,151.28	0.00	0.00	1,151.28
Number of Transactions 40						Fund	Totals 0000s	-1,151.28	0.00	1,151.28
Number of Transactions 40						Resource	Totals 00005	-1,151.28	0.00	1,151.28
	<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									
01/22/2018	GL_JOURNAL	SAL0395706	63	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	6,350.77
01/22/2018	GL_JOURNAL	SAL0395706	68	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1,587.69
01/22/2018	GL_JOURNAL	SAL0395706	11	Oct-Nov 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-5,218.69
01/22/2018	GL_JOURNAL	SAL0395706	1	Oct-Nov 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-5,218.69
01/31/2018	GL_JOURNAL	PAY0396130	218	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	37,276.25
01/31/2018	GL_JOURNAL	PAY0396130	217	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	292,904.18
02/01/2018	GL_BD_JRNL	0000396271	66		01/31/2018/Transfer of appropriations to align Bud	354,173.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396271	260		01/31/2018/Transfer of appropriations to align Bud	-7,609.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	219	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	289,711.54
02/27/2018	GL_JOURNAL	PAY0397911	220	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	39,692.30
04/03/2018	GL_JOURNAL	PAY0399498	219	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	291,070.34
04/03/2018	GL_JOURNAL	PAY0399498	220	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	39,871.15
04/06/2018	GL_JOURNAL	PAY0399844	5	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	-178.85
04/06/2018	GL_JOURNAL	PAY0399844	4	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	268.46
Number of Transactions 14						Totals	-641,552.45	346,564.00	0.00	988,116.45
	<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									

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



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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00010	1162	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	546		01/31/2018/Transfer of appropriations to align Bud	15,496.00		0.00	0.00	0.00
Number of Transactions 1						Totals	15,496.00	15,496.00	0.00	0.00
	<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 & Berevmt Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1888	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	157.57
02/01/2018	GL_BD_JRNL	0000396271	771		01/31/2018/Transfer of appropriations to align Bud	2,206.00		0.00	0.00	0.00
04/03/2018	GL_BD_JRNL	0000399531	64		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	2125	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	157.57
Number of Transactions 4						Totals	1,890.86	2,206.00	0.00	0.00
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	2259	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,684.26
02/01/2018	GL_BD_JRNL	0000396271	1030		01/31/2018/Transfer of appropriations to align Bud	-15,837.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2682	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,684.26
04/03/2018	GL_JOURNAL	PAY0399498	2723	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,684.26
Number of Transactions 4						Totals	-23,889.78	-15,837.00	0.00	0.00
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	2558	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4,193.14
02/01/2018	GL_BD_JRNL	0000396271	1221		01/31/2018/Transfer of appropriations to align Bud	54,422.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2985	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,193.14
04/03/2018	GL_JOURNAL	PAY0399498	3028	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,193.14
Number of Transactions 4						Totals	41,842.58	54,422.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00010	1308	01000	2018						
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2860	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	11,057.97	
02/01/2018	GL_BD_JRNL	0000396271	1431		01/31/2018/Transfer of appropriations to align Bud	-2,401.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3291	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	11,057.97	
04/03/2018	GL_JOURNAL	PAY0399498	3334	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	11,057.97	
Number of Transactions 4						Totals	-35,574.91	-2,401.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	2994	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10,724.36	
02/01/2018	GL_BD_JRNL	0000396271	1567		01/31/2018/Transfer of appropriations to align Bud	293.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3425	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10,724.36	
04/03/2018	GL_JOURNAL	PAY0399498	3468	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10,724.36	
Number of Transactions 4						Totals	-31,880.08	293.00	0.00	0.00	32,173.08
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	4855	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	460.39	
02/01/2018	GL_BD_JRNL	0000396271	1917		01/31/2018/Transfer of appropriations to align Bud	4,140.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5402	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	460.39	
04/03/2018	GL_JOURNAL	PAY0399498	5452	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	460.39	
Number of Transactions 4						Totals	2,758.83	4,140.00	0.00	0.00	1,381.17
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	5047	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,131.11	
02/01/2018	GL_BD_JRNL	0000396271	2041		01/31/2018/Transfer of appropriations to align Bud	13,924.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5594	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,131.11	
04/03/2018	GL_JOURNAL	PAY0399498	5646	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,131.11	

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0125	00010	2236	01000	2018				
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									

Number of Transactions 4 Totals 10,530.67 13,924.00 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				

01/31/2018	GL_JOURNAL	PAY0396130	5823	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10,090.85
02/01/2018	GL_BD_JRNL	0000396271	2372		01/31/2018/Transfer of appropriations to align Bud	-1,287.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6455	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9,760.42
04/03/2018	GL_JOURNAL	PAY0399498	6494	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8,786.15

Number of Transactions 4 Totals -29,924.42 -1,287.00 0.00 0.00 28,637.42

<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				

01/31/2018	GL_JOURNAL	PAY0396130	6175	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,577.22
02/01/2018	GL_BD_JRNL	0000396271	2662		01/31/2018/Transfer of appropriations to align Bud	-1,082.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6811	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,577.22
04/03/2018	GL_JOURNAL	PAY0399498	6852	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,577.22

Number of Transactions 4 Totals -8,813.66 -1,082.00 0.00 0.00 7,731.66

<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				

01/31/2018	GL_JOURNAL	PAY0396130	6483	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	198.12
02/01/2018	GL_BD_JRNL	0000396271	2895		01/31/2018/Transfer of appropriations to align Bud	789.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	2846	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2,176.38
02/27/2018	GL_JOURNAL	PAY0397911	7195	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,412.50
03/07/2018	GL_JOURNAL	PAY0398455	2496	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,278.56
04/03/2018	GL_JOURNAL	PAY0399498	7234	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,744.49
04/06/2018	GL_JOURNAL	PAY0399844	2237	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1,548.92

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

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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	2456	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
Number of Transactions 7					Totals	-9,569.97	789.00	0.00	0.00	10,358.97
<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										
01/31/2018	GL_JOURNAL	PAY0396130	6669	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	732.57	
02/01/2018	GL_BD_JRNL	0000396271	3145		01/31/2018/Transfer of appropriations to align Bud	-2,156.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7410	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	732.57	
04/03/2018	GL_JOURNAL	PAY0399498	7457	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	732.57	
Number of Transactions 4					Totals	-4,353.71	-2,156.00	0.00	0.00	2,197.71
<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										
01/31/2018	GL_JOURNAL	PAY0396130	6838	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	115.80	
02/01/2018	GL_BD_JRNL	0000396271	3328		01/31/2018/Transfer of appropriations to align Bud	1,961.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	3015	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	162.66	
02/27/2018	GL_JOURNAL	PAY0397911	7591	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	153.48	
03/07/2018	GL_JOURNAL	PAY0398455	2649	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	34.92	
04/03/2018	GL_JOURNAL	PAY0399498	7634	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	191.16	
04/06/2018	GL_JOURNAL	PAY0399844	2389	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	40.44	
Number of Transactions 7					Totals	1,262.54	1,961.00	0.00	0.00	698.46
<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										
01/22/2018	GL_JOURNAL	SAL0395706	64	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	916.42	
01/22/2018	GL_JOURNAL	SAL0395706	2	Oct-Nov 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-753.06	
01/22/2018	GL_JOURNAL	SAL0395706	69	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	229.10	
01/22/2018	GL_JOURNAL	SAL0395706	12	Oct-Nov 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-753.06	
01/31/2018	GL_JOURNAL	PAY0396130	7457	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,378.96	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3101	01000	2018							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	7452	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	42,288.83	
01/31/2018	GL_JOURNAL	PAY0396130	7450	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	605.07	
01/31/2018	GL_JOURNAL	PAY0396130	7448	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	387.34	
01/31/2018	GL_JOURNAL	PAY0396130	7447	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,143.20	
02/01/2018	GL_BD_JRNL	0000396272	203		01/31/2018/Transfer of appropriations to align Bud	55,172.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	204		01/31/2018/Transfer of appropriations to align Bud	-305.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	205		01/31/2018/Transfer of appropriations to align Bud	-2,285.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	840		01/31/2018/Transfer of appropriations to align Bud	-1,098.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	841		01/31/2018/Transfer of appropriations to align Bud	7,853.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8316	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5,727.60	
02/27/2018	GL_JOURNAL	PAY0397911	8309	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	41,805.38	
02/27/2018	GL_JOURNAL	PAY0397911	8307	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	605.07	
02/27/2018	GL_JOURNAL	PAY0397911	8305	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	387.34	
02/27/2018	GL_JOURNAL	PAY0397911	8304	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,143.20	
04/03/2018	GL_BD_JRNL	0000399531	65		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	8375	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	22.74	
04/03/2018	GL_JOURNAL	PAY0399498	8372	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5,753.41	
04/03/2018	GL_JOURNAL	PAY0399498	8366	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	42,001.45	
04/03/2018	GL_JOURNAL	PAY0399498	8364	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	605.07	
04/03/2018	GL_JOURNAL	PAY0399498	8361	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,143.20	
04/03/2018	GL_JOURNAL	PAY0399498	8362	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	387.34	
04/06/2018	GL_JOURNAL	PAY0399844	2631	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	-25.80	
04/06/2018	GL_JOURNAL	PAY0399844	2629	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	38.74	
Number of Transactions 28						Totals	-95,700.54	59,337.00	0.00	0.00	155,037.54

<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										
01/31/2018	GL_JOURNAL	PAY0396130	10056	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	175.67
01/31/2018	GL_JOURNAL	PAY0396130	10054	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,967.48
01/31/2018	GL_JOURNAL	PAY0396130	10053	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	71.50
02/01/2018	GL_BD_JRNL	0000396272	1392		01/31/2018/Transfer of appropriations to align Bud	663.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1393		01/31/2018/Transfer of appropriations to align Bud	-1,485.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1896		01/31/2018/Transfer of appropriations to align Bud	643.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1897		01/31/2018/Transfer of appropriations to align Bud	2,163.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	00010	3202	01000	2018					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	11135	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	71.50
02/27/2018	GL_JOURNAL	PAY0397911	11138	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	175.67
02/27/2018	GL_JOURNAL	PAY0397911	11136	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,916.15
04/03/2018	GL_JOURNAL	PAY0399498	11217	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	175.67
04/03/2018	GL_JOURNAL	PAY0399498	11215	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,764.84
04/03/2018	GL_JOURNAL	PAY0399498	11214	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	71.50
Number of Transactions 13						Totals	-4,405.98	1,984.00	0.00	6,389.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00010	3301	01000	2018					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	SAL0395706	3	Oct-Nov 17	01/22/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-75.90
01/22/2018	GL_JOURNAL	SAL0395706	13	Oct-Nov 17	01/22/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-75.75
01/31/2018	GL_JOURNAL	PAY0396130	12415	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	316.25
01/31/2018	GL_JOURNAL	PAY0396130	12416	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	38.92
01/31/2018	GL_JOURNAL	PAY0396130	12418	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	61.79
01/31/2018	GL_JOURNAL	PAY0396130	12420	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,905.71
01/31/2018	GL_JOURNAL	PAY0396130	12425	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	425.97
02/01/2018	GL_BD_JRNL	0000396273	204		01/31/2018/Transfer of appropriations to align Bud		1,280.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	852		01/31/2018/Transfer of appropriations to align Bud		-1,489.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	853		01/31/2018/Transfer of appropriations to align Bud		792.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	206		01/31/2018/Transfer of appropriations to align Bud		-230.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	205		01/31/2018/Transfer of appropriations to align Bud		-29.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	13666	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	316.24
02/27/2018	GL_JOURNAL	PAY0397911	13667	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	38.93
02/27/2018	GL_JOURNAL	PAY0397911	13678	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	461.07
02/27/2018	GL_JOURNAL	PAY0397911	13671	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,857.24
02/27/2018	GL_JOURNAL	PAY0397911	13669	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	61.79
04/03/2018	GL_BD_JRNL	0000399531	66		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	13748	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.29
04/03/2018	GL_JOURNAL	PAY0399498	13738	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,876.76
04/03/2018	GL_JOURNAL	PAY0399498	13733	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	316.24
04/03/2018	GL_JOURNAL	PAY0399498	13734	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	38.92
04/03/2018	GL_JOURNAL	PAY0399498	13736	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	61.79
04/03/2018	GL_JOURNAL	PAY0399498	13744	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	463.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3301	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	4088	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	3.89	
04/06/2018	GL_JOURNAL	PAY0399844	4090	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-2.60	
Number of Transactions 26						Totals	-13,769.24	324.00	0.00	14,093.24

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	15064	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	35.21	
01/31/2018	GL_JOURNAL	PAY0396130	15073	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	64.90	
01/31/2018	GL_JOURNAL	PAY0396130	15068	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	86.54	
01/31/2018	GL_JOURNAL	PAY0396130	15066	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	985.56	
02/01/2018	GL_BD_JRNL	0000396273	1822		01/31/2018/Transfer of appropriations to align Bud	1,065.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1296		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1295		01/31/2018/Transfer of appropriations to align Bud	-112.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1821		01/31/2018/Transfer of appropriations to align Bud	317.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	6753	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	80.46	
02/07/2018	GL_JOURNAL	PAY0396623	6756	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	12.44	
02/27/2018	GL_JOURNAL	PAY0397911	16571	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	35.22	
02/27/2018	GL_JOURNAL	PAY0397911	16572	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,019.29	
02/27/2018	GL_JOURNAL	PAY0397911	16574	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	86.54	
02/27/2018	GL_JOURNAL	PAY0397911	16579	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	67.79	
03/07/2018	GL_JOURNAL	PAY0398455	5859	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	25.74	
03/07/2018	GL_JOURNAL	PAY0398455	5862	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2.67	
04/03/2018	GL_JOURNAL	PAY0399498	16684	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	35.21	
04/03/2018	GL_JOURNAL	PAY0399498	16693	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	70.66	
04/03/2018	GL_JOURNAL	PAY0399498	16688	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	86.54	
04/03/2018	GL_JOURNAL	PAY0399498	16686	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	917.57	
04/06/2018	GL_JOURNAL	PAY0399844	5253	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	29.65	
04/06/2018	GL_JOURNAL	PAY0399844	5256	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	3.10	
Number of Transactions 22						Totals	-2,390.09	1,255.00	0.00	3,645.09

	<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								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00010	3421	01000	2018							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/22/2018	GL_JOURNAL	SAL0395706	14	Oct-Nov 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-10.20	
01/22/2018	GL_JOURNAL	SAL0395706	4	Oct-Nov 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-10.20	
01/31/2018	GL_JOURNAL	PAY0396130	17599	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	47.90	
01/31/2018	GL_JOURNAL	PAY0396130	17595	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	390.70	
01/31/2018	GL_JOURNAL	PAY0396130	17593	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6.12	
01/31/2018	GL_JOURNAL	PAY0396130	17590	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	20.40	
01/31/2018	GL_JOURNAL	PAY0396130	17591	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6.12	
02/02/2018	GL_BD_JRNL	0000396294	117		01/31/2018/Transfer of appropriations to align Bud	75.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	118		01/31/2018/Transfer of appropriations to align Bud	-16.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	459		01/31/2018/Transfer of appropriations to align Bud	-34.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	460		01/31/2018/Transfer of appropriations to align Bud	61.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19247	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	51.00	
02/27/2018	GL_JOURNAL	PAY0397911	19243	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	387.60	
02/27/2018	GL_JOURNAL	PAY0397911	19241	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6.12	
02/27/2018	GL_JOURNAL	PAY0397911	19238	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	19239	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6.12	
04/03/2018	GL_JOURNAL	PAY0399498	19385	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	51.00	
04/03/2018	GL_JOURNAL	PAY0399498	19381	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	387.60	
04/03/2018	GL_JOURNAL	PAY0399498	19379	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6.12	
04/03/2018	GL_JOURNAL	PAY0399498	19377	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6.12	
04/03/2018	GL_JOURNAL	PAY0399498	19376	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	20.40	
Number of Transactions 21						Totals	-1,307.32	86.00	0.00	0.00	1,393.32

<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										
01/31/2018	GL_JOURNAL	PAY0396130	19529	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	45.08
01/31/2018	GL_JOURNAL	PAY0396130	19531	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.66
02/02/2018	GL_BD_JRNL	0000396294	958		01/31/2018/Transfer of appropriations to align Bud	47.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	21164	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	45.08
02/27/2018	GL_JOURNAL	PAY0397911	21166	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.66
04/03/2018	GL_JOURNAL	PAY0399498	21312	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	37.43
04/03/2018	GL_JOURNAL	PAY0399498	21314	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.66

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_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
<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									

Number of Transactions	7	Totals	-94.57	47.00	0.00	0.00	141.57
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<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									

01/22/2018	GL_JOURNAL	SAL0395706	5	Oct-Nov 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-93.60
01/22/2018	GL_JOURNAL	SAL0395706	15	Oct-Nov 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-93.60
01/31/2018	GL_JOURNAL	PAY0396130	21514	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	439.51
01/31/2018	GL_JOURNAL	PAY0396130	21510	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,389.93
01/31/2018	GL_JOURNAL	PAY0396130	21508	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	56.16
01/31/2018	GL_JOURNAL	PAY0396130	21505	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	136.32
01/31/2018	GL_JOURNAL	PAY0396130	21506	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	56.16
02/02/2018	GL_BD_JRNL	0000396294	1382		01/31/2018/Transfer of appropriations to align Bud	577.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1383		01/31/2018/Transfer of appropriations to align Bud	-172.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1384		01/31/2018/Transfer of appropriations to align Bud	-104.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1980		01/31/2018/Transfer of appropriations to align Bud	537.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1979		01/31/2018/Transfer of appropriations to align Bud	-155.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23161	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	468.00
02/27/2018	GL_JOURNAL	PAY0397911	23157	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,361.44
02/27/2018	GL_JOURNAL	PAY0397911	23155	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	56.16
02/27/2018	GL_JOURNAL	PAY0397911	23153	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	56.16
02/27/2018	GL_JOURNAL	PAY0397911	23152	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	136.32
04/03/2018	GL_JOURNAL	PAY0399498	23317	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	468.00
04/03/2018	GL_JOURNAL	PAY0399498	23313	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,361.44
04/03/2018	GL_JOURNAL	PAY0399498	23308	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	136.32
04/03/2018	GL_JOURNAL	PAY0399498	23309	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	56.16
04/03/2018	GL_JOURNAL	PAY0399498	23311	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	56.16

Number of Transactions	22	Totals	-11,364.04	683.00	0.00	0.00	12,047.04
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<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									

01/31/2018	GL_JOURNAL	PAY0396130	23443	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	356.16
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00010	3451	01000	2018							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	23445	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	42.78	
02/02/2018	GL_BD_JRNL	0000396294	2672		01/31/2018/Transfer of appropriations to align Bud	409.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2283		01/31/2018/Transfer of appropriations to align Bud	-107.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	25079	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	42.78	
02/27/2018	GL_JOURNAL	PAY0397911	25077	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	356.16	
04/03/2018	GL_JOURNAL	PAY0399498	25246	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	42.78	
04/03/2018	GL_JOURNAL	PAY0399498	25244	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	285.96	
Number of Transactions 8						Totals	-824.62	302.00	0.00	0.00	1,126.62
<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											
01/22/2018	GL_JOURNAL	SAL0395706	16	Oct-Nov 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-1,976.40	
01/22/2018	GL_JOURNAL	SAL0395706	6	Oct-Nov 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-1,976.40	
01/31/2018	GL_JOURNAL	PAY0396130	25420	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6,686.40	
01/31/2018	GL_JOURNAL	PAY0396130	25416	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	68,707.20	
01/31/2018	GL_JOURNAL	PAY0396130	25414	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	471.60	
01/31/2018	GL_JOURNAL	PAY0396130	25411	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,636.40	
01/31/2018	GL_JOURNAL	PAY0396130	25412	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,163.52	
02/02/2018	GL_BD_JRNL	0000396294	3731		01/31/2018/Transfer of appropriations to align Bud	7,045.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3730		01/31/2018/Transfer of appropriations to align Bud	-14,333.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3135		01/31/2018/Transfer of appropriations to align Bud	-1,481.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3134		01/31/2018/Transfer of appropriations to align Bud	-3,042.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3133		01/31/2018/Transfer of appropriations to align Bud	56,251.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27066	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6,686.40	
02/27/2018	GL_JOURNAL	PAY0397911	27062	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	68,707.20	
02/27/2018	GL_JOURNAL	PAY0397911	27060	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	471.60	
02/27/2018	GL_JOURNAL	PAY0397911	27058	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,163.52	
02/27/2018	GL_JOURNAL	PAY0397911	27057	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,636.40	
04/03/2018	GL_JOURNAL	PAY0399498	27239	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6,686.40	
04/03/2018	GL_JOURNAL	PAY0399498	27235	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	68,707.20	
04/03/2018	GL_JOURNAL	PAY0399498	27233	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	471.60	
04/03/2018	GL_JOURNAL	PAY0399498	27231	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,163.52	
04/03/2018	GL_JOURNAL	PAY0399498	27230	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,636.40	

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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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										
Number of Transactions 22						Totals	-190,602.56	44,440.00	0.00	235,042.56
<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										
01/31/2018	GL_JOURNAL	PAY0396130	27331	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,557.92	
01/31/2018	GL_JOURNAL	PAY0396130	27333	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	994.45	
02/02/2018	GL_BD_JRNL	0000396294	4032		01/31/2018/Transfer of appropriations to align Bud	-20,339.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4421		01/31/2018/Transfer of appropriations to align Bud	8,418.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	28966	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,557.92	
02/27/2018	GL_JOURNAL	PAY0397911	28968	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	994.45	
04/03/2018	GL_JOURNAL	PAY0399498	29146	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,103.52	
04/03/2018	GL_JOURNAL	PAY0399498	29148	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	994.45	
Number of Transactions 8						Totals	-27,123.71	-11,921.00	0.00	15,202.71
<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										
01/22/2018	GL_JOURNAL	SAL0395706	65	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	3.17	
01/22/2018	GL_JOURNAL	SAL0395706	70	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.79	
01/22/2018	GL_JOURNAL	SAL0395706	7	Oct-Nov 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-2.61	
01/22/2018	GL_JOURNAL	SAL0395706	17	Oct-Nov 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-2.61	
01/31/2018	GL_JOURNAL	PAY0396130	29432	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.64	
01/31/2018	GL_JOURNAL	PAY0396130	29422	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.89	
01/31/2018	GL_JOURNAL	PAY0396130	29423	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.34	
01/31/2018	GL_JOURNAL	PAY0396130	29425	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.09	
01/31/2018	GL_JOURNAL	PAY0396130	29427	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	146.56	
02/02/2018	GL_BD_JRNL	0000396298	196		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	197		01/31/2018/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	784		01/31/2018/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	785		01/31/2018/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	195		01/31/2018/Transfer of appropriations to align Bud	186.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	31174	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.89	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
02/27/2018	GL_JOURNAL	PAY0397911	31186	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	19.85	
02/27/2018	GL_JOURNAL	PAY0397911	31179	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	144.87	
02/27/2018	GL_JOURNAL	PAY0397911	31177	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.10	
02/27/2018	GL_JOURNAL	PAY0397911	31175	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.34	
04/03/2018	GL_BD_JRNL	0000399531	67		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	31379	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	31375	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	19.94	
04/03/2018	GL_JOURNAL	PAY0399498	31367	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.09	
04/03/2018	GL_JOURNAL	PAY0399498	31365	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.34	
04/03/2018	GL_JOURNAL	PAY0399498	31364	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.90	
04/03/2018	GL_JOURNAL	PAY0399498	31369	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	145.57	
04/06/2018	GL_JOURNAL	PAY0399844	6396	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.14	
04/06/2018	GL_JOURNAL	PAY0399844	6398	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-0.10	
Number of Transactions 28						-----				
Totals						-337.27	200.00	0.00	0.00	537.27

<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									
01/31/2018	GL_JOURNAL	PAY0396130	32076	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.23
01/31/2018	GL_JOURNAL	PAY0396130	32078	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.44
01/31/2018	GL_JOURNAL	PAY0396130	32085	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.42
01/31/2018	GL_JOURNAL	PAY0396130	32080	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.57
02/02/2018	GL_BD_JRNL	0000396298	1150		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1612		01/31/2018/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1613		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	9608	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.08
02/07/2018	GL_JOURNAL	PAY0396623	9611	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.08
02/27/2018	GL_JOURNAL	PAY0397911	34082	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.23
02/27/2018	GL_JOURNAL	PAY0397911	34083	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.37
02/27/2018	GL_JOURNAL	PAY0397911	34085	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.56
02/27/2018	GL_JOURNAL	PAY0397911	34090	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.45
03/07/2018	GL_JOURNAL	PAY0398455	8377	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.65
03/07/2018	GL_JOURNAL	PAY0398455	8380	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.02
04/03/2018	GL_JOURNAL	PAY0399498	34321	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.23
04/03/2018	GL_JOURNAL	PAY0399498	34330	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3502	01000	2018					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	34325	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.57
04/03/2018	GL_JOURNAL	PAY0399498	34323	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7.06
04/06/2018	GL_JOURNAL	PAY0399844	7559	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.78
04/06/2018	GL_JOURNAL	PAY0399844	7562	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.02
Totals						-19.23	8.00	0.00	0.00	27.23
Number of Transactions 21										

	<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										
01/22/2018	GL_JOURNAL	SAL0395706	71	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	44.30
01/22/2018	GL_JOURNAL	SAL0395706	19	Oct-Nov 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-145.60
01/22/2018	GL_JOURNAL	SAL0395706	66	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	177.19
01/22/2018	GL_JOURNAL	SAL0395706	9	Oct-Nov 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-145.60
02/02/2018	GL_BD_JRNL	0000396299	855		01/31/2018/Transfer of appropriations to align Bud	-2,194.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	856		01/31/2018/Transfer of appropriations to align Bud	1,401.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	206		01/31/2018/Transfer of appropriations to align Bud	-617.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	205		01/31/2018/Transfer of appropriations to align Bud	-1,174.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	204		01/31/2018/Transfer of appropriations to align Bud	-4,363.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	1048	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	116.99
02/08/2018	GL_JOURNAL	PWC0396644	1047	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	74.89
02/08/2018	GL_JOURNAL	PWC0396644	1046	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	308.52
02/08/2018	GL_JOURNAL	PWC0396644	1045	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	299.21
02/08/2018	GL_JOURNAL	PWC0396644	1042	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	1043	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	8,172.03
02/08/2018	GL_JOURNAL	PWC0396644	1044	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	1,040.01
03/08/2018	GL_JOURNAL	PWC0398498	1151	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	116.99
03/08/2018	GL_JOURNAL	PWC0398498	1150	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	74.89
03/08/2018	GL_JOURNAL	PWC0398498	1149	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	308.52
03/08/2018	GL_JOURNAL	PWC0398498	1148	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	299.21
03/08/2018	GL_JOURNAL	PWC0398498	1147	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	1,107.42
03/08/2018	GL_JOURNAL	PWC0398498	1146	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	8,082.95
04/06/2018	GL_BD_JRNL	0000399860	24		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PWC0399857	1094	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	116.99
04/06/2018	GL_JOURNAL	PWC0399857	1093	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	74.89
04/06/2018	GL_JOURNAL	PWC0399857	1092	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	308.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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											
04/06/2018	GL_JOURNAL	PWC0399857	1091	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	299.21	
04/06/2018	GL_JOURNAL	PWC0399857	1090	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	1089	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	1,112.41	
04/06/2018	GL_JOURNAL	PWC0399857	1088	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	-4.99	
04/06/2018	GL_JOURNAL	PWC0399857	1087	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	8,120.86	
04/06/2018	GL_JOURNAL	PWC0399857	1086	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	7.49	
Number of Transactions 32						Totals	-36,923.10	-6,947.00	0.00	0.00	29,976.10
<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											
02/02/2018	GL_BD_JRNL	0000396299	1290		01/31/2018/Transfer of appropriations to align Bud	-720.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1815		01/31/2018/Transfer of appropriations to align Bud	103.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1816		01/31/2018/Transfer of appropriations to align Bud	357.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1291		01/31/2018/Transfer of appropriations to align Bud	-49.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	5941	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	12.84	
02/08/2018	GL_JOURNAL	PWC0396644	5942	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	5.53	
02/08/2018	GL_JOURNAL	PWC0396644	5943	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	60.72	
02/08/2018	GL_JOURNAL	PWC0396644	5944	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	71.90	
02/08/2018	GL_JOURNAL	PWC0396644	5945	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	281.53	
02/08/2018	GL_JOURNAL	PWC0396644	5946	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	31.56	
02/08/2018	GL_JOURNAL	PWC0396644	5947	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	3.23	
02/08/2018	GL_JOURNAL	PWC0396644	5948	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.54	
02/08/2018	GL_JOURNAL	PWC0396644	5949	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	20.44	
03/08/2018	GL_JOURNAL	PWC0398498	6168	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	12.84	
03/08/2018	GL_JOURNAL	PWC0398498	6169	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	35.67	
03/08/2018	GL_JOURNAL	PWC0398498	6170	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	67.31	
03/08/2018	GL_JOURNAL	PWC0398498	6176	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	20.44	
03/08/2018	GL_JOURNAL	PWC0398498	6175	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.28	
03/08/2018	GL_JOURNAL	PWC0398498	6174	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	0.97	
03/08/2018	GL_JOURNAL	PWC0398498	6173	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	31.56	
03/08/2018	GL_JOURNAL	PWC0398498	6172	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	272.32	
03/08/2018	GL_JOURNAL	PWC0398498	6171	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	71.90	
04/06/2018	GL_JOURNAL	PWC0399857	6046	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	20.44	
04/06/2018	GL_JOURNAL	PWC0399857	6045	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	5.33	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00010	3602	01000	2018							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/06/2018	GL_JOURNAL	PWC0399857	6044	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	1.13	
04/06/2018	GL_JOURNAL	PWC0399857	6043	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	31.56	
04/06/2018	GL_JOURNAL	PWC0399857	6042	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	245.13	
04/06/2018	GL_JOURNAL	PWC0399857	6041	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	76.57	
04/06/2018	GL_JOURNAL	PWC0399857	6040	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	71.90	
04/06/2018	GL_JOURNAL	PWC0399857	6038	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	12.84	
04/06/2018	GL_JOURNAL	PWC0399857	6039	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	43.21	
Number of Transactions 31						Totals	-1,826.69	-309.00	0.00	0.00	1,517.69
<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											
01/22/2018	GL_JOURNAL	SAL0395706	10	Oct-Nov 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-38.10	
01/22/2018	GL_JOURNAL	SAL0395706	67	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	46.36	
01/22/2018	GL_JOURNAL	SAL0395706	20	Oct-Nov 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-38.10	
01/22/2018	GL_JOURNAL	SAL0395706	72	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	11.59	
02/02/2018	GL_BD_JRNL	0000396307	202		01/31/2018/Transfer of appropriations to align Bud	446.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	799		01/31/2018/Transfer of appropriations to align Bud	-327.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	800		01/31/2018/Transfer of appropriations to align Bud	367.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	204		01/31/2018/Transfer of appropriations to align Bud	-135.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	203		01/31/2018/Transfer of appropriations to align Bud	-97.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	499	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	2,138.20	
02/07/2018	GL_JOURNAL	PRM0396641	500	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	272.12	
02/07/2018	GL_JOURNAL	PRM0396641	501	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	43.33	
02/07/2018	GL_JOURNAL	PRM0396641	502	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	44.67	
02/07/2018	GL_JOURNAL	PRM0396641	503	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	19.60	
02/07/2018	GL_JOURNAL	PRM0396641	504	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	30.61	
03/08/2018	GL_JOURNAL	PRM0398496	488	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	2,114.89	
03/08/2018	GL_JOURNAL	PRM0398496	489	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	289.75	
03/08/2018	GL_JOURNAL	PRM0398496	493	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	30.61	
03/08/2018	GL_JOURNAL	PRM0398496	492	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	19.60	
03/08/2018	GL_JOURNAL	PRM0398496	491	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	44.67	
03/08/2018	GL_JOURNAL	PRM0398496	490	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	43.33	
04/06/2018	GL_JOURNAL	PRM0399856	489	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	1.96	
04/06/2018	GL_JOURNAL	PRM0399856	490	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	2,124.81	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00010	3701	01000	2018							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
04/06/2018	GL_JOURNAL	PRM0399856	496	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	30.61	
04/06/2018	GL_JOURNAL	PRM0399856	495	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	19.60	
04/06/2018	GL_JOURNAL	PRM0399856	494	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	44.67	
04/06/2018	GL_JOURNAL	PRM0399856	493	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	43.33	
04/06/2018	GL_JOURNAL	PRM0399856	492	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	291.06	
04/06/2018	GL_JOURNAL	PRM0399856	491	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	-1.31	
Number of Transactions 29						Totals	-7,373.86	254.00	0.00	0.00	7,627.86

<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											
02/02/2018	GL_BD_JRNL	0000396307	1150		01/31/2018/Transfer of appropriations to align Bud		-4.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1151		01/31/2018/Transfer of appropriations to align Bud		-2.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1579		01/31/2018/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1580		01/31/2018/Transfer of appropriations to align Bud		11.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	2803	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.64	
02/07/2018	GL_JOURNAL	PRM0396641	2802	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.98	
02/07/2018	GL_JOURNAL	PRM0396641	2801	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	2.24	
02/07/2018	GL_JOURNAL	PRM0396641	2800	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.50	
02/07/2018	GL_JOURNAL	PRM0396641	2799	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.40	
03/08/2018	GL_JOURNAL	PRM0398496	2705	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.40	
03/08/2018	GL_JOURNAL	PRM0398496	2706	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.49	
03/08/2018	GL_JOURNAL	PRM0398496	2707	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.24	
03/08/2018	GL_JOURNAL	PRM0398496	2708	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.98	
03/08/2018	GL_JOURNAL	PRM0398496	2709	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.64	
04/06/2018	GL_JOURNAL	PRM0399856	2712	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.40	
04/06/2018	GL_JOURNAL	PRM0399856	2713	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.44	
04/06/2018	GL_JOURNAL	PRM0399856	2714	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.24	
04/06/2018	GL_JOURNAL	PRM0399856	2715	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.98	
04/06/2018	GL_JOURNAL	PRM0399856	2716	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.64	
Number of Transactions 19						Totals	-6.21	8.00	0.00	0.00	14.21

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<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				
01/22/2018	GL_JOURNAL	SAL0395706	18	Oct-Nov 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-8.14	
01/22/2018	GL_JOURNAL	SAL0395706	8	Oct-Nov 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-8.14	
01/31/2018	GL_JOURNAL	PAY0396130	34640	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	58.13	
01/31/2018	GL_JOURNAL	PAY0396130	34636	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	452.71	
01/31/2018	GL_JOURNAL	PAY0396130	34631	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	31.19	
01/31/2018	GL_JOURNAL	PAY0396130	34632	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.19	
01/31/2018	GL_JOURNAL	PAY0396130	34634	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6.54	
02/02/2018	GL_BD_JRNL	0000396307	2108		01/31/2018/Transfer of appropriations to align Bud	-340.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2109		01/31/2018/Transfer of appropriations to align Bud	-56.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2110		01/31/2018/Transfer of appropriations to align Bud	-34.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2699		01/31/2018/Transfer of appropriations to align Bud	-141.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2700		01/31/2018/Transfer of appropriations to align Bud	66.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	36799	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	61.90	
02/27/2018	GL_JOURNAL	PAY0397911	36795	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	448.94	
02/27/2018	GL_JOURNAL	PAY0397911	36793	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6.54	
02/27/2018	GL_JOURNAL	PAY0397911	36791	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.19	
02/27/2018	GL_JOURNAL	PAY0397911	36790	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	31.19	
04/03/2018	GL_JOURNAL	PAY0399498	37063	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	61.90	
04/03/2018	GL_JOURNAL	PAY0399498	37059	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	449.68	
04/03/2018	GL_JOURNAL	PAY0399498	37054	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	31.19	
04/03/2018	GL_JOURNAL	PAY0399498	37055	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.19	
04/03/2018	GL_JOURNAL	PAY0399498	37057	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6.54	
Number of Transactions 22						Totals	-2,147.74	-505.00	0.00	0.00	1,642.74
<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				
01/31/2018	GL_JOURNAL	PAY0396130	36590	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.76	
01/31/2018	GL_JOURNAL	PAY0396130	36588	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	15.99	
02/02/2018	GL_BD_JRNL	0000396307	3057		01/31/2018/Transfer of appropriations to align Bud	-56.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3552		01/31/2018/Transfer of appropriations to align Bud	18.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3058		01/31/2018/Transfer of appropriations to align Bud	-15.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	38738	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.76	
02/27/2018	GL_JOURNAL	PAY0397911	38736	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	16.15	
04/03/2018	GL_JOURNAL	PAY0399498	39012	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.76	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
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		

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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	00010	3995	01000	2018							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
04/03/2018	GL_JOURNAL	PAY0399498	39010	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	13.89		
Number of Transactions 9						Totals	-104.31	-53.00	0.00	51.31	
Number of Transactions 437						Fund	Totals 0000s	-1,108,098.58	506,225.00	0.00	1,614,323.58
Number of Transactions 437						Resource	Totals 00010	-1,108,098.58	506,225.00	0.00	1,614,323.58
<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											
01/31/2018	GL_JOURNAL	PAY0396130	1454	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,890.84		
01/31/2018	GL_JOURNAL	PAY0396130	1456	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	157.57		
02/07/2018	GL_JOURNAL	PAY0396623	503	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	3,466.54		
02/07/2018	GL_JOURNAL	PAY0396623	504	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	787.85		
02/27/2018	GL_JOURNAL	PAY0397911	1607	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,633.37		
02/27/2018	GL_JOURNAL	PAY0397911	1608	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	472.71		
03/07/2018	GL_JOURNAL	PAY0398455	447	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,279.08		
04/03/2018	GL_JOURNAL	PAY0399498	1611	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	157.57		
04/03/2018	GL_JOURNAL	PAY0399498	1609	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,086.43		
04/06/2018	GL_JOURNAL	PAY0399844	405	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1,269.82		
Number of Transactions 10						Totals	-16,201.78	0.00	0.00	16,201.78	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	7453	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	159.14		
02/07/2018	GL_JOURNAL	PAY0396623	3342	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	295.58		
02/07/2018	GL_JOURNAL	PAY0396623	3344	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	68.21		
02/27/2018	GL_JOURNAL	PAY0397911	8310	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	319.67		
02/27/2018	GL_JOURNAL	PAY0397911	8317	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	22.74		
03/07/2018	GL_JOURNAL	PAY0398455	2940	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	116.37		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00011	3101	01000	2018					
DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	8367	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	286.21
04/06/2018	GL_JOURNAL	PAY0399844	2630	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	92.28
Number of Transactions 8						Totals	-1,360.20	0.00	0.00	1,360.20

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	12426	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	12.06
01/31/2018	GL_JOURNAL	PAY0396130	12421	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	27.41
02/07/2018	GL_JOURNAL	PAY0396623	5273	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	79.60
02/07/2018	GL_JOURNAL	PAY0396623	5275	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	11.43
02/27/2018	GL_JOURNAL	PAY0397911	13672	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	72.24
02/27/2018	GL_JOURNAL	PAY0397911	13679	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6.86
03/07/2018	GL_JOURNAL	PAY0398455	4591	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	47.86
04/03/2018	GL_JOURNAL	PAY0399498	13739	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	54.53
04/03/2018	GL_JOURNAL	PAY0399498	13745	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.29
04/06/2018	GL_JOURNAL	PAY0399844	4089	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	18.42
Number of Transactions 10						Totals	-332.70	0.00	0.00	332.70

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	29428	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.95
01/31/2018	GL_JOURNAL	PAY0396130	29433	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.08
02/07/2018	GL_JOURNAL	PAY0396623	8131	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.39
02/07/2018	GL_JOURNAL	PAY0396623	8129	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1.76
02/27/2018	GL_JOURNAL	PAY0397911	31180	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.84
02/27/2018	GL_JOURNAL	PAY0397911	31187	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.24
03/07/2018	GL_JOURNAL	PAY0398455	7110	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.64
04/03/2018	GL_JOURNAL	PAY0399498	31370	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.55
04/03/2018	GL_JOURNAL	PAY0399498	31376	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.08
04/06/2018	GL_JOURNAL	PAY0399844	6397	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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											
Number of Transactions 10						Totals	-8.17	0.00	0.00	8.17	
<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											
02/08/2018	GL_JOURNAL	PWC0396644	1052	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	21.98		
02/08/2018	GL_JOURNAL	PWC0396644	1051	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40		
02/08/2018	GL_JOURNAL	PWC0396644	1050	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	96.72		
02/08/2018	GL_JOURNAL	PWC0396644	1049	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	52.75		
03/08/2018	GL_JOURNAL	PWC0398498	1152	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	35.69		
03/08/2018	GL_JOURNAL	PWC0398498	1153	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	101.37		
03/08/2018	GL_JOURNAL	PWC0398498	1154	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.19		
04/06/2018	GL_JOURNAL	PWC0399857	1095	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	35.43		
04/06/2018	GL_JOURNAL	PWC0399857	1096	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	86.11		
04/06/2018	GL_JOURNAL	PWC0399857	1097	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40		
Number of Transactions 10						Totals	-452.04	0.00	0.00	452.04	
Number of Transactions 48						Fund	Totals 0000s	-18,354.89	0.00	0.00	18,354.89
Number of Transactions 48						Resource	Totals 00011	-18,354.89	0.00	0.00	18,354.89
<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											
01/31/2018	GL_JOURNAL	PAY0396130	1086	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20,816.33		
02/01/2018	GL_BD_JRNL	0000396271	389		01/31/2018/Transfer of appropriations to align Bud	249,796.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	1091	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20,816.33		
04/03/2018	GL_JOURNAL	PAY0399498	1086	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20,816.33		
Number of Transactions 4						Totals	187,347.01	249,796.00	0.00	62,448.99	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	1455	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	157.57	
02/01/2018	GL_BD_JRNL	0000396271	547		01/31/2018/Transfer of appropriations to align Bud	1,733.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	1610	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	157.57	
Number of Transactions 3						Totals	1,417.86	1,733.00	0.00	0.00	315.14

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	7454	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,232.93	
02/01/2018	GL_BD_JRNL	0000396272	206		01/31/2018/Transfer of appropriations to align Bud	37,672.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8311	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,232.93	
04/03/2018	GL_JOURNAL	PAY0399498	8368	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,232.93	
Number of Transactions 4						Totals	27,973.21	37,672.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	12422	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	310.68	
02/01/2018	GL_BD_JRNL	0000396273	207		01/31/2018/Transfer of appropriations to align Bud	3,651.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	13673	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	298.63	
04/03/2018	GL_JOURNAL	PAY0399498	13740	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	300.92	
Number of Transactions 4						Totals	2,740.77	3,651.00	0.00	0.00	910.23

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	17596	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	30.60
02/02/2018	GL_BD_JRNL	0000396294	119		01/31/2018/Transfer of appropriations to align Bud	306.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19244	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	30.60
04/03/2018	GL_JOURNAL	PAY0399498	19382	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	30.60

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

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
DeptID	Resource	Account	Fund	Budget Period	
0125	00016	3421	01000	2018	
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					

Number of Transactions 4 Totals 214.20 306.00 0.00 0.00 91.80

DeptID	Resource	Account	Fund	Budget Period	
0125	00016	3441	01000	2018	
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					

01/31/2018	GL_JOURNAL	PAY0396130	21511	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	280.80
02/02/2018	GL_BD_JRNL	0000396294	1385		01/31/2018/Transfer of appropriations to align Bud	2,685.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23158	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	280.80
04/03/2018	GL_JOURNAL	PAY0399498	23314	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	280.80

Number of Transactions 4 Totals 1,842.60 2,685.00 0.00 0.00 842.40

DeptID	Resource	Account	Fund	Budget Period	
0125	00016	3461	01000	2018	
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					

01/31/2018	GL_JOURNAL	PAY0396130	25417	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,336.80
02/02/2018	GL_BD_JRNL	0000396294	3136		01/31/2018/Transfer of appropriations to align Bud	45,398.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27063	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,336.80
04/03/2018	GL_JOURNAL	PAY0399498	27236	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,336.80

Number of Transactions 4 Totals 32,387.60 45,398.00 0.00 0.00 13,010.40

DeptID	Resource	Account	Fund	Budget Period	
0125	00016	3501	01000	2018	
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					

01/31/2018	GL_JOURNAL	PAY0396130	29429	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.49
02/02/2018	GL_BD_JRNL	0000396298	198		01/31/2018/Transfer of appropriations to align Bud	126.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	31181	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.41
04/03/2018	GL_JOURNAL	PAY0399498	31371	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.49

Number of Transactions 4 Totals 94.61 126.00 0.00 0.00 31.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0125	00016	3601	01000	2018								
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
02/02/2018	GL_BD_JRNL	0000396299	207		01/31/2018/Transfer of appropriations to align Bud	6,433.00		0.00	0.00	0.00		
02/08/2018	GL_JOURNAL	PWC0396644	1054	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	580.78		
02/08/2018	GL_JOURNAL	PWC0396644	1053	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.40		
03/08/2018	GL_JOURNAL	PWC0398498	1155	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	580.78		
04/06/2018	GL_JOURNAL	PWC0399857	1098	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.40		
04/06/2018	GL_JOURNAL	PWC0399857	1099	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	580.78		
Number of Transactions 6						Totals	4,681.86	6,433.00	0.00	0.00	1,751.14	
<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												
02/02/2018	GL_BD_JRNL	0000396307	205		01/31/2018/Transfer of appropriations to align Bud	1,672.00		0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PRM0396641	505	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	151.96		
03/08/2018	GL_JOURNAL	PRM0398496	494	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	151.96		
04/06/2018	GL_JOURNAL	PRM0399856	497	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	151.96		
Number of Transactions 4						Totals	1,216.12	1,672.00	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												
01/31/2018	GL_JOURNAL	PAY0396130	34637	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	32.47		
02/02/2018	GL_BD_JRNL	0000396307	2111		01/31/2018/Transfer of appropriations to align Bud	328.00		0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	36796	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	32.47		
04/03/2018	GL_JOURNAL	PAY0399498	37060	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	32.47		
Number of Transactions 4						Totals	230.59	328.00	0.00	0.00	97.41	
Number of Transactions 45						Fund	Totals 0000s	260,146.43	349,800.00	0.00	0.00	89,653.57
Number of Transactions 45						Resource	Totals 00016	260,146.43	349,800.00	0.00	0.00	89,653.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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									
10/22/2017	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	4		Waxie Sanitary Supply/112978/GG TR14550 NATURAL UN	0.00	-236.73	0.00	0.00
10/22/2017	REQ_PREENC	REQ376036	4		Waxie Sanitary Supply/112978/GG TR14550 NATURAL UN	0.00	0.00	0.00	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
10/22/2017	REQ_PREENC	REQ376036	3		Waxie Sanitary Supply/112978/TR14650 NATURAL UNIVE	0.00	-61.80	0.00	0.00
10/22/2017	REQ_PREENC	REQ376036	3		Waxie Sanitary Supply/112978/TR14650 NATURAL UNIVE	0.00	0.00	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
10/22/2017	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	2		Waxie Sanitary Supply/112978/WAXIE 204W LITTLE DIP	0.00	0.00	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	1		Waxie Sanitary Supply/112978/EASY REACHER - STANDA	0.00	-37.52	0.00	0.00
10/22/2017	REQ_PREENC	REQ376036	1		Waxie Sanitary Supply/112978/EASY REACHER - STANDA	0.00	0.00	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	5		Waxie Sanitary Supply/112978/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
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	6		Waxie Sanitary Supply/112978/STRIDE FLORAL NEUTRAL	0.00	0.00	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	7		Waxie Sanitary Supply/112978/SENSOR VAC PAPER 5300	0.00	0.00	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	8		Waxie Sanitary Supply/112978/91552 KLEENEX LUXURY	0.00	0.00	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	9		Waxie Sanitary Supply/112978/04460 SCOTT 2-PLY STA	0.00	0.00	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
10/23/2017	PO_POENC	0000319384	1	RREQ376036	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	40.43	0.00
10/23/2017	PO_POENC	0000319384	1	RREQ376036	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	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	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	0.00	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	3	RREQ376036	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	0.00	66.59	0.00
10/23/2017	PO_POENC	0000319384	3	RREQ376036	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	0.00	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	0.00	255.08	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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									
10/23/2017	PO_POENC	0000319384	4	RREQ376036	WAXIE-001/GG TR14550 NATURAL UNIVERSALROLL TOWEL 1	0.00	0.00	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	5	RREQ376036	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	164.26	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	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
10/23/2017	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	0.00	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	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	0.00	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	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	0.00	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	9	RREQ376036	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	96.91	0.00
10/23/2017	PO_POENC	0000319384	9	RREQ376036	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	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
10/31/2017	REQ_PREENC	REQ376842	1		Waxie Sanitary Supply/112978/KEY STEM-4-WAY KEY PA	0.00	15.20	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
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	2		Waxie Sanitary Supply/112978/WAXIE TRIGGER SPRAYER	0.00	0.00	0.00	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	3		Waxie Sanitary Supply/112978/WAXIE SPRAY BOTTLE -	0.00	0.00	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	4		Waxie Sanitary Supply/112978/WAXIE GERMICIDAL ULTR	0.00	0.00	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
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	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	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	0.00	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	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	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										
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	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	0.00	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
11/07/2017	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	1		Waxie Sanitary Supply/112978/WAXIE KLEEN PINE #5 5		0.00	0.00	0.00	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
11/07/2017	REQ_PREENC	REQ377458	2		Waxie Sanitary Supply/112978/23504 ENVISION BROWN		0.00	0.00	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	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	0.00	0.00	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	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	0.00	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
12/19/2017	REQ_PREENC	REQ380073	1		Waxie Sanitary Supply/112978/WAXIE #360 LAMBSWOOLD		0.00	-15.78	0.00	0.00
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	2		Waxie Sanitary Supply/112978/WAXIE #312 LAMBSWOOLD		0.00	0.00	0.00	0.00
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	3		Waxie Sanitary Supply/112978/WAXIE SURE BRITE LAUN		0.00	0.00	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	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	5		Waxie Sanitary Supply/112978/LABEL - LEMON OIL HIG		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	6		Waxie Sanitary Supply/112978/WAXIE LEMON OIL HIGH-		0.00	0.00	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	7		Waxie Sanitary Supply/112978/WAXIE 24X24 6 MIC NAT		0.00	0.00	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	8		Waxie Sanitary Supply/112978/04007 SCOTT CORELESS		0.00	0.00	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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									
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	9		Waxie Sanitary Supply/112978/91552 KLEENEX LUXURY	0.00	0.00	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	10		Waxie Sanitary Supply/112978/23504 ENVISION BROWN	0.00	0.00	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
12/19/2017	REQ_PREENC	REQ380073	1		Waxie Sanitary Supply/112978/WAXIE #360 LAMBSWOOLD	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322309	8	RREQ380073	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	375.92	0.00
01/03/2018	PO_POENC	0000322309	8	RREQ380073	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	375.92	0.00
01/03/2018	PO_POENC	0000322309	8	RREQ380073	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322309	8	RREQ380073	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	-375.92	0.00
01/03/2018	PO_POENC	0000322309	8	RREQ380073	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	-348.88	0.00	0.00
01/03/2018	PO_POENC	0000322309	9	RREQ380073	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	511.06	0.00
01/03/2018	PO_POENC	0000322309	9	RREQ380073	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	511.06	0.00
01/03/2018	PO_POENC	0000322309	9	RREQ380073	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-0.01	0.00
01/03/2018	PO_POENC	0000322309	9	RREQ380073	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-511.06	0.00
01/03/2018	PO_POENC	0000322309	9	RREQ380073	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-474.30	0.00	0.00
01/03/2018	PO_POENC	0000322309	10	RREQ380073	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	310.97	0.00
01/03/2018	PO_POENC	0000322309	10	RREQ380073	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	310.97	0.00
01/03/2018	PO_POENC	0000322309	1	RREQ380073	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN	0.00	-15.78	0.00	0.00
01/03/2018	PO_POENC	0000322309	2	RREQ380073	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN	0.00	0.00	17.50	0.00
01/03/2018	PO_POENC	0000322309	2	RREQ380073	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN	0.00	0.00	17.50	0.00
01/03/2018	PO_POENC	0000322309	2	RREQ380073	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322309	2	RREQ380073	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN	0.00	0.00	-17.50	0.00
01/03/2018	PO_POENC	0000322309	2	RREQ380073	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN	0.00	-16.24	0.00	0.00
01/03/2018	PO_POENC	0000322309	3	RREQ380073	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50 LB	0.00	0.00	56.96	0.00
01/03/2018	PO_POENC	0000322309	3	RREQ380073	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50 LB	0.00	0.00	56.96	0.00
01/03/2018	PO_POENC	0000322309	3	RREQ380073	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50 LB	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322309	3	RREQ380073	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50 LB	0.00	0.00	-56.96	0.00
01/03/2018	PO_POENC	0000322309	3	RREQ380073	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50 LB	0.00	-52.86	0.00	0.00
01/03/2018	PO_POENC	0000322309	4	RREQ380073	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322309	4	RREQ380073	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322309	4	RREQ380073	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322309	4	RREQ380073	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322309	4	RREQ380073	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00031	4302	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/03/2018	PO_POENC	0000322309	5	RREQ380073	WAXIE-001/LABEL - LEMON OIL HIGH-GLOSSFURNITURE PO	0.00	0.00	0.00	2.05	0.00
01/03/2018	PO_POENC	0000322309	5	RREQ380073	WAXIE-001/LABEL - LEMON OIL HIGH-GLOSSFURNITURE PO	0.00	0.00	0.00	2.05	0.00
01/03/2018	PO_POENC	0000322309	5	RREQ380073	WAXIE-001/LABEL - LEMON OIL HIGH-GLOSSFURNITURE PO	0.00	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322309	5	RREQ380073	WAXIE-001/LABEL - LEMON OIL HIGH-GLOSSFURNITURE PO	0.00	0.00	0.00	-2.05	0.00
01/03/2018	PO_POENC	0000322309	5	RREQ380073	WAXIE-001/LABEL - LEMON OIL HIGH-GLOSSFURNITURE PO	0.00	0.00	-1.90	0.00	0.00
01/03/2018	PO_POENC	0000322309	6	RREQ380073	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI	0.00	0.00	0.00	72.73	0.00
01/03/2018	PO_POENC	0000322309	6	RREQ380073	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI	0.00	0.00	0.00	72.73	0.00
01/03/2018	PO_POENC	0000322309	6	RREQ380073	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI	0.00	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322309	6	RREQ380073	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI	0.00	0.00	0.00	-72.73	0.00
01/03/2018	PO_POENC	0000322309	6	RREQ380073	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI	0.00	0.00	-67.50	0.00	0.00
01/03/2018	PO_POENC	0000322309	7	RREQ380073	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	54.34	0.00
01/03/2018	PO_POENC	0000322309	7	RREQ380073	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	54.34	0.00
01/03/2018	PO_POENC	0000322309	7	RREQ380073	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322309	7	RREQ380073	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	-54.34	0.00
01/03/2018	PO_POENC	0000322309	7	RREQ380073	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-50.43	0.00	0.00
01/03/2018	PO_POENC	0000322309	10	RREQ380073	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322309	10	RREQ380073	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	-310.97	0.00
01/03/2018	PO_POENC	0000322309	10	RREQ380073	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-288.60	0.00	0.00
01/03/2018	PO_POENC	0000322309	1	RREQ380073	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN	0.00	0.00	0.00	17.00	0.00
01/03/2018	PO_POENC	0000322309	1	RREQ380073	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN	0.00	0.00	0.00	17.00	0.00
01/03/2018	PO_POENC	0000322309	1	RREQ380073	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN	0.00	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322309	1	RREQ380073	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN	0.00	0.00	0.00	-17.00	0.00
01/08/2018	AP_VOUCHER	00994665	1	P0000322309	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	0.00	310.97
01/08/2018	AP_VOUCHER	00994665	1	P0000322309	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	-310.97	0.00
01/08/2018	AP_VOUCHER	00994665	2	P0000322309	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	0.00	511.05
01/08/2018	AP_VOUCHER	00994665	2	P0000322309	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	-511.05	0.00
01/08/2018	AP_VOUCHER	00994665	3	P0000322309	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-	0.00	0.00	0.00	0.00	17.00
01/08/2018	AP_VOUCHER	00994665	3	P0000322309	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-	0.00	0.00	0.00	-17.00	0.00
01/08/2018	AP_VOUCHER	00994665	4	P0000322309	WAXIE-001/LABEL - LEMON OIL HIGH-GLOSSFU	0.00	0.00	0.00	0.00	2.05
01/08/2018	AP_VOUCHER	00994665	4	P0000322309	WAXIE-001/LABEL - LEMON OIL HIGH-GLOSSFU	0.00	0.00	0.00	-2.05	0.00
01/08/2018	AP_VOUCHER	00994665	5	P0000322309	WAXIE-001/WAXIE SURE BRITE LAUNDRYDTERG	0.00	0.00	0.00	0.00	56.96
01/08/2018	AP_VOUCHER	00994665	5	P0000322309	WAXIE-001/WAXIE SURE BRITE LAUNDRYDTERG	0.00	0.00	0.00	-56.96	0.00
01/08/2018	AP_VOUCHER	00994665	6	P0000322309	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28	0.00	0.00	0.00	0.00	17.50
01/08/2018	AP_VOUCHER	00994665	6	P0000322309	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28	0.00	0.00	0.00	-17.50	0.00
01/08/2018	AP_VOUCHER	00994665	7	P0000322309	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	0.00	0.00	375.92
01/08/2018	AP_VOUCHER	00994665	7	P0000322309	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	0.00	-375.92	0.00
01/08/2018	AP_VOUCHER	00994665	8	P0000322309	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURN	0.00	0.00	0.00	0.00	72.73
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
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	

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									
01/08/2018	AP_VOUCHER	00994665	8	P0000322309	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURN	0.00	0.00	-72.73	0.00
01/08/2018	AP_VOUCHER	00994665	9	P0000322309	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	54.34
01/08/2018	AP_VOUCHER	00994665	9	P0000322309	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-54.34	0.00
01/24/2018	REQ_PREENC	REQ382177	1		Waxie Sanitary Supply/112978/WAXIE SHIELD W8608L V	0.00	119.49	0.00	0.00
01/24/2018	REQ_PREENC	REQ382177	1		Waxie Sanitary Supply/112978/WAXIE SHIELD W8608L V	0.00	119.49	0.00	0.00
01/24/2018	REQ_PREENC	REQ382177	1		Waxie Sanitary Supply/112978/WAXIE SHIELD W8608L V	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382177	1		Waxie Sanitary Supply/112978/WAXIE SHIELD W8608L V	0.00	-119.49	0.00	0.00
01/24/2018	REQ_PREENC	REQ382177	2		Waxie Sanitary Supply/112978/TR14650 NATURAL UNIVE	0.00	164.80	0.00	0.00
01/24/2018	REQ_PREENC	REQ382177	2		Waxie Sanitary Supply/112978/TR14650 NATURAL UNIVE	0.00	164.80	0.00	0.00
01/24/2018	REQ_PREENC	REQ382177	2		Waxie Sanitary Supply/112978/TR14650 NATURAL UNIVE	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382177	2		Waxie Sanitary Supply/112978/TR14650 NATURAL UNIVE	0.00	-164.80	0.00	0.00
01/24/2018	REQ_PREENC	REQ382177	3		Waxie Sanitary Supply/112978/WAXIE 33X39 1.3 MIL B	0.00	152.45	0.00	0.00
01/24/2018	REQ_PREENC	REQ382177	3		Waxie Sanitary Supply/112978/WAXIE 33X39 1.3 MIL B	0.00	152.45	0.00	0.00
01/24/2018	REQ_PREENC	REQ382177	3		Waxie Sanitary Supply/112978/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382177	3		Waxie Sanitary Supply/112978/WAXIE 33X39 1.3 MIL B	0.00	-152.45	0.00	0.00
01/24/2018	REQ_PREENC	REQ382177	4		Waxie Sanitary Supply/112978/WAXIE 4603 23 IN FEAT	0.00	22.98	0.00	0.00
01/24/2018	REQ_PREENC	REQ382177	4		Waxie Sanitary Supply/112978/WAXIE 4603 23 IN FEAT	0.00	22.98	0.00	0.00
01/24/2018	REQ_PREENC	REQ382177	4		Waxie Sanitary Supply/112978/WAXIE 4603 23 IN FEAT	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382177	4		Waxie Sanitary Supply/112978/WAXIE 4603 23 IN FEAT	0.00	-22.98	0.00	0.00
01/24/2018	REQ_PREENC	REQ382177	5		Waxie Sanitary Supply/112978/BRASS TWIST NOZZLE 52	0.00	8.14	0.00	0.00
01/24/2018	REQ_PREENC	REQ382177	5		Waxie Sanitary Supply/112978/BRASS TWIST NOZZLE 52	0.00	8.14	0.00	0.00
01/24/2018	REQ_PREENC	REQ382177	5		Waxie Sanitary Supply/112978/BRASS TWIST NOZZLE 52	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382177	5		Waxie Sanitary Supply/112978/BRASS TWIST NOZZLE 52	0.00	-8.14	0.00	0.00
01/24/2018	REQ_PREENC	REQ382177	6		Waxie Sanitary Supply/112978/WAXIE 041 TOILET SEAT	0.00	93.57	0.00	0.00
01/24/2018	REQ_PREENC	REQ382177	6		Waxie Sanitary Supply/112978/WAXIE 041 TOILET SEAT	0.00	93.57	0.00	0.00
01/24/2018	REQ_PREENC	REQ382177	6		Waxie Sanitary Supply/112978/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382177	6		Waxie Sanitary Supply/112978/WAXIE 041 TOILET SEAT	0.00	-93.57	0.00	0.00
01/24/2018	REQ_PREENC	REQ382177	7		Waxie Sanitary Supply/112978/04007 SCOTT CORELESS	0.00	261.66	0.00	0.00
01/24/2018	REQ_PREENC	REQ382177	7		Waxie Sanitary Supply/112978/04007 SCOTT CORELESS	0.00	261.66	0.00	0.00
01/24/2018	REQ_PREENC	REQ382177	7		Waxie Sanitary Supply/112978/04007 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382177	7		Waxie Sanitary Supply/112978/04007 SCOTT CORELESS	0.00	-261.66	0.00	0.00
01/24/2018	REQ_PREENC	REQ382177	8		Waxie Sanitary Supply/112978/WAXIE SHIELD W8644L N	0.00	51.80	0.00	0.00
01/24/2018	REQ_PREENC	REQ382177	8		Waxie Sanitary Supply/112978/WAXIE SHIELD W8644L N	0.00	51.80	0.00	0.00
01/24/2018	REQ_PREENC	REQ382177	8		Waxie Sanitary Supply/112978/WAXIE SHIELD W8644L N	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382177	8		Waxie Sanitary Supply/112978/WAXIE SHIELD W8644L N	0.00	-51.80	0.00	0.00
01/24/2018	REQ_PREENC	REQ382177	9		Waxie Sanitary Supply/112978/WAXIE 40X48 16 MIC NA	0.00	28.48	0.00	0.00
01/24/2018	REQ_PREENC	REQ382177	9		Waxie Sanitary Supply/112978/WAXIE 40X48 16 MIC NA	0.00	28.48	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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									
01/24/2018	REQ_PREENC	REQ382177	9		Waxie Sanitary Supply/112978/WAXIE 40X48 16 MIC NA	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382177	9		Waxie Sanitary Supply/112978/WAXIE 40X48 16 MIC NA	0.00	-28.48	0.00	0.00
01/24/2018	REQ_PREENC	REQ382177	10		Waxie Sanitary Supply/112978/WAXIE BLUE WONDER JAN	0.00	106.75	0.00	0.00
01/24/2018	REQ_PREENC	REQ382177	10		Waxie Sanitary Supply/112978/WAXIE BLUE WONDER JAN	0.00	106.75	0.00	0.00
01/24/2018	REQ_PREENC	REQ382177	10		Waxie Sanitary Supply/112978/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382177	10		Waxie Sanitary Supply/112978/WAXIE BLUE WONDER JAN	0.00	-106.75	0.00	0.00
01/24/2018	REQ_PREENC	REQ382177	11		Waxie Sanitary Supply/112978/3M SCOTCH-BRITE 86 HE	0.00	37.82	0.00	0.00
01/24/2018	REQ_PREENC	REQ382177	11		Waxie Sanitary Supply/112978/3M SCOTCH-BRITE 86 HE	0.00	37.82	0.00	0.00
01/24/2018	REQ_PREENC	REQ382177	11		Waxie Sanitary Supply/112978/3M SCOTCH-BRITE 86 HE	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382177	11		Waxie Sanitary Supply/112978/3M SCOTCH-BRITE 86 HE	0.00	-37.82	0.00	0.00
01/24/2018	REQ_PREENC	REQ382177	12		Waxie Sanitary Supply/112978/WAXIE SOLSTA PDC WATE	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382177	12		Waxie Sanitary Supply/112978/WAXIE SOLSTA PDC WATE	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382177	12		Waxie Sanitary Supply/112978/WAXIE SOLSTA PDC WATE	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382177	13		Waxie Sanitary Supply/112978/WAXIE GERMICIDAL ULTR	0.00	54.45	0.00	0.00
01/24/2018	REQ_PREENC	REQ382177	13		Waxie Sanitary Supply/112978/WAXIE GERMICIDAL ULTR	0.00	54.45	0.00	0.00
01/24/2018	REQ_PREENC	REQ382177	13		Waxie Sanitary Supply/112978/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382177	13		Waxie Sanitary Supply/112978/WAXIE GERMICIDAL ULTR	0.00	-54.45	0.00	0.00
01/25/2018	PO_POENC	0000323756	1	RREQ382177	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL	0.00	0.00	128.75	0.00
01/25/2018	PO_POENC	0000323756	1	RREQ382177	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL	0.00	0.00	128.75	0.00
01/25/2018	PO_POENC	0000323756	1	RREQ382177	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323756	1	RREQ382177	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL	0.00	0.00	-128.75	0.00
01/25/2018	PO_POENC	0000323756	1	RREQ382177	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL	0.00	-119.49	0.00	0.00
01/25/2018	PO_POENC	0000323756	2	RREQ382177	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	0.00	177.57	0.00
01/25/2018	PO_POENC	0000323756	2	RREQ382177	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	0.00	177.57	0.00
01/25/2018	PO_POENC	0000323756	2	RREQ382177	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323756	2	RREQ382177	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	0.00	-177.57	0.00
01/25/2018	PO_POENC	0000323756	2	RREQ382177	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	-164.80	0.00	0.00
01/25/2018	PO_POENC	0000323756	3	RREQ382177	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	164.26	0.00
01/25/2018	PO_POENC	0000323756	3	RREQ382177	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	164.26	0.00
01/25/2018	PO_POENC	0000323756	3	RREQ382177	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-152.45	0.00	0.00
01/25/2018	PO_POENC	0000323756	4	RREQ382177	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	24.76	0.00
01/25/2018	PO_POENC	0000323756	4	RREQ382177	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	24.76	0.00
01/25/2018	PO_POENC	0000323756	4	RREQ382177	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323756	4	RREQ382177	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	-24.76	0.00
01/25/2018	PO_POENC	0000323756	4	RREQ382177	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	-22.98	0.00	0.00
01/25/2018	PO_POENC	0000323756	5	RREQ382177	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	8.77	0.00
01/25/2018	PO_POENC	0000323756	5	RREQ382177	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	8.77	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									
01/25/2018	PO_POENC	0000323756	5	RREQ382177	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323756	5	RREQ382177	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-8.77	0.00
01/25/2018	PO_POENC	0000323756	5	RREQ382177	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	-8.14	0.00	0.00
01/25/2018	PO_POENC	0000323756	6	RREQ382177	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	100.82	0.00
01/25/2018	PO_POENC	0000323756	6	RREQ382177	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	100.82	0.00
01/25/2018	PO_POENC	0000323756	6	RREQ382177	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323756	6	RREQ382177	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-100.82	0.00
01/25/2018	PO_POENC	0000323756	6	RREQ382177	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-93.57	0.00	0.00
01/25/2018	PO_POENC	0000323756	7	RREQ382177	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	281.94	0.00
01/25/2018	PO_POENC	0000323756	7	RREQ382177	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	281.94	0.00
01/25/2018	PO_POENC	0000323756	7	RREQ382177	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323756	7	RREQ382177	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	-281.94	0.00
01/25/2018	PO_POENC	0000323756	7	RREQ382177	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	-261.66	0.00	0.00
01/25/2018	PO_POENC	0000323756	8	RREQ382177	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	55.81	0.00
01/25/2018	PO_POENC	0000323756	8	RREQ382177	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	55.81	0.00
01/25/2018	PO_POENC	0000323756	8	RREQ382177	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323756	8	RREQ382177	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	-55.81	0.00
01/25/2018	PO_POENC	0000323756	8	RREQ382177	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	-51.80	0.00	0.00
01/25/2018	PO_POENC	0000323756	9	RREQ382177	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	30.69	0.00
01/25/2018	PO_POENC	0000323756	3	RREQ382177	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323756	3	RREQ382177	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-164.26	0.00
01/25/2018	PO_POENC	0000323756	9	RREQ382177	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	30.69	0.00
01/25/2018	PO_POENC	0000323756	9	RREQ382177	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323756	9	RREQ382177	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	-30.69	0.00
01/25/2018	PO_POENC	0000323756	9	RREQ382177	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	-28.48	0.00	0.00
01/25/2018	PO_POENC	0000323756	10	RREQ382177	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	115.02	0.00
01/25/2018	PO_POENC	0000323756	10	RREQ382177	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323756	10	RREQ382177	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	-115.02	0.00
01/25/2018	PO_POENC	0000323756	10	RREQ382177	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-106.75	0.00	0.00
01/25/2018	PO_POENC	0000323756	10	RREQ382177	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	115.02	0.00
01/25/2018	PO_POENC	0000323756	11	RREQ382177	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	40.75	0.00
01/25/2018	PO_POENC	0000323756	11	RREQ382177	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	40.75	0.00
01/25/2018	PO_POENC	0000323756	11	RREQ382177	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	-40.75	0.00
01/25/2018	PO_POENC	0000323756	11	RREQ382177	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323756	11	RREQ382177	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	-37.82	0.00	0.00
01/25/2018	PO_POENC	0000323756	12	RREQ382177	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323756	12	RREQ382177	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES	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

Page No. 40  
Run Date 04/18/2018  
Run Time 11:20:48

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										
01/25/2018	PO_POENC	0000323756	12	RREQ382177	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES	0.00	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323756	12	RREQ382177	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES	0.00	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323756	12	RREQ382177	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES	0.00	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323756	13	RREQ382177	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	58.67	0.00	0.00
01/25/2018	PO_POENC	0000323756	13	RREQ382177	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	58.67	0.00	0.00
01/25/2018	PO_POENC	0000323756	12	RREQ382177	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES	0.00	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323756	13	RREQ382177	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-54.45	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323756	13	RREQ382177	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323756	13	RREQ382177	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-58.67	0.00	0.00
01/30/2018	AP_VOUCHER	00998975	12	P0000323756	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP	0.00	0.00	0.00	0.00	128.75
01/30/2018	AP_VOUCHER	00998975	10	P0000323756	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-8.77	0.00	0.00
01/30/2018	AP_VOUCHER	00998975	11	P0000323756	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	0.00	0.00	281.96
01/30/2018	AP_VOUCHER	00998975	11	P0000323756	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	-281.94	0.00	0.00
01/30/2018	AP_VOUCHER	00998975	5	P0000323756	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	0.00	0.00	115.02
01/30/2018	AP_VOUCHER	00998975	5	P0000323756	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	-115.02	0.00	0.00
01/30/2018	AP_VOUCHER	00998975	6	P0000323756	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	0.00	100.82
01/30/2018	AP_VOUCHER	00998975	6	P0000323756	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-100.82	0.00	0.00
01/30/2018	AP_VOUCHER	00998975	7	P0000323756	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	0.00	0.00	40.75
01/30/2018	AP_VOUCHER	00998975	7	P0000323756	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	-40.75	0.00	0.00
01/30/2018	AP_VOUCHER	00998975	8	P0000323756	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL	0.00	0.00	0.00	0.00	177.57
01/30/2018	AP_VOUCHER	00998975	8	P0000323756	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL	0.00	0.00	-177.57	0.00	0.00
01/30/2018	AP_VOUCHER	00998975	9	P0000323756	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	0.00	0.00	30.69
01/30/2018	AP_VOUCHER	00998975	9	P0000323756	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	-30.69	0.00	0.00
01/30/2018	AP_VOUCHER	00998975	10	P0000323756	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	0.00	8.77
01/30/2018	AP_VOUCHER	00998975	1	P0000323756	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE	0.00	0.00	0.00	0.00	24.76
01/30/2018	AP_VOUCHER	00998975	1	P0000323756	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE	0.00	0.00	-24.76	0.00	0.00
01/30/2018	AP_VOUCHER	00998975	4	P0000323756	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	0.00	58.67
01/30/2018	AP_VOUCHER	00998975	4	P0000323756	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-58.67	0.00	0.00
01/30/2018	AP_VOUCHER	00998975	12	P0000323756	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP	0.00	0.00	-128.75	0.00	0.00
01/30/2018	AP_VOUCHER	00998975	3	P0000323756	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	0.00	0.00	55.81
01/30/2018	AP_VOUCHER	00998975	3	P0000323756	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	-55.81	0.00	0.00
01/30/2018	AP_VOUCHER	00998975	2	P0000323756	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	0.00	164.26
01/30/2018	AP_VOUCHER	00998975	2	P0000323756	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-164.26	0.00	0.00
01/31/2018	REQ_PREENC	REQ382800	1		Waxie Sanitary Supply/112978/W8418 BLUE FLOCKED LA	0.00	16.28	0.00	0.00	0.00
01/31/2018	REQ_PREENC	REQ382800	2		Waxie Sanitary Supply/112978/W8418 BLUE FLOCKED LA	0.00	16.28	0.00	0.00	0.00
01/31/2018	REQ_PREENC	REQ382800	3		Waxie Sanitary Supply/112978/STRIDE FLORAL NEUTRAL	0.00	34.88	0.00	0.00	0.00
01/31/2018	REQ_PREENC	REQ382800	4		Waxie Sanitary Supply/112978/SENSOR VAC PAPER 5300	0.00	136.56	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
01/31/2018	REQ_PREENC	REQ382800	5		Waxie Sanitary Supply/112978/WAXIE KLEEN PINE #5 5	0.00	53.93	0.00	0.00
01/31/2018	REQ_PREENC	REQ382800	6		Waxie Sanitary Supply/112978/TURKISH TOWELING RAGS	0.00	23.31	0.00	0.00
01/31/2018	REQ_PREENC	REQ382800	7		Waxie Sanitary Supply/112978/23504 ENVISION BROWN	0.00	192.40	0.00	0.00
02/01/2018	PO_POENC	0000324175	1	RREQ382800	WAXIE-001/W8418 BLUE FLOCKED LATEXGLOVES LARGE	0.00	0.00	17.54	0.00
02/01/2018	PO_POENC	0000324175	1	RREQ382800	WAXIE-001/W8418 BLUE FLOCKED LATEXGLOVES LARGE	0.00	-16.28	0.00	0.00
02/01/2018	PO_POENC	0000324175	2	RREQ382800	WAXIE-001/W8418 BLUE FLOCKED LATEXGLOVES MEDIUM	0.00	0.00	17.54	0.00
02/01/2018	PO_POENC	0000324175	2	RREQ382800	WAXIE-001/W8418 BLUE FLOCKED LATEXGLOVES MEDIUM	0.00	-16.28	0.00	0.00
02/01/2018	PO_POENC	0000324175	3	RREQ382800	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	37.58	0.00
02/01/2018	PO_POENC	0000324175	3	RREQ382800	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-34.88	0.00	0.00
02/01/2018	PO_POENC	0000324175	4	RREQ382800	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	147.14	0.00
02/01/2018	PO_POENC	0000324175	4	RREQ382800	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-136.56	0.00	0.00
02/01/2018	PO_POENC	0000324175	5	RREQ382800	WAXIE-001/WAXIE KLEEN PINE #5 5 GL DRUM	0.00	0.00	58.11	0.00
02/01/2018	PO_POENC	0000324175	5	RREQ382800	WAXIE-001/WAXIE KLEEN PINE #5 5 GL DRUM	0.00	-53.93	0.00	0.00
02/01/2018	PO_POENC	0000324175	6	RREQ382800	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	25.12	0.00
02/01/2018	PO_POENC	0000324175	6	RREQ382800	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-23.31	0.00	0.00
02/01/2018	PO_POENC	0000324175	7	RREQ382800	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	207.31	0.00
02/01/2018	PO_POENC	0000324175	7	RREQ382800	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-192.40	0.00	0.00
02/05/2018	AP_VOUCHER	00999929	1	P0000324175	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	25.12
02/05/2018	AP_VOUCHER	00999929	1	P0000324175	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-25.12	0.00
02/05/2018	AP_VOUCHER	00999929	2	P0000324175	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	37.58
02/05/2018	AP_VOUCHER	00999929	2	P0000324175	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-37.58	0.00
02/05/2018	AP_VOUCHER	00999929	3	P0000324175	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	207.32
02/05/2018	AP_VOUCHER	00999929	3	P0000324175	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-207.31	0.00
02/05/2018	AP_VOUCHER	00999929	4	P0000324175	WAXIE-001/WAXIE KLEEN PINE #5 5 GL DRUM	0.00	0.00	0.00	58.11
02/05/2018	AP_VOUCHER	00999929	4	P0000324175	WAXIE-001/WAXIE KLEEN PINE #5 5 GL DRUM	0.00	0.00	-58.11	0.00
02/05/2018	AP_VOUCHER	00999929	5	P0000324175	WAXIE-001/W8418 BLUE FLOCKED LATEXGLOVES	0.00	0.00	0.00	17.54
02/05/2018	AP_VOUCHER	00999929	5	P0000324175	WAXIE-001/W8418 BLUE FLOCKED LATEXGLOVES	0.00	0.00	-17.54	0.00
02/05/2018	AP_VOUCHER	00999929	6	P0000324175	WAXIE-001/W8418 BLUE FLOCKED LATEXGLOVES	0.00	0.00	0.00	17.54
02/05/2018	AP_VOUCHER	00999929	6	P0000324175	WAXIE-001/W8418 BLUE FLOCKED LATEXGLOVES	0.00	0.00	-17.54	0.00
02/05/2018	AP_VOUCHER	00999929	7	P0000324175	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	147.14
02/05/2018	AP_VOUCHER	00999929	7	P0000324175	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-147.14	0.00
02/25/2018	REQ_PREENC	REQ384880	4		Waxie Sanitary Supply/112978/8615 50 FT FLEXIBLE W	0.00	57.36	0.00	0.00
02/25/2018	REQ_PREENC	REQ384880	5		Waxie Sanitary Supply/112978/WAXIE SHIELD W8644L N	0.00	103.60	0.00	0.00
02/25/2018	REQ_PREENC	REQ384880	6		Waxie Sanitary Supply/112978/8646 NITRILE GLOVES L	0.00	75.76	0.00	0.00
02/25/2018	REQ_PREENC	REQ384880	7		Waxie Sanitary Supply/112978/WAXIE SHIELD W8606M V	0.00	39.20	0.00	0.00
02/25/2018	REQ_PREENC	REQ384880	1		Waxie Sanitary Supply/112978/04460 SCOTT 2-PLY STA	0.00	134.91	0.00	0.00
02/25/2018	REQ_PREENC	REQ384880	2		Waxie Sanitary Supply/112978/TR14650 NATURAL UNIVE	0.00	61.80	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	00031	4302	01000	2018					
DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/25/2018	REQ_PREENC	REQ384880	3		Waxie Sanitary Supply/112978/BRASS TWIST NOZZLE 52	0.00	16.28	0.00	0.00
02/27/2018	PO_POENC	0000325651	3	RREQ384880	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	-16.28	0.00	0.00
02/27/2018	PO_POENC	0000325651	4	RREQ384880	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	61.81	0.00
02/27/2018	PO_POENC	0000325651	4	RREQ384880	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	-57.36	0.00	0.00
02/27/2018	PO_POENC	0000325651	5	RREQ384880	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	111.63	0.00
02/27/2018	PO_POENC	0000325651	5	RREQ384880	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	-103.60	0.00	0.00
02/27/2018	PO_POENC	0000325651	6	RREQ384880	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	0.00	81.63	0.00
02/27/2018	PO_POENC	0000325651	6	RREQ384880	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	-75.76	0.00	0.00
02/27/2018	PO_POENC	0000325651	7	RREQ384880	WAXIE-001/WAXIE SHIELD W8606M VINYL MEDGP POWDERE	0.00	0.00	42.24	0.00
02/27/2018	PO_POENC	0000325651	7	RREQ384880	WAXIE-001/WAXIE SHIELD W8606M VINYL MEDGP POWDERE	0.00	-39.20	0.00	0.00
02/27/2018	PO_POENC	0000325651	1	RREQ384880	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	145.37	0.00
02/27/2018	PO_POENC	0000325651	1	RREQ384880	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-134.91	0.00	0.00
02/27/2018	PO_POENC	0000325651	2	RREQ384880	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	0.00	66.59	0.00
02/27/2018	PO_POENC	0000325651	2	RREQ384880	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	-61.80	0.00	0.00
02/27/2018	PO_POENC	0000325651	3	RREQ384880	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	17.54	0.00
03/01/2018	AP_VOUCHER	01004382	1	P0000325651	WAXIE-001/WAXIE SHIELD W8606M VINYL MED	0.00	0.00	0.00	42.24
03/01/2018	AP_VOUCHER	01004382	2	P0000325651	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	0.00	111.63
03/01/2018	AP_VOUCHER	01004382	2	P0000325651	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	-111.63	0.00
03/01/2018	AP_VOUCHER	01004382	3	P0000325651	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE	0.00	0.00	0.00	81.63
03/01/2018	AP_VOUCHER	01004382	3	P0000325651	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE	0.00	0.00	-81.63	0.00
03/01/2018	AP_VOUCHER	01004382	4	P0000325651	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	0.00	61.81
03/01/2018	AP_VOUCHER	01004382	4	P0000325651	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	-61.81	0.00
03/01/2018	AP_VOUCHER	01004382	5	P0000325651	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	17.54
03/01/2018	AP_VOUCHER	01004382	5	P0000325651	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-17.54	0.00
03/01/2018	AP_VOUCHER	01004382	6	P0000325651	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL	0.00	0.00	0.00	66.59
03/01/2018	AP_VOUCHER	01004382	6	P0000325651	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL	0.00	0.00	-66.59	0.00
03/01/2018	AP_VOUCHER	01004382	1	P0000325651	WAXIE-001/WAXIE SHIELD W8606M VINYL MED	0.00	0.00	-42.24	0.00
03/01/2018	AP_VOUCHER	01004382	7	P0000325651	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	145.36
03/01/2018	AP_VOUCHER	01004382	7	P0000325651	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-145.36	0.00
03/20/2018	REQ_PREENC	REQ387273	7		Waxie Sanitary Supply/112978/WAXIE 33X39 1.3 MIL B	0.00	243.92	0.00	0.00
03/20/2018	REQ_PREENC	REQ387273	1		Waxie Sanitary Supply/112978/SENSOR VAC PAPER 5300	0.00	136.56	0.00	0.00
03/20/2018	REQ_PREENC	REQ387273	2		Waxie Sanitary Supply/112978/STRIDE FLORAL NEUTRAL	0.00	139.52	0.00	0.00
03/20/2018	REQ_PREENC	REQ387273	3		Waxie Sanitary Supply/112978/WAXIE KLEEN PINE #5 5	0.00	161.79	0.00	0.00
03/20/2018	REQ_PREENC	REQ387273	4		Waxie Sanitary Supply/112978/04007 SCOTT CORELESS	0.00	436.10	0.00	0.00
03/20/2018	REQ_PREENC	REQ387273	5		Waxie Sanitary Supply/112978/WAXIE SURE BRITE LAUN	0.00	64.96	0.00	0.00
03/20/2018	REQ_PREENC	REQ387273	6		Waxie Sanitary Supply/112978/23504 PACIFIC BLUE BA	0.00	384.80	0.00	0.00
03/21/2018	PO_POENC	0000327328	7	RREQ387273	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-243.92	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0125	00031	4302	01000	2018								
DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/21/2018	PO_POENC	0000327328	7	RREQ387273	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00		262.82	0.00		
03/21/2018	PO_POENC	0000327328	1	RREQ387273	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00		147.14	0.00		
03/21/2018	PO_POENC	0000327328	1	RREQ387273	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-136.56		0.00	0.00		
03/21/2018	PO_POENC	0000327328	2	RREQ387273	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00		150.33	0.00		
03/21/2018	PO_POENC	0000327328	2	RREQ387273	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-139.52		0.00	0.00		
03/21/2018	PO_POENC	0000327328	3	RREQ387273	WAXIE-001/WAXIE KLEEN PINE #5 5 GL DRUM	0.00	0.00		174.33	0.00		
03/21/2018	PO_POENC	0000327328	3	RREQ387273	WAXIE-001/WAXIE KLEEN PINE #5 5 GL DRUM	0.00	-161.79		0.00	0.00		
03/21/2018	PO_POENC	0000327328	4	RREQ387273	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00		469.90	0.00		
03/21/2018	PO_POENC	0000327328	4	RREQ387273	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	-436.10		0.00	0.00		
03/21/2018	PO_POENC	0000327328	5	RREQ387273	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 25 LB	0.00	0.00		69.99	0.00		
03/21/2018	PO_POENC	0000327328	5	RREQ387273	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 25 LB	0.00	-64.96		0.00	0.00		
03/21/2018	PO_POENC	0000327328	6	RREQ387273	WAXIE-001/23504 PACIFIC BLUE BASICSSINGLEFOLD TOWEL	0.00	0.00		414.62	0.00		
03/21/2018	PO_POENC	0000327328	6	RREQ387273	WAXIE-001/23504 PACIFIC BLUE BASICSSINGLEFOLD TOWEL	0.00	-384.80		0.00	0.00		
03/27/2018	AP_VOUCHER	01008611	1	P0000327328	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00		0.00	262.82		
03/27/2018	AP_VOUCHER	01008611	1	P0000327328	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00		-262.82	0.00		
03/27/2018	AP_VOUCHER	01008611	2	P0000327328	WAXIE-001/23504 PACIFIC BLUE BASICSSINGLE	0.00	0.00		0.00	414.62		
03/27/2018	AP_VOUCHER	01008611	2	P0000327328	WAXIE-001/23504 PACIFIC BLUE BASICSSINGLE	0.00	0.00		-414.62	0.00		
03/27/2018	AP_VOUCHER	01008611	3	P0000327328	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERG	0.00	0.00		0.00	69.99		
03/27/2018	AP_VOUCHER	01008611	3	P0000327328	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERG	0.00	0.00		-69.99	0.00		
03/27/2018	AP_VOUCHER	01008611	4	P0000327328	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00		0.00	469.91		
03/27/2018	AP_VOUCHER	01008611	4	P0000327328	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00		-469.90	0.00		
03/27/2018	AP_VOUCHER	01008611	5	P0000327328	WAXIE-001/WAXIE KLEEN PINE #5 5 GL DRUM	0.00	0.00		0.00	174.33		
03/27/2018	AP_VOUCHER	01008611	5	P0000327328	WAXIE-001/WAXIE KLEEN PINE #5 5 GL DRUM	0.00	0.00		-174.33	0.00		
03/30/2018	AP_VOUCHER	01008653	1	P0000327328	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00		0.00	147.14		
03/30/2018	AP_VOUCHER	01008653	1	P0000327328	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00		-147.14	0.00		
Number of Transactions 432						Totals	-4,016.16	0.00	-1,316.49	150.34	5,182.31	
Number of Transactions 432						Fund	Totals 0000s	-4,016.16	0.00	-1,316.49	150.34	5,182.31
Number of Transactions 432						Resource	Totals 00031	-4,016.16	0.00	-1,316.49	150.34	5,182.31
<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												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00032	2201	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4376	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	9,693.89
02/27/2018	GL_JOURNAL	PAY0397911	4918	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9,976.71
04/03/2018	GL_JOURNAL	PAY0399498	4963	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	9,228.88
Number of Transactions 3						Totals	-28,899.48	0.00	0.00	28,899.48

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	5570	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,924.51
02/27/2018	GL_JOURNAL	PAY0397911	6192	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,924.51
04/03/2018	GL_JOURNAL	PAY0399498	6231	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,924.51
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									
01/31/2018	GL_JOURNAL	PAY0396130	10058	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,934.47
02/27/2018	GL_JOURNAL	PAY0397911	11140	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,003.70
04/03/2018	GL_JOURNAL	PAY0399498	11219	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,887.56
Number of Transactions 3						Totals	-5,825.73	0.00	0.00	5,825.73

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	15070	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	965.40
02/27/2018	GL_JOURNAL	PAY0397911	16577	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	987.04
04/03/2018	GL_JOURNAL	PAY0399498	16690	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	929.84
Number of Transactions 3						Totals	-2,882.28	0.00	0.00	2,882.28

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00032	3431	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	19533	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	37.43	
02/27/2018	GL_JOURNAL	PAY0397911	21168	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	37.43	
04/03/2018	GL_JOURNAL	PAY0399498	21316	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	37.43	
Number of Transactions 3						Totals	-112.29	0.00	0.00	112.29

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	23447	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	343.51	
02/27/2018	GL_JOURNAL	PAY0397911	25081	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	343.51	
04/03/2018	GL_JOURNAL	PAY0399498	25248	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	343.51	
Number of Transactions 3						Totals	-1,030.53	0.00	0.00	1,030.53

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	27335	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,122.05	
02/27/2018	GL_JOURNAL	PAY0397911	28970	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,122.05	
04/03/2018	GL_JOURNAL	PAY0399498	29150	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,122.05	
Number of Transactions 3						Totals	-18,366.15	0.00	0.00	18,366.15

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	32082	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.31	
02/27/2018	GL_JOURNAL	PAY0397911	34088	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.44	
04/03/2018	GL_JOURNAL	PAY0399498	34327	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.09	
Number of Transactions 3						Totals	-18.84	0.00	0.00	18.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00032	3602	01000	2018							
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	5950	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	81.59		
02/08/2018	GL_JOURNAL	PWC0396644	5951	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	270.46		
03/08/2018	GL_JOURNAL	PWC0398498	6177	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	81.59		
03/08/2018	GL_JOURNAL	PWC0398498	6178	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	278.35		
04/06/2018	GL_JOURNAL	PWC0399857	6047	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	81.59		
04/06/2018	GL_JOURNAL	PWC0399857	6048	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	257.49		
Number of Transactions 6						Totals	-1,051.07	0.00	0.00	1,051.07	
<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											
02/07/2018	GL_JOURNAL	PRM0396641	2804	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	9.89		
02/07/2018	GL_JOURNAL	PRM0396641	2805	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	11.82		
03/08/2018	GL_JOURNAL	PRM0398496	2710	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	10.18		
03/08/2018	GL_JOURNAL	PRM0398496	2711	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	11.82		
04/06/2018	GL_JOURNAL	PRM0399856	2717	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	9.41		
04/06/2018	GL_JOURNAL	PRM0399856	2718	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	11.82		
Number of Transactions 6						Totals	-64.94	0.00	0.00	64.94	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	36592	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.12		
02/27/2018	GL_JOURNAL	PAY0397911	38740	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.12		
04/03/2018	GL_JOURNAL	PAY0399498	39014	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.12		
Number of Transactions 3						Totals	-60.36	0.00	0.00	60.36	
Number of Transactions 39						Fund	Totals 0000s	-67,085.20	0.00	0.00	67,085.20

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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Run Date 04/18/2018  
Run Time 11:20:48

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	00032	3995	01000	2018				
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund									

Number of Transactions 39 Resource Totals 00032 -67,085.20 0.00 0.00 0.00 67,085.20

<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									

01/31/2018	GL_JOURNAL	PAY0396130	5285	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	354.72
02/07/2018	GL_JOURNAL	PAY0396623	2362	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	118.24
03/07/2018	GL_JOURNAL	PAY0398455	2037	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	354.72
04/03/2018	GL_JOURNAL	PAY0399498	5893	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	236.48

Number of Transactions 4 Totals -1,064.16 0.00 0.00 0.00 1,064.16

<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									

01/31/2018	GL_JOURNAL	PAY0396130	10059	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	55.09
02/07/2018	GL_JOURNAL	PAY0396623	4484	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	18.36
03/07/2018	GL_JOURNAL	PAY0398455	3911	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	18.36
04/03/2018	GL_JOURNAL	PAY0399498	11220	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	36.72

Number of Transactions 4 Totals -128.53 0.00 0.00 0.00 128.53

<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									

01/31/2018	GL_JOURNAL	PAY0396130	15071	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	27.15
02/07/2018	GL_JOURNAL	PAY0396623	6754	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	9.04
03/07/2018	GL_JOURNAL	PAY0398455	5861	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	27.14
04/03/2018	GL_JOURNAL	PAY0399498	16691	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	18.08

Number of Transactions 4 Totals -81.41 0.00 0.00 0.00 81.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00033	3502	01000	2018					
DeptID 0125 - Zamorano Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32083	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.18
02/07/2018	GL_JOURNAL	PAY0396623	9609	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.06
03/07/2018	GL_JOURNAL	PAY0398455	8379	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.18
04/03/2018	GL_JOURNAL	PAY0399498	34328	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.12
Number of Transactions 4						Totals	-0.54	0.00	0.00	0.54

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	5952	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	3.30
02/08/2018	GL_JOURNAL	PWC0396644	5953	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	9.90
03/08/2018	GL_JOURNAL	PWC0398498	6179	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	9.90
04/06/2018	GL_JOURNAL	PWC0399857	6049	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	6.60
Number of Transactions 4						Totals	-29.70	0.00	0.00	29.70

Number of Transactions 20						Fund	Totals 0000s	-1,304.34	0.00	0.00	1,304.34
Number of Transactions 20						Resource	Totals 00033	-1,304.34	0.00	0.00	1,304.34

	<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										
02/07/2018	GL_BD_JRNL	0000396660	55		01/31/2018/Transfer of appropriations to budget fo	172.00		0.00	0.00	0.00
03/20/2018	GL_BD_JRNL	0000399159	33		03/20/2018/Transfer of appropriations to budget Ci	78.00		0.00	0.00	0.00
04/09/2018	GL_BD_JRNL	0000399958	21		03/31/2018/Transfer of appropriations to budget Ci	10.00		0.00	0.00	0.00
Number of Transactions 3						Totals	260.00	260.00	0.00	0.00
Number of Transactions 3						Fund	Totals 0000s	260.00	260.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
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 3					Resource	Totals 05100	260.00	260.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	975	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	5,568.59
02/27/2018	GL_JOURNAL	PAY0397911	982	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	5,568.59
04/03/2018	GL_JOURNAL	PAY0399498	977	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	5,568.59
Number of Transactions 3					Totals			-16,705.77	0.00	0.00
<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										
01/31/2018	GL_JOURNAL	PAY0396130	5048	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	1,343.47
02/27/2018	GL_JOURNAL	PAY0397911	5595	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	1,343.47
04/03/2018	GL_JOURNAL	PAY0399498	5647	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	1,343.47
Number of Transactions 3					Totals			-4,030.41	0.00	0.00
<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										
01/31/2018	GL_JOURNAL	PAY0396130	5824	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	1,543.81
02/27/2018	GL_JOURNAL	PAY0397911	6456	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	1,302.27
04/03/2018	GL_JOURNAL	PAY0399498	6495	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	977.50
Number of Transactions 3					Totals			-3,823.58	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	09800	2456	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09800	2456	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	68		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	7235	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	267.22
04/06/2018	GL_JOURNAL	PAY0399844	2238	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	145.54
Number of Transactions 3						Totals	-412.76	0.00	0.00	412.76

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	7455	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	803.55
02/27/2018	GL_JOURNAL	PAY0397911	8312	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	803.55
04/03/2018	GL_JOURNAL	PAY0399498	8369	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
01/31/2018	GL_JOURNAL	PAY0396130	10055	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	239.77
01/31/2018	GL_JOURNAL	PAY0396130	10057	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	208.66
02/27/2018	GL_JOURNAL	PAY0397911	11137	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	202.26
02/27/2018	GL_JOURNAL	PAY0397911	11139	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	208.66
04/03/2018	GL_JOURNAL	PAY0399498	11216	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	151.82
04/03/2018	GL_JOURNAL	PAY0399498	11218	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	208.66
Number of Transactions 6						Totals	-1,219.83	0.00	0.00	1,219.83

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12423	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	80.79
02/27/2018	GL_JOURNAL	PAY0397911	13674	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	80.79
04/03/2018	GL_JOURNAL	PAY0399498	13741	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	80.79

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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											
Number of Transactions 3						Totals	-242.37	0.00	0.00	0.00	242.37
<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											
01/31/2018	GL_JOURNAL	PAY0396130	15067	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	118.09	
01/31/2018	GL_JOURNAL	PAY0396130	15069	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	102.78	
02/27/2018	GL_JOURNAL	PAY0397911	16573	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	99.62	
02/27/2018	GL_JOURNAL	PAY0397911	16575	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	102.78	
04/03/2018	GL_JOURNAL	PAY0399498	16687	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	78.66	
04/03/2018	GL_JOURNAL	PAY0399498	16689	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	102.78	
04/06/2018	GL_JOURNAL	PAY0399844	5254	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2.11	
Number of Transactions 7						Totals	-606.82	0.00	0.00	0.00	606.82
<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											
01/31/2018	GL_JOURNAL	PAY0396130	17597	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7.14	
02/27/2018	GL_JOURNAL	PAY0397911	19245	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7.14	
04/03/2018	GL_JOURNAL	PAY0399498	19383	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7.14	
Number of Transactions 3						Totals	-21.42	0.00	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											
01/31/2018	GL_JOURNAL	PAY0396130	19530	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.92	
01/31/2018	GL_JOURNAL	PAY0396130	19532	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.54	
02/27/2018	GL_JOURNAL	PAY0397911	21165	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.92	
02/27/2018	GL_JOURNAL	PAY0397911	21167	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.54	
04/03/2018	GL_JOURNAL	PAY0399498	21313	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.37	
04/03/2018	GL_JOURNAL	PAY0399498	21315	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	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

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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										
Number of Transactions 6						Totals	-31.83	0.00	0.00	0.00	31.83
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	21512	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	65.52
02/27/2018	GL_JOURNAL	PAY0397911	23159	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	65.52
04/03/2018	GL_JOURNAL	PAY0399498	23315	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	65.52
Number of Transactions 3						Totals	-196.56	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	23444	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	54.29
01/31/2018	GL_JOURNAL	PAY0396130	23446	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	50.82
02/27/2018	GL_JOURNAL	PAY0397911	25078	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	54.29
02/27/2018	GL_JOURNAL	PAY0397911	25080	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	50.82
04/03/2018	GL_JOURNAL	PAY0399498	25245	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	30.89
04/03/2018	GL_JOURNAL	PAY0399498	25247	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	50.82
Number of Transactions 6						Totals	-291.93	0.00	0.00	0.00	291.93
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	25418	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1,522.92
02/27/2018	GL_JOURNAL	PAY0397911	27064	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1,522.92
04/03/2018	GL_JOURNAL	PAY0399498	27237	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1,522.92
Number of Transactions 3						Totals	-4,568.76	0.00	0.00	0.00	4,568.76

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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	<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									
01/31/2018	GL_JOURNAL	PAY0396130	27332	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	714.88
01/31/2018	GL_JOURNAL	PAY0396130	27334	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,181.15
02/27/2018	GL_JOURNAL	PAY0397911	28967	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	714.88
02/27/2018	GL_JOURNAL	PAY0397911	28969	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,181.15
04/03/2018	GL_JOURNAL	PAY0399498	29147	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	230.08
04/03/2018	GL_JOURNAL	PAY0399498	29149	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,181.15
Number of Transactions 6						Totals	-5,203.29	0.00	0.00	5,203.29
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29430	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.79
02/27/2018	GL_JOURNAL	PAY0397911	31182	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.79
04/03/2018	GL_JOURNAL	PAY0399498	31372	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.78
Number of Transactions 3						Totals	-8.36	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									
01/31/2018	GL_JOURNAL	PAY0396130	32079	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.77
01/31/2018	GL_JOURNAL	PAY0396130	32081	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.67
02/27/2018	GL_JOURNAL	PAY0397911	34084	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.65
02/27/2018	GL_JOURNAL	PAY0397911	34086	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.67
04/03/2018	GL_JOURNAL	PAY0399498	34324	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.62
04/03/2018	GL_JOURNAL	PAY0399498	34326	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.67
04/06/2018	GL_JOURNAL	PAY0399844	7560	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.07
Number of Transactions 7						Totals	-4.12	0.00	0.00	4.12
	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	09800	3601	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	1055	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	155.36	
03/08/2018	GL_JOURNAL	PWC0398498	1156	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	155.36	
04/06/2018	GL_JOURNAL	PWC0399857	1100	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	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										
02/08/2018	GL_JOURNAL	PWC0396644	5955	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	37.48	
02/08/2018	GL_JOURNAL	PWC0396644	5954	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	43.07	
03/08/2018	GL_JOURNAL	PWC0398498	6180	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	36.33	
03/08/2018	GL_JOURNAL	PWC0398498	6181	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	37.48	
04/06/2018	GL_JOURNAL	PWC0399857	6050	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.06	
04/06/2018	GL_JOURNAL	PWC0399857	6051	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	7.46	
04/06/2018	GL_JOURNAL	PWC0399857	6052	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	27.27	
04/06/2018	GL_JOURNAL	PWC0399857	6053	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	37.48	
Number of Transactions 8						Totals	-230.63	0.00	0.00	230.63
<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										
02/07/2018	GL_JOURNAL	PRM0396641	506	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	40.65	
03/08/2018	GL_JOURNAL	PRM0398496	495	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	40.65	
04/06/2018	GL_JOURNAL	PRM0399856	498	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	40.65	
Number of Transactions 3						Totals	-121.95	0.00	0.00	121.95
<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										
02/07/2018	GL_JOURNAL	PRM0396641	2806	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.08	
02/07/2018	GL_JOURNAL	PRM0396641	2807	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.17	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3702	01000	2018					
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PRM0398496	2712	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.07
03/08/2018	GL_JOURNAL	PRM0398496	2713	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	1.17
04/06/2018	GL_JOURNAL	PRM0399856	2719	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.05
04/06/2018	GL_JOURNAL	PRM0399856	2720	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	1.17
Number of Transactions 6						Totals	-3.71	0.00	0.00	3.71

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	34638	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	8.69
02/27/2018	GL_JOURNAL	PAY0397911	36797	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8.69
04/03/2018	GL_JOURNAL	PAY0399498	37061	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	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										
01/31/2018	GL_JOURNAL	PAY0396130	36589	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.91
01/31/2018	GL_JOURNAL	PAY0396130	36591	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.10
02/27/2018	GL_JOURNAL	PAY0397911	38737	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.96
02/27/2018	GL_JOURNAL	PAY0397911	38739	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.10
04/03/2018	GL_JOURNAL	PAY0399498	39011	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.21
04/03/2018	GL_JOURNAL	PAY0399498	39013	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.10
Number of Transactions 6						Totals	-11.38	0.00	0.00	11.38

	<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										
04/04/2018	GL_JOURNAL	PCD0399632	737	SCHOOL HEA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	245.47

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 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 1						Totals	-245.47	0.00	0.00	0.00	245.47
Number of Transactions 98						Fund Totals 0000s	-40,883.75	0.00	0.00	0.00	40,883.75
Number of Transactions 98						Resource Totals 09800	-40,883.75	0.00	0.00	0.00	40,883.75
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	976	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,386.54	
02/27/2018	GL_JOURNAL	PAY0397911	983	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,386.54	
04/03/2018	GL_JOURNAL	PAY0399498	978	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/31/2018	GL_JOURNAL	PAY0396130	2260	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	894.75	
02/27/2018	GL_JOURNAL	PAY0397911	2683	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	894.75	
04/03/2018	GL_JOURNAL	PAY0399498	2724	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	894.75	
Number of Transactions 3						Totals	-2,684.25	0.00	0.00	2,684.25	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	3089	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6,745.32	
02/27/2018	GL_JOURNAL	PAY0397911	3526	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6,745.32	
04/03/2018	GL_JOURNAL	PAY0399498	3573	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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



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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	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	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										
02/27/2018	GL_JOURNAL	PAY0397911	3626	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	324.40	
04/03/2018	GL_JOURNAL	PAY0399498	3672	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	157.57	
04/06/2018	GL_JOURNAL	PAY0399844	1167	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	157.57	
Number of Transactions 3						Totals	-639.54	0.00	0.00	0.00	639.54
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	7449	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	129.11	
01/31/2018	GL_JOURNAL	PAY0396130	7456	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	344.38	
01/31/2018	GL_JOURNAL	PAY0396130	7458	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	973.35	
02/27/2018	GL_JOURNAL	PAY0397911	8306	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	129.11	
02/27/2018	GL_JOURNAL	PAY0397911	8313	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	344.38	
02/27/2018	GL_JOURNAL	PAY0397911	8318	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	997.42	
04/03/2018	GL_JOURNAL	PAY0399498	8363	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	129.11	
04/03/2018	GL_JOURNAL	PAY0399498	8370	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	344.38	
04/03/2018	GL_JOURNAL	PAY0399498	8373	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	973.35	
04/06/2018	GL_JOURNAL	PAY0399844	2632	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	22.74	
Number of Transactions 10						Totals	-4,387.33	0.00	0.00	0.00	4,387.33
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	12417	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12.97	
01/31/2018	GL_JOURNAL	PAY0396130	12424	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	34.63	
01/31/2018	GL_JOURNAL	PAY0396130	12427	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	97.87	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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										
02/27/2018	GL_JOURNAL	PAY0397911	13668	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12.98
02/27/2018	GL_JOURNAL	PAY0397911	13675	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	34.62
02/27/2018	GL_JOURNAL	PAY0397911	13680	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	102.58
04/03/2018	GL_JOURNAL	PAY0399498	13735	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12.97
04/03/2018	GL_JOURNAL	PAY0399498	13742	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	34.63
04/03/2018	GL_JOURNAL	PAY0399498	13746	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	109.92
04/06/2018	GL_JOURNAL	PAY0399844	4091	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2.28
Number of Transactions 10						Totals	-455.45	0.00	0.00	455.45
<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										
01/31/2018	GL_JOURNAL	PAY0396130	17592	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.04
01/31/2018	GL_JOURNAL	PAY0396130	17598	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.06
01/31/2018	GL_JOURNAL	PAY0396130	17600	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19240	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	19246	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.06
02/27/2018	GL_JOURNAL	PAY0397911	19248	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19378	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	19384	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.06
04/03/2018	GL_JOURNAL	PAY0399498	19386	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 9						Totals	-45.90	0.00	0.00	45.90
<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										
01/31/2018	GL_JOURNAL	PAY0396130	21507	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72
01/31/2018	GL_JOURNAL	PAY0396130	21513	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	28.08
01/31/2018	GL_JOURNAL	PAY0396130	21515	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	23154	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72
02/27/2018	GL_JOURNAL	PAY0397911	23160	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	28.08
02/27/2018	GL_JOURNAL	PAY0397911	23162	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23310	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3441	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	23316	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	28.08
04/03/2018	GL_JOURNAL	PAY0399498	23318	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.60
Number of Transactions 9						Totals	-421.20	0.00	0.00	421.20

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	25413	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	387.84
01/31/2018	GL_JOURNAL	PAY0396130	25419	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	652.68
01/31/2018	GL_JOURNAL	PAY0396130	25421	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,175.60
02/27/2018	GL_JOURNAL	PAY0397911	27059	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	387.84
02/27/2018	GL_JOURNAL	PAY0397911	27065	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	652.68
02/27/2018	GL_JOURNAL	PAY0397911	27067	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,175.60
04/03/2018	GL_JOURNAL	PAY0399498	27232	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	387.84
04/03/2018	GL_JOURNAL	PAY0399498	27238	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	652.68
04/03/2018	GL_JOURNAL	PAY0399498	27240	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,175.60
Number of Transactions 9						Totals	-9,648.36	0.00	0.00	9,648.36

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29424	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.45
01/31/2018	GL_JOURNAL	PAY0396130	29431	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.19
01/31/2018	GL_JOURNAL	PAY0396130	29434	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.37
02/27/2018	GL_JOURNAL	PAY0397911	31176	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.45
02/27/2018	GL_JOURNAL	PAY0397911	31183	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.19
02/27/2018	GL_JOURNAL	PAY0397911	31188	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.54
04/03/2018	GL_JOURNAL	PAY0399498	31366	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.45
04/03/2018	GL_JOURNAL	PAY0399498	31373	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.19
04/03/2018	GL_JOURNAL	PAY0399498	31377	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.45
04/06/2018	GL_JOURNAL	PAY0399844	6399	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.08

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 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	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	-15.36	0.00	0.00	15.36
<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										
02/08/2018	GL_JOURNAL	PWC0396644	1056	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	66.58	
02/08/2018	GL_JOURNAL	PWC0396644	1057	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	188.19	
02/08/2018	GL_JOURNAL	PWC0396644	1058	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	24.96	
03/08/2018	GL_JOURNAL	PWC0398498	1157	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	66.58	
03/08/2018	GL_JOURNAL	PWC0398498	1158	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.05	
03/08/2018	GL_JOURNAL	PWC0398498	1159	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	188.19	
03/08/2018	GL_JOURNAL	PWC0398498	1160	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	24.96	
04/06/2018	GL_JOURNAL	PWC0399857	1101	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	66.58	
04/06/2018	GL_JOURNAL	PWC0399857	1102	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	1103	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	1104	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	188.19	
04/06/2018	GL_JOURNAL	PWC0399857	1105	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	24.96	
Number of Transactions 12						Totals	-857.04	0.00	0.00	857.04
<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										
02/07/2018	GL_JOURNAL	PRM0396641	507	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	17.42	
02/07/2018	GL_JOURNAL	PRM0396641	508	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	49.24	
02/07/2018	GL_JOURNAL	PRM0396641	509	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	6.53	
03/08/2018	GL_JOURNAL	PRM0398496	496	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	17.42	
03/08/2018	GL_JOURNAL	PRM0398496	497	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	49.24	
03/08/2018	GL_JOURNAL	PRM0398496	498	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.53	
04/06/2018	GL_JOURNAL	PRM0399856	499	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	17.42	
04/06/2018	GL_JOURNAL	PRM0399856	500	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	49.24	
04/06/2018	GL_JOURNAL	PRM0399856	501	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.53	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	9	Totals				-219.57	0.00	0.00	0.00	219.57
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<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									

01/31/2018	GL_JOURNAL	PAY0396130	34633	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1.40
01/31/2018	GL_JOURNAL	PAY0396130	34639	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	3.72
01/31/2018	GL_JOURNAL	PAY0396130	34641	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	10.52
02/27/2018	GL_JOURNAL	PAY0397911	36792	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1.40
02/27/2018	GL_JOURNAL	PAY0397911	36798	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	3.72
02/27/2018	GL_JOURNAL	PAY0397911	36800	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	10.52
04/03/2018	GL_JOURNAL	PAY0399498	37056	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1.40
04/03/2018	GL_JOURNAL	PAY0399498	37062	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	3.72
04/03/2018	GL_JOURNAL	PAY0399498	37064	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	10.52

Number of Transactions	9	Totals				-46.92	0.00	0.00	0.00	46.92
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<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									

12/11/2017	REQ_PREENC	REQ379694	3		Office Depot/112978/Highmark(R) 2-Ply Facial Tissu		0.00	0.00	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
12/11/2017	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	1		Office Depot/112978/FORAY(R) Red amp; Blue Ruled S		0.00	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	2		Office Depot/112978/Pacon(R) Standard Weight Drawi		0.00	0.00	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	0.00	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	2	RREQ379694	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape		0.00	0.00	71.06	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
DeptID	Resource	Account	Fund	Budget Period					
0125	30100	4301	01000	2018					
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/12/2017	PO_POENC	0000321986	2	RREQ379694	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Paper	0.00	0.00	0.00	0.00
12/12/2017	PO_POENC	0000321986	2	RREQ379694	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Paper	0.00	0.00	-71.06	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	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381036	1		Meredith Digital Inc/149960/TONER BLACK HP CE390A	0.00	239.95	0.00	0.00
01/16/2018	REQ_PREENC	REQ381198	1		Staples Contract & Commercial Inc/112978/BIC Wite-	0.00	36.18	0.00	0.00
01/16/2018	REQ_PREENC	REQ381198	1		Staples Contract & Commercial Inc/112978/BIC Wite-	0.00	36.18	0.00	0.00
01/16/2018	REQ_PREENC	REQ381198	1		Staples Contract & Commercial Inc/112978/BIC Wite-	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381198	1		Staples Contract & Commercial Inc/112978/BIC Wite-	0.00	-36.18	0.00	0.00
01/16/2018	REQ_PREENC	REQ381198	2		Staples Contract & Commercial Inc/112978/Staples C	0.00	81.25	0.00	0.00
01/16/2018	REQ_PREENC	REQ381198	2		Staples Contract & Commercial Inc/112978/Staples C	0.00	81.25	0.00	0.00
01/16/2018	REQ_PREENC	REQ381198	2		Staples Contract & Commercial Inc/112978/Staples C	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381198	2		Staples Contract & Commercial Inc/112978/Staples C	0.00	-81.25	0.00	0.00
01/16/2018	REQ_PREENC	REQ381198	3		Staples Contract & Commercial Inc/112978/Roaring S	0.00	116.60	0.00	0.00
01/16/2018	REQ_PREENC	REQ381198	3		Staples Contract & Commercial Inc/112978/Roaring S	0.00	116.60	0.00	0.00
01/16/2018	REQ_PREENC	REQ381198	3		Staples Contract & Commercial Inc/112978/Roaring S	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381198	3		Staples Contract & Commercial Inc/112978/Roaring S	0.00	-116.60	0.00	0.00
01/16/2018	REQ_PREENC	REQ381198	4		Staples Contract & Commercial Inc/112978/Staples R	0.00	105.90	0.00	0.00
01/16/2018	REQ_PREENC	REQ381198	4		Staples Contract & Commercial Inc/112978/Staples R	0.00	105.90	0.00	0.00
01/16/2018	REQ_PREENC	REQ381198	4		Staples Contract & Commercial Inc/112978/Staples R	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381198	4		Staples Contract & Commercial Inc/112978/Staples R	0.00	-105.90	0.00	0.00
01/16/2018	REQ_PREENC	REQ381198	5		Staples Contract & Commercial Inc/112978/Swingline	0.00	65.60	0.00	0.00
01/16/2018	REQ_PREENC	REQ381198	5		Staples Contract & Commercial Inc/112978/Swingline	0.00	65.60	0.00	0.00
01/16/2018	REQ_PREENC	REQ381198	5		Staples Contract & Commercial Inc/112978/Swingline	0.00	-65.60	0.00	0.00
01/16/2018	REQ_PREENC	REQ381198	6		Staples Contract & Commercial Inc/112978/X-ACTO Sc	0.00	246.40	0.00	0.00
01/16/2018	REQ_PREENC	REQ381198	6		Staples Contract & Commercial Inc/112978/X-ACTO Sc	0.00	-246.40	0.00	0.00
01/16/2018	REQ_PREENC	REQ381198	5		Staples Contract & Commercial Inc/112978/Swingline	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381198	6		Staples Contract & Commercial Inc/112978/X-ACTO Sc	0.00	246.40	0.00	0.00
01/16/2018	REQ_PREENC	REQ381198	6		Staples Contract & Commercial Inc/112978/X-ACTO Sc	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381198	7		Staples Contract & Commercial Inc/112978/Staples N	0.00	61.68	0.00	0.00
01/16/2018	REQ_PREENC	REQ381198	7		Staples Contract & Commercial Inc/112978/Staples N	0.00	61.68	0.00	0.00
01/16/2018	REQ_PREENC	REQ381198	7		Staples Contract & Commercial Inc/112978/Staples N	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381198	7		Staples Contract & Commercial Inc/112978/Staples N	0.00	-61.68	0.00	0.00
01/16/2018	REQ_PREENC	REQ381198	8		Staples Contract & Commercial Inc/112978/Crayola C	0.00	65.50	0.00	0.00
01/16/2018	REQ_PREENC	REQ381198	8		Staples Contract & Commercial Inc/112978/Crayola C	0.00	65.50	0.00	0.00
01/16/2018	REQ_PREENC	REQ381198	8		Staples Contract & Commercial Inc/112978/Crayola C	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381198	8		Staples Contract & Commercial Inc/112978/Crayola C	0.00	-65.50	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 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
DeptID	Resource	Account	Fund	Budget Period						
0125	30100	4301	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/16/2018	REQ_PREENC	REQ381198	9		Staples Contract & Commercial Inc/112978/Crayola C	0.00		197.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381198	9		Staples Contract & Commercial Inc/112978/Crayola C	0.00		197.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381198	9		Staples Contract & Commercial Inc/112978/Crayola C	0.00		0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381198	9		Staples Contract & Commercial Inc/112978/Crayola C	0.00		-197.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381198	10		Staples Contract & Commercial Inc/112978/Scotch Ma	0.00		96.54	0.00	0.00
01/16/2018	REQ_PREENC	REQ381198	10		Staples Contract & Commercial Inc/112978/Scotch Ma	0.00		96.54	0.00	0.00
01/16/2018	REQ_PREENC	REQ381198	10		Staples Contract & Commercial Inc/112978/Scotch Ma	0.00		0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381198	10		Staples Contract & Commercial Inc/112978/Scotch Ma	0.00		-96.54	0.00	0.00
01/16/2018	PO_POENC	0000323054	1	RREQ381036	MEREDITH D-001/TONER BLACK HP COMPATABLE 24000 PAG	0.00		0.00	149.77	0.00
01/16/2018	PO_POENC	0000323054	1	RREQ381036	MEREDITH D-001/TONER BLACK HP COMPATABLE 24000 PAG	0.00		0.00	149.77	0.00
01/16/2018	PO_POENC	0000323054	1	RREQ381036	MEREDITH D-001/TONER BLACK HP COMPATABLE 24000 PAG	0.00		0.00	0.00	0.00
01/16/2018	PO_POENC	0000323054	1	RREQ381036	MEREDITH D-001/TONER BLACK HP COMPATABLE 24000 PAG	0.00		0.00	-149.77	0.00
01/16/2018	PO_POENC	0000323054	1	RREQ381036	MEREDITH D-001/TONER BLACK HP COMPATABLE 24000 PAG	0.00		-239.95	0.00	0.00
01/17/2018	PO_POENC	0000323066	9	RREQ381198	STAPLES DC-001/Crayola Classic Regular Markers Bro	0.00		0.00	0.00	0.00
01/17/2018	PO_POENC	0000323066	9	RREQ381198	STAPLES DC-001/Crayola Classic Regular Markers Bro	0.00		0.00	-212.27	0.00
01/17/2018	PO_POENC	0000323066	9	RREQ381198	STAPLES DC-001/Crayola Classic Regular Markers Bro	0.00		-197.00	0.00	0.00
01/17/2018	PO_POENC	0000323066	10	RREQ381198	STAPLES DC-001/Scotch Magic Tape 3/4" x 1000" 24 B	0.00		0.00	104.02	0.00
01/17/2018	PO_POENC	0000323066	10	RREQ381198	STAPLES DC-001/Scotch Magic Tape 3/4" x 1000" 24 B	0.00		0.00	104.02	0.00
01/17/2018	PO_POENC	0000323066	10	RREQ381198	STAPLES DC-001/Scotch Magic Tape 3/4" x 1000" 24 B	0.00		0.00	0.00	0.00
01/17/2018	PO_POENC	0000323066	10	RREQ381198	STAPLES DC-001/Scotch Magic Tape 3/4" x 1000" 24 B	0.00		0.00	-104.02	0.00
01/17/2018	PO_POENC	0000323066	10	RREQ381198	STAPLES DC-001/Scotch Magic Tape 3/4" x 1000" 24 B	0.00		-96.54	0.00	0.00
01/17/2018	PO_POENC	0000323066	1	RREQ381198	STAPLES DC-001/BIC Wite-Out Brand EZ Correct Corre	0.00		0.00	38.98	0.00
01/17/2018	PO_POENC	0000323066	1	RREQ381198	STAPLES DC-001/BIC Wite-Out Brand EZ Correct Corre	0.00		0.00	38.98	0.00
01/17/2018	PO_POENC	0000323066	1	RREQ381198	STAPLES DC-001/BIC Wite-Out Brand EZ Correct Corre	0.00		0.00	0.00	0.00
01/17/2018	PO_POENC	0000323066	1	RREQ381198	STAPLES DC-001/BIC Wite-Out Brand EZ Correct Corre	0.00		0.00	-38.98	0.00
01/17/2018	PO_POENC	0000323066	1	RREQ381198	STAPLES DC-001/BIC Wite-Out Brand EZ Correct Corre	0.00		-36.18	0.00	0.00
01/17/2018	PO_POENC	0000323066	2	RREQ381198	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00		0.00	87.55	0.00
01/17/2018	PO_POENC	0000323066	2	RREQ381198	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00		0.00	87.55	0.00
01/17/2018	PO_POENC	0000323066	2	RREQ381198	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00		0.00	0.00	0.00
01/17/2018	PO_POENC	0000323066	2	RREQ381198	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00		0.00	-87.55	0.00
01/17/2018	PO_POENC	0000323066	2	RREQ381198	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00		-81.25	0.00	0.00
01/17/2018	PO_POENC	0000323066	3	RREQ381198	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00		0.00	125.64	0.00
01/17/2018	PO_POENC	0000323066	3	RREQ381198	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00		0.00	125.64	0.00
01/17/2018	PO_POENC	0000323066	3	RREQ381198	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00		0.00	0.00	0.00
01/17/2018	PO_POENC	0000323066	3	RREQ381198	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00		0.00	-125.64	0.00
01/17/2018	PO_POENC	0000323066	3	RREQ381198	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00		-116.60	0.00	0.00
01/17/2018	PO_POENC	0000323066	4	RREQ381198	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00		0.00	114.11	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0125	30100	4301	01000	2018					
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/17/2018	PO_POENC	0000323066	4	RREQ381198	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	114.11	0.00
01/17/2018	PO_POENC	0000323066	4	RREQ381198	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323066	4	RREQ381198	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	-114.11	0.00
01/17/2018	PO_POENC	0000323066	4	RREQ381198	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	-105.90	0.00	0.00
01/17/2018	PO_POENC	0000323066	5	RREQ381198	STAPLES DC-001/Swingline Standard Stapler Desktop	0.00	0.00	70.68	0.00
01/17/2018	PO_POENC	0000323066	5	RREQ381198	STAPLES DC-001/Swingline Standard Stapler Desktop	0.00	0.00	70.68	0.00
01/17/2018	PO_POENC	0000323066	5	RREQ381198	STAPLES DC-001/Swingline Standard Stapler Desktop	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323066	5	RREQ381198	STAPLES DC-001/Swingline Standard Stapler Desktop	0.00	0.00	-70.68	0.00
01/17/2018	PO_POENC	0000323066	5	RREQ381198	STAPLES DC-001/Swingline Standard Stapler Desktop	0.00	-65.60	0.00	0.00
01/17/2018	PO_POENC	0000323066	6	RREQ381198	STAPLES DC-001/X-ACTO School Pro 1670 Electric Pen	0.00	0.00	265.50	0.00
01/17/2018	PO_POENC	0000323066	6	RREQ381198	STAPLES DC-001/X-ACTO School Pro 1670 Electric Pen	0.00	0.00	265.50	0.00
01/17/2018	PO_POENC	0000323066	6	RREQ381198	STAPLES DC-001/X-ACTO School Pro 1670 Electric Pen	0.00	0.00	-0.01	0.00
01/17/2018	PO_POENC	0000323066	6	RREQ381198	STAPLES DC-001/X-ACTO School Pro 1670 Electric Pen	0.00	0.00	-265.50	0.00
01/17/2018	PO_POENC	0000323066	6	RREQ381198	STAPLES DC-001/X-ACTO School Pro 1670 Electric Pen	0.00	-246.40	0.00	0.00
01/17/2018	PO_POENC	0000323066	7	RREQ381198	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	0.00	66.46	0.00
01/17/2018	PO_POENC	0000323066	7	RREQ381198	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	0.00	66.46	0.00
01/17/2018	PO_POENC	0000323066	7	RREQ381198	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323066	7	RREQ381198	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	0.00	-66.46	0.00
01/17/2018	PO_POENC	0000323066	7	RREQ381198	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	-61.68	0.00	0.00
01/17/2018	PO_POENC	0000323066	8	RREQ381198	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	70.58	0.00
01/17/2018	PO_POENC	0000323066	8	RREQ381198	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	70.58	0.00
01/17/2018	PO_POENC	0000323066	8	RREQ381198	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323066	8	RREQ381198	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	-70.58	0.00
01/17/2018	PO_POENC	0000323066	8	RREQ381198	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-65.50	0.00	0.00
01/17/2018	PO_POENC	0000323066	9	RREQ381198	STAPLES DC-001/Crayola Classic Regular Markers Bro	0.00	0.00	212.27	0.00
01/17/2018	PO_POENC	0000323066	9	RREQ381198	STAPLES DC-001/Crayola Classic Regular Markers Bro	0.00	0.00	212.27	0.00
01/19/2018	AP_VOUCHER	00996892	3	P0000323066	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	-125.64	0.00
01/19/2018	AP_VOUCHER	00996892	4	P0000323066	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00	0.00	0.00	114.11
01/19/2018	AP_VOUCHER	00996892	4	P0000323066	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00	0.00	-114.11	0.00
01/19/2018	AP_VOUCHER	00996892	5	P0000323066	STAPLES DC-001/Swingline Standard Stapler De	0.00	0.00	0.00	70.68
01/19/2018	AP_VOUCHER	00996892	5	P0000323066	STAPLES DC-001/Swingline Standard Stapler De	0.00	0.00	-70.68	0.00
01/19/2018	AP_VOUCHER	00996892	6	P0000323066	STAPLES DC-001/X-ACTO School Pro 1670 Electri	0.00	0.00	0.00	265.49
01/19/2018	AP_VOUCHER	00996892	6	P0000323066	STAPLES DC-001/X-ACTO School Pro 1670 Electri	0.00	0.00	-265.49	0.00
01/19/2018	AP_VOUCHER	00996892	7	P0000323066	STAPLES DC-001/Staples Nonstick Top-Loading S	0.00	0.00	0.00	66.46
01/19/2018	AP_VOUCHER	00996892	7	P0000323066	STAPLES DC-001/Staples Nonstick Top-Loading S	0.00	0.00	-66.46	0.00
01/19/2018	AP_VOUCHER	00996892	8	P0000323066	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	70.58
01/19/2018	AP_VOUCHER	00996892	8	P0000323066	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-70.58	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0125	30100	4301	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/19/2018	AP_VOUCHER	00996892	9	P0000323066	STAPLES DC-001/Crayola Classic Regular Marker		0.00	0.00	0.00	212.27
01/19/2018	AP_VOUCHER	00996892	9	P0000323066	STAPLES DC-001/Crayola Classic Regular Marker		0.00	0.00	-212.27	0.00
01/19/2018	AP_VOUCHER	00996892	10	P0000323066	STAPLES DC-001/Scotch Magic Tape 3/4" x 1000		0.00	0.00	0.00	104.02
01/19/2018	AP_VOUCHER	00996892	10	P0000323066	STAPLES DC-001/Scotch Magic Tape 3/4" x 1000		0.00	0.00	-104.02	0.00
01/19/2018	AP_VOUCHER	00996892	1	P0000323066	STAPLES DC-001/BIC Wite-Out Brand EZ Correct		0.00	0.00	0.00	38.98
01/19/2018	AP_VOUCHER	00996892	1	P0000323066	STAPLES DC-001/BIC Wite-Out Brand EZ Correct		0.00	0.00	-38.98	0.00
01/19/2018	AP_VOUCHER	00996892	2	P0000323066	STAPLES DC-001/Staples Composition Book 9 3/		0.00	0.00	0.00	87.55
01/19/2018	AP_VOUCHER	00996892	2	P0000323066	STAPLES DC-001/Staples Composition Book 9 3/		0.00	0.00	-87.55	0.00
01/19/2018	AP_VOUCHER	00996892	3	P0000323066	STAPLES DC-001/Roaring Spring Paper Products		0.00	0.00	0.00	125.64
01/22/2018	AP_VOUCHER	00997467	1	P0000323054	MEREDITH D-001/TONER BLACK HP COMPATABLE 240		0.00	0.00	0.00	149.77
01/22/2018	AP_VOUCHER	00997467	1	P0000323054	MEREDITH D-001/TONER BLACK HP COMPATABLE 240		0.00	0.00	-149.77	0.00
01/24/2018	REQ_PREENC	REQ382178	2		Staples Contract & Commercial Inc/112978/Pacon Sun		0.00	84.75	0.00	0.00
01/24/2018	REQ_PREENC	REQ382178	2		Staples Contract & Commercial Inc/112978/Pacon Sun		0.00	84.75	0.00	0.00
01/24/2018	REQ_PREENC	REQ382178	2		Staples Contract & Commercial Inc/112978/Pacon Sun		0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382178	2		Staples Contract & Commercial Inc/112978/Pacon Sun		0.00	-84.75	0.00	0.00
01/24/2018	REQ_PREENC	REQ382178	3		Staples Contract & Commercial Inc/112978/Pacon Sun		0.00	84.75	0.00	0.00
01/24/2018	REQ_PREENC	REQ382178	3		Staples Contract & Commercial Inc/112978/Pacon Sun		0.00	84.75	0.00	0.00
01/24/2018	REQ_PREENC	REQ382178	3		Staples Contract & Commercial Inc/112978/Pacon Sun		0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382178	3		Staples Contract & Commercial Inc/112978/Pacon Sun		0.00	-84.75	0.00	0.00
01/24/2018	REQ_PREENC	REQ382178	4		Staples Contract & Commercial Inc/112978/Pacon Sun		0.00	79.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382178	4		Staples Contract & Commercial Inc/112978/Pacon Sun		0.00	79.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382178	4		Staples Contract & Commercial Inc/112978/Pacon Sun		0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382178	4		Staples Contract & Commercial Inc/112978/Pacon Sun		0.00	-79.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382178	5		Staples Contract & Commercial Inc/112978/Pacon Sun		0.00	179.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382178	5		Staples Contract & Commercial Inc/112978/Pacon Sun		0.00	179.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382178	5		Staples Contract & Commercial Inc/112978/Pacon Sun		0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382178	5		Staples Contract & Commercial Inc/112978/Pacon Sun		0.00	-179.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382178	7		Staples Contract & Commercial Inc/112978/Pacon Sun		0.00	84.75	0.00	0.00
01/24/2018	REQ_PREENC	REQ382178	7		Staples Contract & Commercial Inc/112978/Pacon Sun		0.00	84.75	0.00	0.00
01/24/2018	REQ_PREENC	REQ382178	7		Staples Contract & Commercial Inc/112978/Pacon Sun		0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382178	7		Staples Contract & Commercial Inc/112978/Pacon Sun		0.00	-84.75	0.00	0.00
01/24/2018	REQ_PREENC	REQ382178	15		Staples Contract & Commercial Inc/112978/Pacon Sun		0.00	82.90	0.00	0.00
01/24/2018	REQ_PREENC	REQ382178	15		Staples Contract & Commercial Inc/112978/Pacon Sun		0.00	82.90	0.00	0.00
01/24/2018	REQ_PREENC	REQ382178	15		Staples Contract & Commercial Inc/112978/Pacon Sun		0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382178	11		Staples Contract & Commercial Inc/112978/ScotchBlu		0.00	70.20	0.00	0.00
01/24/2018	REQ_PREENC	REQ382178	11		Staples Contract & Commercial Inc/112978/ScotchBlu		0.00	70.20	0.00	0.00
01/24/2018	REQ_PREENC	REQ382178	11		Staples Contract & Commercial Inc/112978/ScotchBlu		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	30100	4301	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/24/2018	REQ_PREENC	REQ382178	11		Staples Contract & Commercial Inc/112978/ScotchBlu		0.00	-70.20	0.00	0.00
01/24/2018	REQ_PREENC	REQ382178	6		Staples Contract & Commercial Inc/112978/Pacon Sun		0.00	44.75	0.00	0.00
01/24/2018	REQ_PREENC	REQ382178	6		Staples Contract & Commercial Inc/112978/Pacon Sun		0.00	44.75	0.00	0.00
01/24/2018	REQ_PREENC	REQ382178	6		Staples Contract & Commercial Inc/112978/Pacon Sun		0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382178	6		Staples Contract & Commercial Inc/112978/Pacon Sun		0.00	-44.75	0.00	0.00
01/24/2018	REQ_PREENC	REQ382178	1		Staples Contract & Commercial Inc/112978/Roaring S		0.00	212.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382178	1		Staples Contract & Commercial Inc/112978/Roaring S		0.00	212.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382178	1		Staples Contract & Commercial Inc/112978/Roaring S		0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382178	1		Staples Contract & Commercial Inc/112978/Roaring S		0.00	-212.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382178	8		Staples Contract & Commercial Inc/112978/Pacon Sun		0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382178	9		Staples Contract & Commercial Inc/112978/Pacon Sun		0.00	164.50	0.00	0.00
01/24/2018	REQ_PREENC	REQ382178	9		Staples Contract & Commercial Inc/112978/Pacon Sun		0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382178	9		Staples Contract & Commercial Inc/112978/Pacon Sun		0.00	-164.50	0.00	0.00
01/24/2018	REQ_PREENC	REQ382178	8		Staples Contract & Commercial Inc/112978/Pacon Sun		0.00	169.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382178	8		Staples Contract & Commercial Inc/112978/Pacon Sun		0.00	169.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382178	10		Staples Contract & Commercial Inc/112978/Pacon Sun		0.00	89.50	0.00	0.00
01/24/2018	REQ_PREENC	REQ382178	10		Staples Contract & Commercial Inc/112978/Pacon Sun		0.00	89.50	0.00	0.00
01/24/2018	REQ_PREENC	REQ382178	10		Staples Contract & Commercial Inc/112978/Pacon Sun		0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382178	10		Staples Contract & Commercial Inc/112978/Pacon Sun		0.00	-89.50	0.00	0.00
01/24/2018	REQ_PREENC	REQ382178	12		Staples Contract & Commercial Inc/112978/Pacon Rai		0.00	78.29	0.00	0.00
01/24/2018	REQ_PREENC	REQ382178	12		Staples Contract & Commercial Inc/112978/Pacon Rai		0.00	78.29	0.00	0.00
01/24/2018	REQ_PREENC	REQ382178	12		Staples Contract & Commercial Inc/112978/Pacon Rai		0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382178	12		Staples Contract & Commercial Inc/112978/Pacon Rai		0.00	-78.29	0.00	0.00
01/24/2018	REQ_PREENC	REQ382178	13		Staples Contract & Commercial Inc/112978/Pacon Rai		0.00	81.58	0.00	0.00
01/24/2018	REQ_PREENC	REQ382178	13		Staples Contract & Commercial Inc/112978/Pacon Rai		0.00	81.58	0.00	0.00
01/24/2018	REQ_PREENC	REQ382178	13		Staples Contract & Commercial Inc/112978/Pacon Rai		0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382178	13		Staples Contract & Commercial Inc/112978/Pacon Rai		0.00	-81.58	0.00	0.00
01/24/2018	REQ_PREENC	REQ382178	14		Staples Contract & Commercial Inc/112978/Pacon Rai		0.00	88.49	0.00	0.00
01/24/2018	REQ_PREENC	REQ382178	14		Staples Contract & Commercial Inc/112978/Pacon Rai		0.00	88.49	0.00	0.00
01/24/2018	REQ_PREENC	REQ382178	14		Staples Contract & Commercial Inc/112978/Pacon Rai		0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382178	14		Staples Contract & Commercial Inc/112978/Pacon Rai		0.00	-88.49	0.00	0.00
01/24/2018	REQ_PREENC	REQ382178	15		Staples Contract & Commercial Inc/112978/Pacon Sun		0.00	-82.90	0.00	0.00
01/24/2018	REQ_PREENC	REQ382178	16		Staples Contract & Commercial Inc/112978/SunWorks		0.00	77.90	0.00	0.00
01/24/2018	REQ_PREENC	REQ382178	16		Staples Contract & Commercial Inc/112978/SunWorks		0.00	77.90	0.00	0.00
01/24/2018	REQ_PREENC	REQ382178	16		Staples Contract & Commercial Inc/112978/SunWorks		0.00	-77.90	0.00	0.00
01/24/2018	REQ_PREENC	REQ382178	17		Staples Contract & Commercial Inc/112978/Pacon Sun		0.00	78.90	0.00	0.00
01/24/2018	REQ_PREENC	REQ382178	17		Staples Contract & Commercial Inc/112978/Pacon Sun		0.00	78.90	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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
DeptID	Resource	Account	Fund	Budget Period					
0125	30100	4301	01000	2018					
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/24/2018	REQ_PREENC	REQ382178	17		Staples Contract & Commercial Inc/112978/Pacon Sun	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382178	17		Staples Contract & Commercial Inc/112978/Pacon Sun	0.00	-78.90	0.00	0.00
01/24/2018	REQ_PREENC	REQ382178	8		Staples Contract & Commercial Inc/112978/Pacon Sun	0.00	-169.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382178	9		Staples Contract & Commercial Inc/112978/Pacon Sun	0.00	164.50	0.00	0.00
01/25/2018	PO_POENC	0000323627	9	RREQ382178	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	177.25	0.00
01/25/2018	PO_POENC	0000323627	7	RREQ382178	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323627	7	RREQ382178	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-91.32	0.00
01/25/2018	PO_POENC	0000323627	7	RREQ382178	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-84.75	0.00	0.00
01/25/2018	PO_POENC	0000323627	9	RREQ382178	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	177.25	0.00
01/25/2018	PO_POENC	0000323627	9	RREQ382178	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323627	9	RREQ382178	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-177.25	0.00
01/25/2018	PO_POENC	0000323627	9	RREQ382178	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-164.50	0.00	0.00
01/25/2018	PO_POENC	0000323627	12	RREQ382178	STAPLES DC-001/Pacon Rainbow Duo-Finish Colored Kr	0.00	-78.29	0.00	0.00
01/25/2018	PO_POENC	0000323627	13	RREQ382178	STAPLES DC-001/Pacon Rainbow Duo-Finish Colored Kr	0.00	0.00	87.90	0.00
01/25/2018	PO_POENC	0000323627	13	RREQ382178	STAPLES DC-001/Pacon Rainbow Duo-Finish Colored Kr	0.00	0.00	87.90	0.00
01/25/2018	PO_POENC	0000323627	13	RREQ382178	STAPLES DC-001/Pacon Rainbow Duo-Finish Colored Kr	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323627	13	RREQ382178	STAPLES DC-001/Pacon Rainbow Duo-Finish Colored Kr	0.00	0.00	-87.90	0.00
01/25/2018	PO_POENC	0000323627	13	RREQ382178	STAPLES DC-001/Pacon Rainbow Duo-Finish Colored Kr	0.00	-81.58	0.00	0.00
01/25/2018	PO_POENC	0000323627	14	RREQ382178	STAPLES DC-001/Pacon Rainbow Economy Dual-Finish K	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323627	14	RREQ382178	STAPLES DC-001/Pacon Rainbow Economy Dual-Finish K	0.00	0.00	-95.35	0.00
01/25/2018	PO_POENC	0000323627	14	RREQ382178	STAPLES DC-001/Pacon Rainbow Economy Dual-Finish K	0.00	-88.49	0.00	0.00
01/25/2018	PO_POENC	0000323627	14	RREQ382178	STAPLES DC-001/Pacon Rainbow Economy Dual-Finish K	0.00	0.00	95.35	0.00
01/25/2018	PO_POENC	0000323627	14	RREQ382178	STAPLES DC-001/Pacon Rainbow Economy Dual-Finish K	0.00	0.00	95.35	0.00
01/25/2018	PO_POENC	0000323627	15	RREQ382178	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	89.32	0.00
01/25/2018	PO_POENC	0000323627	15	RREQ382178	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	89.32	0.00
01/25/2018	PO_POENC	0000323627	1	RREQ382178	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	-212.00	0.00	0.00
01/25/2018	PO_POENC	0000323627	7	RREQ382178	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	91.32	0.00
01/25/2018	PO_POENC	0000323627	7	RREQ382178	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	91.32	0.00
01/25/2018	PO_POENC	0000323627	17	RREQ382178	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-78.90	0.00	0.00
01/25/2018	PO_POENC	0000323627	16	RREQ382178	STAPLES DC-001/SunWorks Construction Paper 18 x 24	0.00	-77.90	0.00	0.00
01/25/2018	PO_POENC	0000323627	16	RREQ382178	STAPLES DC-001/SunWorks Construction Paper 18 x 24	0.00	-77.90	0.00	0.00
01/25/2018	PO_POENC	0000323627	16	RREQ382178	STAPLES DC-001/SunWorks Construction Paper 18 x 24	0.00	77.90	0.00	0.00
01/25/2018	PO_POENC	0000323627	16	RREQ382178	STAPLES DC-001/SunWorks Construction Paper 18 x 24	0.00	0.00	-83.94	0.00
01/25/2018	PO_POENC	0000323627	17	RREQ382178	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	85.01	0.00
01/25/2018	PO_POENC	0000323627	17	RREQ382178	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	85.01	0.00
01/25/2018	PO_POENC	0000323627	17	RREQ382178	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323627	17	RREQ382178	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-85.01	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	30100	4301	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/25/2018	PO_POENC	0000323627	16	RREQ382178	STAPLES DC-001/SunWorks Construction Paper 18 x 24		0.00	0.00	83.94	0.00
01/25/2018	PO_POENC	0000323627	16	RREQ382178	STAPLES DC-001/SunWorks Construction Paper 18 x 24		0.00	0.00	83.94	0.00
01/25/2018	PO_POENC	0000323627	15	RREQ382178	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323627	15	RREQ382178	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	-89.32	0.00
01/25/2018	PO_POENC	0000323627	15	RREQ382178	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-82.90	0.00	0.00
01/25/2018	PO_POENC	0000323627	6	RREQ382178	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	-48.22	0.00
01/25/2018	PO_POENC	0000323627	6	RREQ382178	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-44.75	0.00	0.00
01/25/2018	PO_POENC	0000323627	8	RREQ382178	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	182.10	0.00
01/25/2018	PO_POENC	0000323627	8	RREQ382178	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	182.10	0.00
01/25/2018	PO_POENC	0000323627	8	RREQ382178	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323627	8	RREQ382178	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	-182.10	0.00
01/25/2018	PO_POENC	0000323627	8	RREQ382178	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-169.00	0.00	0.00
01/25/2018	PO_POENC	0000323627	10	RREQ382178	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	96.44	0.00
01/25/2018	PO_POENC	0000323627	10	RREQ382178	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	96.44	0.00
01/25/2018	PO_POENC	0000323627	10	RREQ382178	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323627	10	RREQ382178	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	-96.44	0.00
01/25/2018	PO_POENC	0000323627	10	RREQ382178	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-89.50	0.00	0.00
01/25/2018	PO_POENC	0000323627	11	RREQ382178	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00	0.00	75.64	0.00
01/25/2018	PO_POENC	0000323627	11	RREQ382178	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00	0.00	75.64	0.00
01/25/2018	PO_POENC	0000323627	11	RREQ382178	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323627	11	RREQ382178	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00	0.00	-75.64	0.00
01/25/2018	PO_POENC	0000323627	11	RREQ382178	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00	-70.20	0.00	0.00
01/25/2018	PO_POENC	0000323627	12	RREQ382178	STAPLES DC-001/Pacon Rainbow Duo-Finish Colored Kr		0.00	0.00	84.36	0.00
01/25/2018	PO_POENC	0000323627	12	RREQ382178	STAPLES DC-001/Pacon Rainbow Duo-Finish Colored Kr		0.00	0.00	84.36	0.00
01/25/2018	PO_POENC	0000323627	12	RREQ382178	STAPLES DC-001/Pacon Rainbow Duo-Finish Colored Kr		0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323627	12	RREQ382178	STAPLES DC-001/Pacon Rainbow Duo-Finish Colored Kr		0.00	0.00	-84.36	0.00
01/25/2018	PO_POENC	0000323627	1	RREQ382178	STAPLES DC-001/Roaring Spring Paper Products Stitc		0.00	0.00	228.43	0.00
01/25/2018	PO_POENC	0000323627	1	RREQ382178	STAPLES DC-001/Roaring Spring Paper Products Stitc		0.00	0.00	228.43	0.00
01/25/2018	PO_POENC	0000323627	1	RREQ382178	STAPLES DC-001/Roaring Spring Paper Products Stitc		0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323627	1	RREQ382178	STAPLES DC-001/Roaring Spring Paper Products Stitc		0.00	0.00	-228.43	0.00
01/25/2018	PO_POENC	0000323627	2	RREQ382178	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	91.32	0.00
01/25/2018	PO_POENC	0000323627	2	RREQ382178	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	91.32	0.00
01/25/2018	PO_POENC	0000323627	2	RREQ382178	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323627	2	RREQ382178	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	-91.32	0.00
01/25/2018	PO_POENC	0000323627	2	RREQ382178	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-84.75	0.00	0.00
01/25/2018	PO_POENC	0000323627	3	RREQ382178	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	91.32	0.00
01/25/2018	PO_POENC	0000323627	3	RREQ382178	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	91.32	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0125	30100	4301	01000	2018					
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/25/2018	PO_POENC	0000323627	3	RREQ382178	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323627	3	RREQ382178	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-91.32	0.00
01/25/2018	PO_POENC	0000323627	3	RREQ382178	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-84.75	0.00	0.00
01/25/2018	PO_POENC	0000323627	4	RREQ382178	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	85.12	0.00
01/25/2018	PO_POENC	0000323627	4	RREQ382178	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	85.12	0.00
01/25/2018	PO_POENC	0000323627	4	RREQ382178	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323627	4	RREQ382178	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-85.12	0.00
01/25/2018	PO_POENC	0000323627	4	RREQ382178	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-79.00	0.00	0.00
01/25/2018	PO_POENC	0000323627	5	RREQ382178	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	192.87	0.00
01/25/2018	PO_POENC	0000323627	5	RREQ382178	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	192.87	0.00
01/25/2018	PO_POENC	0000323627	5	RREQ382178	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323627	5	RREQ382178	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-192.87	0.00
01/25/2018	PO_POENC	0000323627	5	RREQ382178	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-179.00	0.00	0.00
01/25/2018	PO_POENC	0000323627	6	RREQ382178	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	48.22	0.00
01/25/2018	PO_POENC	0000323627	6	RREQ382178	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	48.22	0.00
01/25/2018	PO_POENC	0000323627	6	RREQ382178	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
01/26/2018	AP_VOUCHER	00998220	4	P0000323627	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	85.12
01/26/2018	AP_VOUCHER	00998220	4	P0000323627	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-85.12	0.00
01/26/2018	AP_VOUCHER	00998227	9	P0000323627	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	177.25
01/26/2018	AP_VOUCHER	00998227	9	P0000323627	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-177.25	0.00
01/26/2018	AP_VOUCHER	00998227	15	P0000323627	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	89.32
01/26/2018	AP_VOUCHER	00998227	15	P0000323627	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-89.32	0.00
01/26/2018	AP_VOUCHER	00998230	3	P0000323627	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	91.32
01/26/2018	AP_VOUCHER	00998230	3	P0000323627	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-91.32	0.00
01/27/2018	AP_VOUCHER	00998588	2	P0000323627	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	91.32
01/27/2018	AP_VOUCHER	00998588	7	P0000323627	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-91.32	0.00
01/27/2018	AP_VOUCHER	00998588	8	P0000323627	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	182.10
01/27/2018	AP_VOUCHER	00998588	8	P0000323627	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-182.10	0.00
01/27/2018	AP_VOUCHER	00998588	12	P0000323627	STAPLES DC-001/Pacon Rainbow Duo-Finish Color	0.00	0.00	0.00	84.36
01/27/2018	AP_VOUCHER	00998588	12	P0000323627	STAPLES DC-001/Pacon Rainbow Duo-Finish Color	0.00	0.00	-84.36	0.00
01/27/2018	AP_VOUCHER	00998588	13	P0000323627	STAPLES DC-001/Pacon Rainbow Duo-Finish Color	0.00	0.00	0.00	87.90
01/27/2018	AP_VOUCHER	00998588	13	P0000323627	STAPLES DC-001/Pacon Rainbow Duo-Finish Color	0.00	0.00	-87.90	0.00
01/27/2018	AP_VOUCHER	00998588	17	P0000323627	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	85.01
01/27/2018	AP_VOUCHER	00998588	17	P0000323627	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-85.01	0.00
01/27/2018	AP_VOUCHER	00998588	2	P0000323627	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-91.32	0.00
01/27/2018	AP_VOUCHER	00998588	7	P0000323627	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	91.32
01/27/2018	AP_VOUCHER	00998589	10	P0000323627	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-96.44	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	30100	4301	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/27/2018	AP_VOUCHER	00998589	11	P0000323627	STAPLES DC-001/ScotchBlue Painter's Masking T		0.00	0.00	0.00	75.64
01/27/2018	AP_VOUCHER	00998589	11	P0000323627	STAPLES DC-001/ScotchBlue Painter's Masking T		0.00	0.00	-75.64	0.00
01/27/2018	AP_VOUCHER	00998589	14	P0000323627	STAPLES DC-001/Pacon Rainbow Economy Dual-Fin		0.00	0.00	0.00	95.35
01/27/2018	AP_VOUCHER	00998589	14	P0000323627	STAPLES DC-001/Pacon Rainbow Economy Dual-Fin		0.00	0.00	-95.35	0.00
01/27/2018	AP_VOUCHER	00998589	1	P0000323627	STAPLES DC-001/Roaring Spring Paper Products		0.00	0.00	0.00	228.43
01/27/2018	AP_VOUCHER	00998589	6	P0000323627	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-48.22	0.00
01/27/2018	AP_VOUCHER	00998589	10	P0000323627	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	96.44
01/27/2018	AP_VOUCHER	00998589	1	P0000323627	STAPLES DC-001/Roaring Spring Paper Products		0.00	0.00	-228.43	0.00
01/27/2018	AP_VOUCHER	00998589	5	P0000323627	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	192.87
01/27/2018	AP_VOUCHER	00998589	5	P0000323627	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-192.87	0.00
01/27/2018	AP_VOUCHER	00998589	6	P0000323627	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	48.22
01/29/2018	AP_VOUCHER	00998619	6	P0000323627	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	-48.22
01/29/2018	AP_VOUCHER	00998619	6	P0000323627	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	48.22	0.00
01/29/2018	AP_VOUCHER	00998623	6	P0000323627	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	48.22
01/29/2018	AP_VOUCHER	00998623	6	P0000323627	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-48.22	0.00
02/27/2018	REQ_PREENC	REQ385202	1		Printer Cartridge USA/112978/TONER HP CE505A BLACK		0.00	465.00	0.00	0.00
02/27/2018	REQ_PREENC	REQ385202	2		Printer Cartridge USA/112978/TONER HP CF280A BLACK		0.00	222.04	0.00	0.00
02/28/2018	PO_POENC	0000325808	1	RREQ385202	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)		0.00	0.00	501.04	0.00
02/28/2018	PO_POENC	0000325808	1	RREQ385202	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)		0.00	-465.00	0.00	0.00
02/28/2018	PO_POENC	0000325932	1	RREQ385202	ACADEMIC S-002/TONER HP CF280A BLACK (REMAN)		0.00	0.00	239.25	0.00
02/28/2018	PO_POENC	0000325932	1	RREQ385202	ACADEMIC S-002/TONER HP CF280A BLACK (REMAN)		0.00	-222.04	0.00	0.00
03/06/2018	GL_JOURNAL	PCD0398338	1062	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	189.68
03/08/2018	REQ_PREENC	REQ386177	1		Staples Contract & Commercial Inc/112978/Pacon D'N		0.00	183.84	0.00	0.00
03/08/2018	REQ_PREENC	REQ386177	2		Staples Contract & Commercial Inc/112978/Riverside		0.00	167.84	0.00	0.00
03/08/2018	REQ_PREENC	REQ386177	3		Staples Contract & Commercial Inc/112978/Elmer's G		0.00	152.80	0.00	0.00
03/08/2018	REQ_PREENC	REQ386177	4		Staples Contract & Commercial Inc/112978/Roaring S		0.00	132.50	0.00	0.00
03/08/2018	REQ_PREENC	REQ386177	5		Staples Contract & Commercial Inc/112978/Staples R		0.00	112.96	0.00	0.00
03/08/2018	REQ_PREENC	REQ386177	6		Staples Contract & Commercial Inc/112978/Dixon Pin		0.00	67.20	0.00	0.00
03/08/2018	REQ_PREENC	REQ386177	7		Staples Contract & Commercial Inc/112978/Scotch Ma		0.00	32.18	0.00	0.00
03/08/2018	REQ_PREENC	REQ386177	8		Staples Contract & Commercial Inc/112978/Staples U		0.00	51.90	0.00	0.00
03/08/2018	REQ_PREENC	REQ386177	9		Staples Contract & Commercial Inc/112978/Pacon Cre		0.00	81.96	0.00	0.00
03/09/2018	PO_POENC	0000326503	1	RREQ386177	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	198.09	0.00
03/09/2018	PO_POENC	0000326503	1	RREQ386177	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	-183.84	0.00	0.00
03/09/2018	PO_POENC	0000326503	2	RREQ386177	STAPLES DC-001/Riverside Paper Picture Story Paper		0.00	0.00	180.85	0.00
03/09/2018	PO_POENC	0000326503	2	RREQ386177	STAPLES DC-001/Riverside Paper Picture Story Paper		0.00	-167.84	0.00	0.00
03/09/2018	PO_POENC	0000326503	3	RREQ386177	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/		0.00	0.00	164.64	0.00
03/09/2018	PO_POENC	0000326503	3	RREQ386177	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/		0.00	-152.80	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0125	30100	4301	01000	2018					
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/09/2018	PO_POENC	0000326503	4	RREQ386177	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	0.00	142.77	0.00
03/09/2018	PO_POENC	0000326503	4	RREQ386177	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	-132.50	0.00	0.00
03/09/2018	PO_POENC	0000326503	5	RREQ386177	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	121.71	0.00
03/09/2018	PO_POENC	0000326503	5	RREQ386177	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	-112.96	0.00	0.00
03/09/2018	PO_POENC	0000326503	6	RREQ386177	STAPLES DC-001/Dixon Pink Carnation Eraser Medium	0.00	0.00	72.41	0.00
03/09/2018	PO_POENC	0000326503	6	RREQ386177	STAPLES DC-001/Dixon Pink Carnation Eraser Medium	0.00	-67.20	0.00	0.00
03/09/2018	PO_POENC	0000326503	7	RREQ386177	STAPLES DC-001/Scotch Magic Tape 3/4" x 1000" 24 B	0.00	0.00	34.67	0.00
03/09/2018	PO_POENC	0000326503	7	RREQ386177	STAPLES DC-001/Scotch Magic Tape 3/4" x 1000" 24 B	0.00	-32.18	0.00	0.00
03/09/2018	PO_POENC	0000326503	8	RREQ386177	STAPLES DC-001/Staples Ultra-Heavy-Duty Shipping T	0.00	0.00	55.92	0.00
03/09/2018	PO_POENC	0000326503	8	RREQ386177	STAPLES DC-001/Staples Ultra-Heavy-Duty Shipping T	0.00	-51.90	0.00	0.00
03/09/2018	PO_POENC	0000326503	9	RREQ386177	STAPLES DC-001/Pacon Cream Manila Drawing Paper Ec	0.00	0.00	88.31	0.00
03/09/2018	PO_POENC	0000326503	9	RREQ386177	STAPLES DC-001/Pacon Cream Manila Drawing Paper Ec	0.00	-81.96	0.00	0.00
03/10/2018	AP_VOUCHER	01006050	2	P0000326503	STAPLES DC-001/Riverside Paper Picture Story	0.00	0.00	0.00	180.85
03/10/2018	AP_VOUCHER	01006050	2	P0000326503	STAPLES DC-001/Riverside Paper Picture Story	0.00	0.00	-180.85	0.00
03/10/2018	AP_VOUCHER	01006063	3	P0000326503	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00	0.00	0.00	164.65
03/10/2018	AP_VOUCHER	01006063	3	P0000326503	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00	0.00	-164.64	0.00
03/10/2018	AP_VOUCHER	01006063	5	P0000326503	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00	0.00	0.00	121.71
03/10/2018	AP_VOUCHER	01006063	5	P0000326503	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00	0.00	-121.71	0.00
03/10/2018	AP_VOUCHER	01006063	7	P0000326503	STAPLES DC-001/Scotch Magic Tape 3/4" x 1000	0.00	0.00	0.00	34.67
03/10/2018	AP_VOUCHER	01006063	7	P0000326503	STAPLES DC-001/Scotch Magic Tape 3/4" x 1000	0.00	0.00	-34.67	0.00
03/10/2018	AP_VOUCHER	01006063	8	P0000326503	STAPLES DC-001/Staples Ultra-Heavy-Duty Shipp	0.00	0.00	0.00	55.92
03/10/2018	AP_VOUCHER	01006063	8	P0000326503	STAPLES DC-001/Staples Ultra-Heavy-Duty Shipp	0.00	0.00	-55.92	0.00
03/12/2018	AP_VOUCHER	01006075	4	P0000326503	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	0.00	142.77
03/12/2018	AP_VOUCHER	01006075	4	P0000326503	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	-142.77	0.00
03/12/2018	AP_VOUCHER	01006075	6	P0000326503	STAPLES DC-001/Dixon Pink Carnation Eraser M	0.00	0.00	0.00	72.41
03/12/2018	AP_VOUCHER	01006075	6	P0000326503	STAPLES DC-001/Dixon Pink Carnation Eraser M	0.00	0.00	-72.41	0.00
03/13/2018	AP_VOUCHER	01006229	9	P0000326503	STAPLES DC-001/Pacon Cream Manila Drawing Pap	0.00	0.00	0.00	88.31
03/13/2018	AP_VOUCHER	01006229	9	P0000326503	STAPLES DC-001/Pacon Cream Manila Drawing Pap	0.00	0.00	-88.31	0.00
03/22/2018	AP_VOUCHER	01008099	1	P0000326503	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M	0.00	0.00	0.00	198.09
03/22/2018	AP_VOUCHER	01008099	1	P0000326503	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M	0.00	0.00	-198.09	0.00
03/23/2018	REQ_PREENC	REQ387664	1		Staples Contract & Commercial Inc/112978/Pacon Sen	0.00	1.95	0.00	0.00
03/23/2018	REQ_PREENC	REQ387664	2		Staples Contract & Commercial Inc/112978/Crayola C	0.00	98.50	0.00	0.00
03/24/2018	PO_POENC	0000327504	1	RREQ387664	STAPLES DC-001/Pacon Sentence Strips White	0.00	0.00	2.10	0.00
03/24/2018	PO_POENC	0000327504	1	RREQ387664	STAPLES DC-001/Pacon Sentence Strips White	0.00	-1.95	0.00	0.00
03/24/2018	PO_POENC	0000327504	2	RREQ387664	STAPLES DC-001/Crayola Classic Regular Markers Bro	0.00	0.00	106.13	0.00
03/24/2018	PO_POENC	0000327504	2	RREQ387664	STAPLES DC-001/Crayola Classic Regular Markers Bro	0.00	-98.50	0.00	0.00
03/29/2018	REQ_PREENC	REQ387692	1		Rochester 100, Inc./149960/Nicky's Communicator Fo	0.00	1,093.75	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0125	30100	4301	01000	2018								
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
03/29/2018	REQ_PREENC	REQ387693	1		Really Good Stuff/149960/Soft Cover Writing Words	0.00	214.56	0.00	0.00			
03/29/2018	REQ_PREENC	REQ387693	2		Really Good Stuff/149960/Sharpie No Bleed Flip Cha	0.00	111.76	0.00	0.00			
03/29/2018	REQ_PREENC	REQ387694	1		Lakeshore Equipment Co/149960/RC244 - 1" Graphing	0.00	225.48	0.00	0.00			
03/29/2018	REQ_PREENC	REQ387695	1		Benchmark Education Co./149960/Act Now! Grade 3 St	0.00	1,534.00	0.00	0.00			
03/29/2018	REQ_PREENC	REQ387696	1		Staples Contract & Commercial Inc/149960/Staples M	0.00	432.90	0.00	0.00			
03/29/2018	REQ_PREENC	REQ387696	2		Staples Contract & Commercial Inc/149960/Staples T	0.00	23.45	0.00	0.00			
03/29/2018	REQ_PREENC	REQ387696	3		Staples Contract & Commercial Inc/149960/Clorox Di	0.00	76.65	0.00	0.00			
03/29/2018	REQ_PREENC	REQ387696	4		Staples Contract & Commercial Inc/149960/Simply Ec	0.00	271.32	0.00	0.00			
03/31/2018	PO_POENC	0000327525	1	RREQ387694	LAKESHORE CURR/RC244 - 1" Graphing Chart Pad	0.00	0.00	242.95	0.00			
03/31/2018	PO_POENC	0000327525	1	RREQ387694	LAKESHORE CURR/RC244 - 1" Graphing Chart Pad	0.00	-225.48	0.00	0.00			
03/31/2018	PO_POENC	0000327526	1	RREQ387696	STAPLES DC-001/Staples Magazine File 2 Compartment	0.00	0.00	466.45	0.00			
03/31/2018	PO_POENC	0000327526	1	RREQ387696	STAPLES DC-001/Staples Magazine File 2 Compartment	0.00	-432.90	0.00	0.00			
03/31/2018	PO_POENC	0000327526	2	RREQ387696	STAPLES DC-001/Staples Twin-Pocket Poly Portfolios	0.00	0.00	25.27	0.00			
03/31/2018	PO_POENC	0000327526	2	RREQ387696	STAPLES DC-001/Staples Twin-Pocket Poly Portfolios	0.00	-23.45	0.00	0.00			
03/31/2018	PO_POENC	0000327526	3	RREQ387696	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	0.00	82.59	0.00			
03/31/2018	PO_POENC	0000327526	3	RREQ387696	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	-76.65	0.00	0.00			
03/31/2018	PO_POENC	0000327526	4	RREQ387696	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	0.00	292.35	0.00			
03/31/2018	PO_POENC	0000327526	4	RREQ387696	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	-271.32	0.00	0.00			
04/05/2018	GL_JOURNAL	UTX0399744	256	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	14.70			
Number of Transactions 403						Totals	-9,367.42	0.00	2,954.07	2,042.07	4,371.28	
Number of Transactions 502						Fund	Totals 0000s	-56,183.92	0.00	2,954.07	2,042.07	51,187.78
Number of Transactions 502						Resource	Totals 30100	-56,183.92	0.00	2,954.07	2,042.07	51,187.78
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												
01/31/2018	GL_JOURNAL	PAY0396130	5452	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	43.60			
02/07/2018	GL_JOURNAL	PAY0396623	2581	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	43.60			
03/07/2018	GL_JOURNAL	PAY0398455	2243	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	43.60			
04/03/2018	GL_JOURNAL	PAY0399498	6093	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	43.60			

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 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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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	2281	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 4					Totals	-174.40	0.00	0.00	0.00	174.40
<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										
01/31/2018	GL_JOURNAL	PAY0396130	15065	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.33	
02/07/2018	GL_JOURNAL	PAY0396623	6752	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	3.33	
03/07/2018	GL_JOURNAL	PAY0398455	5858	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	3.33	
04/03/2018	GL_JOURNAL	PAY0399498	16685	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.33	
Number of Transactions 4					Totals	-13.32	0.00	0.00	0.00	13.32
<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										
01/31/2018	GL_JOURNAL	PAY0396130	32077	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.02	
02/07/2018	GL_JOURNAL	PAY0396623	9607	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.02	
03/07/2018	GL_JOURNAL	PAY0398455	8376	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.02	
04/03/2018	GL_JOURNAL	PAY0399498	34322	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 4					Totals	-0.08	0.00	0.00	0.00	0.08
<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										
02/08/2018	GL_JOURNAL	PWC0396644	5956	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.22	
02/08/2018	GL_JOURNAL	PWC0396644	5957	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.22	
03/08/2018	GL_JOURNAL	PWC0398498	6182	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.22	
04/06/2018	GL_JOURNAL	PWC0399857	6054	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.22	
Number of Transactions 4					Totals	-4.88	0.00	0.00	0.00	4.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	1		Office Depot/149960/Xerox(R) Vitality(TM) Pastel M	0.00	0.00	0.00	0.00	
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	2		Office Depot/149960/Xerox(R) Vitality(TM) Pastel M	0.00	0.00	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	3		Office Depot/149960/Xerox(R) Vitality(TM) Pastel M	0.00	0.00	0.00	0.00	
12/12/2017	REQ_PREENC	REQ379773	3		Office Depot/149960/Xerox(R) Vitality(TM) Pastel M	0.00	0.00	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	REQ_PREENC	REQ379773	4		Office Depot/149960/Xerox(R) Vitality Colors(TM) M	0.00	0.00	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	
03/06/2018	GL_BD_JRNL	0000398377	58		03/06/2018/Transfer appropriation in ESEA Title 1	39.00	0.00	0.00	0.00	
Number of Transactions 25						Totals	39.00	39.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	30103	4304	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
04/04/2018	GL_JOURNAL	PCD0399632	1111	SAMS CLUB	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	103.98	
Number of Transactions 1						Totals	-103.98	0.00	0.00	103.98

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 42						Fund	Totals 0000s	-257.66	39.00	0.00	0.00	296.66
Number of Transactions 42						Resource	Totals 30103	-257.66	39.00	0.00	0.00	296.66
<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												
01/31/2018	GL_JOURNAL	PAY0396130	2559	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,397.71		
02/27/2018	GL_JOURNAL	PAY0397911	2986	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,397.71		
04/03/2018	GL_JOURNAL	PAY0399498	3029	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,397.71		
Number of Transactions 3						Totals	-4,193.13	0.00	0.00	0.00	4,193.13	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	7451	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	201.69		
02/27/2018	GL_JOURNAL	PAY0397911	8308	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	201.69		
04/03/2018	GL_JOURNAL	PAY0399498	8365	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	201.69		
Number of Transactions 3						Totals	-605.07	0.00	0.00	0.00	605.07	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	12419	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.60		
02/27/2018	GL_JOURNAL	PAY0397911	13670	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.60		
04/03/2018	GL_JOURNAL	PAY0399498	13737	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.60		
Number of Transactions 3						Totals	-61.80	0.00	0.00	0.00	61.80	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	17594	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.04		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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									
02/27/2018	GL_JOURNAL	PAY0397911	19242	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	19380	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 3						Totals	-6.12	0.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	21509	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18.72
02/27/2018	GL_JOURNAL	PAY0397911	23156	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	23312	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	18.72
Number of Transactions 3						Totals	-56.16	0.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	25415	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	157.20
02/27/2018	GL_JOURNAL	PAY0397911	27061	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	157.20
04/03/2018	GL_JOURNAL	PAY0399498	27234	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	157.20
Number of Transactions 3						Totals	-471.60	0.00	0.00	471.60
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29426	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.70
02/27/2018	GL_JOURNAL	PAY0397911	31178	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.70
04/03/2018	GL_JOURNAL	PAY0399498	31368	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.70
Number of Transactions 3						Totals	-2.10	0.00	0.00	2.10

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	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											
02/08/2018	GL_JOURNAL	PWC0396644	1059	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	39.00		
03/08/2018	GL_JOURNAL	PWC0398498	1161	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	39.00		
04/06/2018	GL_JOURNAL	PWC0399857	1106	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	39.00		
Number of Transactions 3						Totals	-117.00	0.00	0.00	117.00	
<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											
02/07/2018	GL_JOURNAL	PRM0396641	510	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	10.20		
03/08/2018	GL_JOURNAL	PRM0398496	499	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	10.20		
04/06/2018	GL_JOURNAL	PRM0399856	502	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	10.20		
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
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											
01/31/2018	GL_JOURNAL	PAY0396130	34635	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.18		
02/27/2018	GL_JOURNAL	PAY0397911	36794	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.18		
04/03/2018	GL_JOURNAL	PAY0399498	37058	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.18		
Number of Transactions 3						Totals	-6.54	0.00	0.00	6.54	
Number of Transactions 30						Fund	Totals 0000s	-5,550.12	0.00	0.00	5,550.12
Number of Transactions 30						Resource	Totals 30105	-5,550.12	0.00	0.00	5,550.12
<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 Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	1187	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	945.42		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	30106	1192	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	2329	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,205.98
04/03/2018	GL_JOURNAL	PAY0399498	2324	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	639.54
Number of Transactions 3						Totals	-3,790.94	0.00	0.00	3,790.94

	<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									
02/07/2018	GL_JOURNAL	PAY0396623	3343	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	113.70
02/27/2018	GL_JOURNAL	PAY0397911	8314	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	181.90
04/03/2018	GL_JOURNAL	PAY0399498	8371	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	46.81
Number of Transactions 3						Totals	-342.41	0.00	0.00	342.41

	<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									
02/07/2018	GL_JOURNAL	PAY0396623	5274	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	23.49
02/27/2018	GL_JOURNAL	PAY0397911	13676	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	41.75
04/03/2018	GL_JOURNAL	PAY0399498	13743	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	9.27
Number of Transactions 3						Totals	-74.51	0.00	0.00	74.51

	<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									
02/07/2018	GL_JOURNAL	PAY0396623	8130	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.47
02/27/2018	GL_JOURNAL	PAY0397911	31184	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.12
04/03/2018	GL_JOURNAL	PAY0399498	31374	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.30
Number of Transactions 3						Totals	-1.89	0.00	0.00	1.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3601	01000	2018						
	DeptID 0125 - Zamorano Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	1060	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	26.38	
03/08/2018	GL_JOURNAL	PWC0398498	1162	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	61.55	
04/06/2018	GL_JOURNAL	PWC0399857	1107	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	17.84	
Number of Transactions 3						Totals	-105.77	0.00	0.00	105.77	
Number of Transactions 15						Fund	Totals 0000s	-4,315.52	0.00	0.00	4,315.52
Number of Transactions 15						Resource	Totals 30106	-4,315.52	0.00	0.00	4,315.52
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	3326	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7,219.09	
02/27/2018	GL_JOURNAL	PAY0397911	3813	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7,118.88	
04/03/2018	GL_JOURNAL	PAY0399498	3856	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7,254.18	
Number of Transactions 3						Totals	-21,592.15	0.00	0.00	21,592.15	
	<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 Clsrm Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3610	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7,759.66	
01/31/2018	GL_JOURNAL	PAY0396130	3611	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,019.74	
02/27/2018	GL_JOURNAL	PAY0397911	4097	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8,813.44	
02/27/2018	GL_JOURNAL	PAY0397911	4098	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,019.74	
04/03/2018	GL_JOURNAL	PAY0399498	4143	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8,813.44	
04/03/2018	GL_JOURNAL	PAY0399498	4144	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,019.74	
Number of Transactions 6						Totals	-31,445.76	0.00	0.00	31,445.76	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	33100	2151	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3898	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	138.18
02/07/2018	GL_JOURNAL	PAY0396623	1743	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	90.20
02/27/2018	GL_JOURNAL	PAY0397911	4403	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	317.21
03/07/2018	GL_JOURNAL	PAY0398455	1487	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	263.20
Number of Transactions 4						Totals	-808.79	0.00	0.00	808.79

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	4088	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	806.40
02/07/2018	GL_JOURNAL	PAY0396623	1974	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	302.40
02/27/2018	GL_JOURNAL	PAY0397911	4633	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	201.60
02/27/2018	GL_JOURNAL	PAY0397911	4634	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	327.18
04/03/2018	GL_JOURNAL	PAY0399498	4667	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	100.80
Number of Transactions 5						Totals	-1,738.38	0.00	0.00	1,738.38

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	10061	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,330.38
01/31/2018	GL_JOURNAL	PAY0396130	10062	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	313.69
01/31/2018	GL_JOURNAL	PAY0396130	10063	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,121.20
02/07/2018	GL_JOURNAL	PAY0396623	4486	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	46.96
02/07/2018	GL_JOURNAL	PAY0396623	4487	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	14.01
02/27/2018	GL_JOURNAL	PAY0397911	11142	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,368.82
02/27/2018	GL_JOURNAL	PAY0397911	11143	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	333.20
02/27/2018	GL_JOURNAL	PAY0397911	11144	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,119.65
04/03/2018	GL_JOURNAL	PAY0399498	11222	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,368.81
04/03/2018	GL_JOURNAL	PAY0399498	11223	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	313.69
04/03/2018	GL_JOURNAL	PAY0399498	11224	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,126.65
Number of Transactions 11						Totals	-8,457.06	0.00	0.00	8,457.06

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	33100	3302	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15075	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	655.31
01/31/2018	GL_JOURNAL	PAY0396130	15076	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	154.51
01/31/2018	GL_JOURNAL	PAY0396130	15077	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	562.82
02/07/2018	GL_JOURNAL	PAY0396623	6758	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	23.14
02/07/2018	GL_JOURNAL	PAY0396623	6759	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	6.90
02/27/2018	GL_JOURNAL	PAY0397911	16581	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	689.66
02/27/2018	GL_JOURNAL	PAY0397911	16582	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	179.55
02/27/2018	GL_JOURNAL	PAY0397911	16583	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	568.86
03/07/2018	GL_JOURNAL	PAY0398455	5864	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	20.13
04/03/2018	GL_JOURNAL	PAY0399498	16695	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	681.92
04/03/2018	GL_JOURNAL	PAY0399498	16696	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	154.51
04/03/2018	GL_JOURNAL	PAY0399498	16697	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	554.95
Number of Transactions 12						Totals	-4,252.26	0.00	0.00	4,252.26
<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										
01/31/2018	GL_JOURNAL	PAY0396130	19536	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	40.80
01/31/2018	GL_JOURNAL	PAY0396130	19534	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	35.32
01/31/2018	GL_JOURNAL	PAY0396130	19535	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.27
02/27/2018	GL_JOURNAL	PAY0397911	21169	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	38.80
02/27/2018	GL_JOURNAL	PAY0397911	21170	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	21171	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	40.80
04/03/2018	GL_JOURNAL	PAY0399498	21319	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	40.80
04/03/2018	GL_JOURNAL	PAY0399498	21317	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	39.86
04/03/2018	GL_JOURNAL	PAY0399498	21318	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 9						Totals	-265.05	0.00	0.00	265.05
<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										
01/31/2018	GL_JOURNAL	PAY0396130	23448	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	324.13
01/31/2018	GL_JOURNAL	PAY0396130	23449	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	75.92

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

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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	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										
01/31/2018	GL_JOURNAL	PAY0396130	23450	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	316.85	
02/27/2018	GL_JOURNAL	PAY0397911	25082	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	356.08	
02/27/2018	GL_JOURNAL	PAY0397911	25083	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	25084	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	316.85	
04/03/2018	GL_JOURNAL	PAY0399498	25249	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	365.79	
04/03/2018	GL_JOURNAL	PAY0399498	25250	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	25251	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	316.85	
Number of Transactions 9						Totals	-2,259.67	0.00	0.00	0.00	2,259.67
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	27337	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	849.67	
01/31/2018	GL_JOURNAL	PAY0396130	27338	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5,847.60	
01/31/2018	GL_JOURNAL	PAY0396130	27336	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7,012.89	
02/27/2018	GL_JOURNAL	PAY0397911	28971	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8,007.38	
02/27/2018	GL_JOURNAL	PAY0397911	28972	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,047.60	
02/27/2018	GL_JOURNAL	PAY0397911	28973	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5,847.60	
04/03/2018	GL_JOURNAL	PAY0399498	29151	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8,309.73	
04/03/2018	GL_JOURNAL	PAY0399498	29152	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,047.60	
04/03/2018	GL_JOURNAL	PAY0399498	29153	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5,847.60	
Number of Transactions 9						Totals	-43,817.67	0.00	0.00	0.00	43,817.67
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	32087	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.27	
01/31/2018	GL_JOURNAL	PAY0396130	32088	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.01	
01/31/2018	GL_JOURNAL	PAY0396130	32089	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.68	
02/07/2018	GL_JOURNAL	PAY0396623	9613	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.15	
02/07/2018	GL_JOURNAL	PAY0396623	9614	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.04	
02/27/2018	GL_JOURNAL	PAY0397911	34093	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.16	
02/27/2018	GL_JOURNAL	PAY0397911	34094	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.73	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3502	01000	2018					
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	34092	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.51
03/07/2018	GL_JOURNAL	PAY0398455	8382	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.13
04/03/2018	GL_JOURNAL	PAY0399498	34332	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.46
04/03/2018	GL_JOURNAL	PAY0399498	34333	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.01
04/03/2018	GL_JOURNAL	PAY0399498	34334	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.63
Number of Transactions 12						Totals	-27.78	0.00	0.00	27.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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										
02/08/2018	GL_JOURNAL	PWC0396644	5958	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	8.44
02/08/2018	GL_JOURNAL	PWC0396644	5959	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	22.50
02/08/2018	GL_JOURNAL	PWC0396644	5960	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	216.49
02/08/2018	GL_JOURNAL	PWC0396644	5961	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	56.35
02/08/2018	GL_JOURNAL	PWC0396644	5962	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	2.52
02/08/2018	GL_JOURNAL	PWC0396644	5963	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	3.86
02/08/2018	GL_JOURNAL	PWC0396644	5964	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	201.41
03/08/2018	GL_JOURNAL	PWC0398498	6183	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	5.62
03/08/2018	GL_JOURNAL	PWC0398498	6184	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	245.89
03/08/2018	GL_JOURNAL	PWC0398498	6185	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	9.13
03/08/2018	GL_JOURNAL	PWC0398498	6186	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	56.35
03/08/2018	GL_JOURNAL	PWC0398498	6187	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	7.34
03/08/2018	GL_JOURNAL	PWC0398498	6188	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	8.85
03/08/2018	GL_JOURNAL	PWC0398498	6189	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	198.62
04/06/2018	GL_JOURNAL	PWC0399857	6055	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	2.81
04/06/2018	GL_JOURNAL	PWC0399857	6056	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	245.89
04/06/2018	GL_JOURNAL	PWC0399857	6057	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	56.35
04/06/2018	GL_JOURNAL	PWC0399857	6058	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	202.39
Number of Transactions 18						Totals	-1,550.81	0.00	0.00	1,550.81

	<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										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	33100	3702	01000	2018							
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	2808	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	6.75		
02/07/2018	GL_JOURNAL	PRM0396641	2809	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.76		
02/07/2018	GL_JOURNAL	PRM0396641	2810	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	6.28		
03/08/2018	GL_JOURNAL	PRM0398496	2714	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	7.67		
03/08/2018	GL_JOURNAL	PRM0398496	2715	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.76		
03/08/2018	GL_JOURNAL	PRM0398496	2716	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.19		
04/06/2018	GL_JOURNAL	PRM0399856	2721	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	7.67		
04/06/2018	GL_JOURNAL	PRM0399856	2722	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.76		
04/06/2018	GL_JOURNAL	PRM0399856	2723	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.31		
Number of Transactions 9						Totals	-46.15	0.00	0.00	46.15	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	36593	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.12		
01/31/2018	GL_JOURNAL	PAY0396130	36594	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.99		
01/31/2018	GL_JOURNAL	PAY0396130	36595	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.37		
02/27/2018	GL_JOURNAL	PAY0397911	38741	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20		
02/27/2018	GL_JOURNAL	PAY0397911	38742	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.15		
02/27/2018	GL_JOURNAL	PAY0397911	38743	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.41		
04/03/2018	GL_JOURNAL	PAY0399498	39015	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.97		
04/03/2018	GL_JOURNAL	PAY0399498	39016	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.15		
04/03/2018	GL_JOURNAL	PAY0399498	39017	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.41		
Number of Transactions 9						Totals	-63.77	0.00	0.00	63.77	
Number of Transactions 116						Fund	Totals 0000s	-116,325.30	0.00	0.00	116,325.30
Number of Transactions 116						Resource	Totals 33100	-116,325.30	0.00	0.00	116,325.30
<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											
<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		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	53100	2320	13000	2018					
	DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	5571	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,440.43
02/27/2018	GL_JOURNAL	PAY0397911	6193	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,440.43
04/03/2018	GL_JOURNAL	PAY0399498	6232	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,440.43
Number of Transactions 3						Totals	-4,321.29	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									
01/31/2018	GL_JOURNAL	PAY0396130	10064	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	223.71
02/27/2018	GL_JOURNAL	PAY0397911	11145	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	223.71
04/03/2018	GL_JOURNAL	PAY0399498	11225	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	223.71
Number of Transactions 3						Totals	-671.13	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									
01/31/2018	GL_JOURNAL	PAY0396130	15078	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	110.21
02/27/2018	GL_JOURNAL	PAY0397911	16584	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	110.21
04/03/2018	GL_JOURNAL	PAY0399498	16698	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	110.21
Number of Transactions 3						Totals	-330.63	0.00	0.00	330.63

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	19537	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.37
02/27/2018	GL_JOURNAL	PAY0397911	21172	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.37
04/03/2018	GL_JOURNAL	PAY0399498	21320	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.37
Number of Transactions 3						Totals	-10.11	0.00	0.00	10.11

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 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	53100	3451	13000	2018					
	DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	23451	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	30.89
02/27/2018	GL_JOURNAL	PAY0397911	25085	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	30.89
04/03/2018	GL_JOURNAL	PAY0399498	25252	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	30.89
Number of Transactions 3						Totals	-92.67	0.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	27339	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	717.95
02/27/2018	GL_JOURNAL	PAY0397911	28974	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	717.95
04/03/2018	GL_JOURNAL	PAY0399498	29154	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	717.95
Number of Transactions 3						Totals	-2,153.85	0.00	0.00	2,153.85

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	32090	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.72
02/27/2018	GL_JOURNAL	PAY0397911	34095	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.72
04/03/2018	GL_JOURNAL	PAY0399498	34335	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.72
Number of Transactions 3						Totals	-2.16	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									
02/08/2018	GL_JOURNAL	PWC0396644	5965	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	40.19
03/08/2018	GL_JOURNAL	PWC0398498	6190	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	40.19
04/06/2018	GL_JOURNAL	PWC0399857	6059	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	40.19
Number of Transactions 3						Totals	-120.57	0.00	0.00	120.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	53100	3702	13000	2018								
DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue												
02/07/2018	GL_JOURNAL	PRM0396641	2811	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	5.82			
03/08/2018	GL_JOURNAL	PRM0398496	2717	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	5.82			
04/06/2018	GL_JOURNAL	PRM0399856	2724	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	5.82			
Number of Transactions 3						Totals	-17.46	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												
01/31/2018	GL_JOURNAL	PAY0396130	36596	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.25			
02/27/2018	GL_JOURNAL	PAY0397911	38744	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.25			
04/03/2018	GL_JOURNAL	PAY0399498	39018	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.25			
Number of Transactions 3						Totals	-6.75	0.00	0.00	6.75		
<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												
02/04/2018	GL_JOURNAL	0000396403	44	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,540.28			
02/05/2018	GL_BD_JRNL	0000396420	192		01/31/2018/Transfer appropriation for the Cafeteri	-2,540.00	0.00	0.00	0.00			
02/08/2018	GL_BD_JRNL	0000396703	192		01/31/2018/Reverse JV 0000396420: Transfer approp	2,540.00	0.00	0.00	0.00			
02/12/2018	GL_BD_JRNL	0000396877	192		01/31/2018/Transfer appropriation for the Cafeteri	-2,540.00	0.00	0.00	0.00			
03/08/2018	GL_JOURNAL	0000398506	46	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,575.54			
03/08/2018	GL_BD_JRNL	0000398519	86		02/28/2018/Transfer appropriation for the Cafeteri	-2,576.00	0.00	0.00	0.00			
04/10/2018	GL_JOURNAL	0000400019	46	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,575.54			
04/10/2018	GL_BD_JRNL	0000400034	65		03/31/2018/Transfer appropriation for the Cafeteri	-2,575.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	0.36	-7,691.00	0.00	-7,691.36		
Number of Transactions 38						Fund	Totals 1000s	-7,726.26	-7,691.00	0.00	0.00	35.26
Number of Transactions 38						Resource	Totals 53100	-7,726.26	-7,691.00	0.00	0.00	35.26

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0125	60101	5100	01000	2018							
	DeptID 0125 - Zamorano Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/09/2018	AP_VOUCHER	00995393	1	P0000317179	HARMONIUM/Zamorano PrimeTime Program Ser		0.00	0.00	0.00	13,949.31		
01/09/2018	AP_VOUCHER	00995393	1	P0000317179	HARMONIUM/Zamorano PrimeTime Program Ser		0.00	0.00	-13,949.31	0.00		
02/02/2018	AP_VOUCHER	00999790	1	P0000317179	HARMONIUM/Zamorano PrimeTime Program Ser		0.00	0.00	0.00	11,337.14		
02/02/2018	AP_VOUCHER	00999790	1	P0000317179	HARMONIUM/Zamorano PrimeTime Program Ser		0.00	0.00	-11,337.14	0.00		
02/27/2018	AP_VOUCHER	01004033	1	P0000317179	HARMONIUM/Zamorano PrimeTime Program Ser		0.00	0.00	0.00	12,728.88		
02/27/2018	AP_VOUCHER	01004033	1	P0000317179	HARMONIUM/Zamorano PrimeTime Program Ser		0.00	0.00	-12,728.88	0.00		
Number of Transactions 6						Totals	0.00	0.00	0.00	-38,015.33	38,015.33	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-38,015.33	38,015.33
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-38,015.33	38,015.33
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	1192	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	214.62		
02/07/2018	GL_JOURNAL	PAY0396623	73	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	403.26		
02/27/2018	GL_JOURNAL	PAY0397911	1225	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	357.70		
03/07/2018	GL_JOURNAL	PAY0398455	71	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1,146.62		
04/06/2018	GL_JOURNAL	PAY0398844	68	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1,265.64		
Number of Transactions 5						Totals	-3,387.84	0.00	0.00	0.00	3,387.84	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0125	60102	1957	01000	2018							
	DeptID 0125 - Zamorano Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund											
02/07/2018	GL_BD_JRNL	0000396626	84		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	1561	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	351.29		
03/07/2018	GL_JOURNAL	PAY0398455	1329	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	190.80		
Number of Transactions 3						Totals	-542.09	0.00	0.00	0.00	542.09	

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	60102	3101	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7461	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	30.96
02/07/2018	GL_BD_JRNL	0000396626	85		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	3346	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	58.19
02/07/2018	GL_JOURNAL	PAY0396623	3347	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	50.69
02/27/2018	GL_JOURNAL	PAY0397911	8321	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	51.62
03/07/2018	GL_JOURNAL	PAY0398455	2944	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	165.45
03/07/2018	GL_JOURNAL	PAY0398455	2945	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	27.53
04/06/2018	GL_JOURNAL	PAY0399844	2635	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	182.62
Number of Transactions 8						Totals	-567.06	0.00	0.00	567.06
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12430	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.12
02/07/2018	GL_BD_JRNL	0000396626	86		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	5277	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	5.86
02/07/2018	GL_JOURNAL	PAY0396623	5278	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	5.09
02/27/2018	GL_JOURNAL	PAY0397911	13683	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.19
03/07/2018	GL_JOURNAL	PAY0398455	4595	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	16.62
03/07/2018	GL_JOURNAL	PAY0398455	4596	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2.77
04/06/2018	GL_JOURNAL	PAY0399844	4094	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	18.35
Number of Transactions 8						Totals	-57.00	0.00	0.00	57.00
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29437	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.10
02/07/2018	GL_BD_JRNL	0000396626	87		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	8134	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.18
02/07/2018	GL_JOURNAL	PAY0396623	8133	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.20
02/27/2018	GL_JOURNAL	PAY0397911	31191	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.18
03/07/2018	GL_JOURNAL	PAY0398455	7114	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.56
03/07/2018	GL_JOURNAL	PAY0398455	7115	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.10
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	60102	3501	01000	2018							
DeptID 0125 - Zamorano Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
04/06/2018	GL_JOURNAL	PAY0399844	6402	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.64		
Number of Transactions 8						Totals	-1.96	0.00	0.00	1.96	
<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											
02/07/2018	GL_BD_JRNL	0000396647	20		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
02/08/2018	GL_JOURNAL	PWC0396644	1061	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.99		
02/08/2018	GL_JOURNAL	PWC0396644	1062	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	11.25		
02/08/2018	GL_JOURNAL	PWC0396644	1063	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	9.80		
03/08/2018	GL_JOURNAL	PWC0398498	1163	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.98		
03/08/2018	GL_JOURNAL	PWC0398498	1164	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	31.99		
03/08/2018	GL_JOURNAL	PWC0398498	1165	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	5.32		
04/06/2018	GL_JOURNAL	PWC0399857	1108	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	35.31		
Number of Transactions 8						Totals	-109.64	0.00	0.00	109.64	
Number of Transactions 40						Fund	Totals 0000s	-4,665.59	0.00	0.00	4,665.59
Number of Transactions 40						Resource	Totals 60102	-4,665.59	0.00	0.00	4,665.59
<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&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	2330	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,057.67		
03/07/2018	GL_JOURNAL	PAY0398455	1005	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,288.34		
Number of Transactions 2						Totals	-3,346.01	0.00	0.00	3,346.01	
<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											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	62640	3101	01000	2018					
DeptID 0125 - Zamorano Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	8315	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	205.98
03/07/2018	GL_JOURNAL	PAY0398455	2941	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	94.95
Number of Transactions 2						Totals			
						-300.93	0.00	0.00	300.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	62640	3301	01000	2018					
DeptID 0125 - Zamorano Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	13677	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	39.39
03/07/2018	GL_JOURNAL	PAY0398455	4592	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	28.46
Number of Transactions 2						Totals			
						-67.85	0.00	0.00	67.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	62640	3501	01000	2018					
DeptID 0125 - Zamorano Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	31185	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.03
03/07/2018	GL_JOURNAL	PAY0398455	7111	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.64
Number of Transactions 2						Totals			
						-1.67	0.00	0.00	1.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	62640	3601	01000	2018					
DeptID 0125 - Zamorano Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PWC0398498	1166	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	35.94
03/08/2018	GL_JOURNAL	PWC0398498	1167	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	57.41
Number of Transactions 2						Totals			
						-93.35	0.00	0.00	93.35
Number of Transactions 10						Fund Totals 0000s			
						-3,809.81	0.00	0.00	3,809.81

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	62640	3601	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 10						Resource	Totals 62640	-3,809.81	0.00	0.00	3,809.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	65000	4301	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
11/27/2017	REQ_PREENC	REQ378412	1		School Specialty Supply/149960/SCISSOR LOOP SCISSO	0.00		66.20	0.00	0.00	
11/27/2017	REQ_PREENC	REQ378412	1		School Specialty Supply/149960/SCISSOR LOOP SCISSO	0.00		0.00	0.00	0.00	
11/27/2017	REQ_PREENC	REQ378412	1		School Specialty Supply/149960/SCISSOR LOOP SCISSO	0.00		-66.20	0.00	0.00	
11/27/2017	REQ_PREENC	REQ378412	2		School Specialty Supply/149960/TWIST N' WRITE PENC	0.00		24.65	0.00	0.00	
11/27/2017	REQ_PREENC	REQ378412	2		School Specialty Supply/149960/TWIST N' WRITE PENC	0.00		0.00	0.00	0.00	
11/27/2017	REQ_PREENC	REQ378412	2		School Specialty Supply/149960/TWIST N' WRITE PENC	0.00		-24.65	0.00	0.00	
11/27/2017	REQ_PREENC	REQ378412	3		School Specialty Supply/149960/PD MODELING COMPOUN	0.00		78.76	0.00	0.00	
11/27/2017	REQ_PREENC	REQ378412	3		School Specialty Supply/149960/PD MODELING COMPOUN	0.00		0.00	0.00	0.00	
11/27/2017	REQ_PREENC	REQ378412	3		School Specialty Supply/149960/PD MODELING COMPOUN	0.00		-78.76	0.00	0.00	
11/27/2017	REQ_PREENC	REQ378412	4		School Specialty Supply/149960/VELCRO STICKY BACK	0.00		27.09	0.00	0.00	
11/27/2017	REQ_PREENC	REQ378412	4		School Specialty Supply/149960/VELCRO STICKY BACK	0.00		0.00	0.00	0.00	
11/27/2017	REQ_PREENC	REQ378412	4		School Specialty Supply/149960/VELCRO STICKY BACK	0.00		-27.09	0.00	0.00	
11/27/2017	REQ_PREENC	REQ378412	5		School Specialty Supply/149960/ACCESSORY WRITING C	0.00		43.67	0.00	0.00	
11/27/2017	REQ_PREENC	REQ378412	5		School Specialty Supply/149960/ACCESSORY WRITING C	0.00		0.00	0.00	0.00	
11/27/2017	REQ_PREENC	REQ378412	5		School Specialty Supply/149960/ACCESSORY WRITING C	0.00		-43.67	0.00	0.00	
11/27/2017	REQ_PREENC	REQ378412	6		School Specialty Supply/149960/SCISSORS TABLE TOP	0.00		32.49	0.00	0.00	
11/27/2017	REQ_PREENC	REQ378412	6		School Specialty Supply/149960/SCISSORS TABLE TOP	0.00		0.00	0.00	0.00	
11/27/2017	REQ_PREENC	REQ378412	6		School Specialty Supply/149960/SCISSORS TABLE TOP	0.00		-32.49	0.00	0.00	
11/28/2017	PO_POENC	0000321141	1	RREQ378412	SCHOOL SPECIAL/SCISSOR LOOP SCISSOR - SCHOOL SMART	0.00		0.00	71.33	0.00	
11/28/2017	PO_POENC	0000321141	1	RREQ378412	SCHOOL SPECIAL/SCISSOR LOOP SCISSOR - SCHOOL SMART	0.00		0.00	0.00	0.00	
11/28/2017	PO_POENC	0000321141	1	RREQ378412	SCHOOL SPECIAL/SCISSOR LOOP SCISSOR - SCHOOL SMART	0.00		0.00	-71.33	0.00	
11/28/2017	PO_POENC	0000321141	2	RREQ378412	SCHOOL SPECIAL/TWIST N' WRITE PENCILS PACK OF 4	0.00		0.00	26.56	0.00	
11/28/2017	PO_POENC	0000321141	2	RREQ378412	SCHOOL SPECIAL/TWIST N' WRITE PENCILS PACK OF 4	0.00		0.00	0.00	0.00	
11/28/2017	PO_POENC	0000321141	2	RREQ378412	SCHOOL SPECIAL/TWIST N' WRITE PENCILS PACK OF 4	0.00		0.00	-26.56	0.00	
11/28/2017	PO_POENC	0000321141	3	RREQ378412	SCHOOL SPECIAL/PD MODELING COMPOUND 3 OZ CANS SET	0.00		0.00	84.86	0.00	
11/28/2017	PO_POENC	0000321141	3	RREQ378412	SCHOOL SPECIAL/PD MODELING COMPOUND 3 OZ CANS SET	0.00		0.00	0.00	0.00	
11/28/2017	PO_POENC	0000321141	3	RREQ378412	SCHOOL SPECIAL/PD MODELING COMPOUND 3 OZ CANS SET	0.00		0.00	-84.86	0.00	
11/28/2017	PO_POENC	0000321141	4	RREQ378412	SCHOOL SPECIAL/VELCRO STICKY BACK HOOK COINS ONLY	0.00		0.00	29.19	0.00	
11/28/2017	PO_POENC	0000321141	4	RREQ378412	SCHOOL SPECIAL/VELCRO STICKY BACK HOOK COINS ONLY	0.00		0.00	0.00	0.00	
11/28/2017	PO_POENC	0000321141	4	RREQ378412	SCHOOL SPECIAL/VELCRO STICKY BACK HOOK COINS ONLY	0.00		0.00	-29.19	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	65000	4301	01000	2018								
DeptID 0125 - Zamorano Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
11/28/2017	PO_POENC	0000321141	5	RREQ378412	SCHOOL SPECIAL/ACCESSORY WRITING CLAW SMALL PACK O	0.00	0.00	47.05	0.00			
11/28/2017	PO_POENC	0000321141	5	RREQ378412	SCHOOL SPECIAL/ACCESSORY WRITING CLAW SMALL PACK O	0.00	0.00	0.00	0.00			
11/28/2017	PO_POENC	0000321141	5	RREQ378412	SCHOOL SPECIAL/ACCESSORY WRITING CLAW SMALL PACK O	0.00	0.00	-47.05	0.00			
11/28/2017	PO_POENC	0000321141	6	RREQ378412	SCHOOL SPECIAL/SCISSORS TABLE TOP PLASTIC BASE BLU	0.00	0.00	35.01	0.00			
11/28/2017	PO_POENC	0000321141	6	RREQ378412	SCHOOL SPECIAL/SCISSORS TABLE TOP PLASTIC BASE BLU	0.00	0.00	0.00	0.00			
11/28/2017	PO_POENC	0000321141	6	RREQ378412	SCHOOL SPECIAL/SCISSORS TABLE TOP PLASTIC BASE BLU	0.00	0.00	-35.01	0.00			
01/04/2018	AP_VOUCHER	00994292	1	P0000321141	SCHOOL SPECIAL/LOOP SCISSOR - SCHOOL	0.00	0.00	0.00	71.33			
01/04/2018	AP_VOUCHER	00994292	1	P0000321141	SCHOOL SPECIAL/SCISSOR LOOP SCISSOR - SCHOOL	0.00	0.00	-71.33	0.00			
01/04/2018	AP_VOUCHER	00994292	2	P0000321141	SCHOOL SPECIAL/TWIST N' WRITE PENCILS PACK OF	0.00	0.00	0.00	26.56			
01/04/2018	AP_VOUCHER	00994292	2	P0000321141	SCHOOL SPECIAL/TWIST N' WRITE PENCILS PACK OF	0.00	0.00	-26.56	0.00			
01/04/2018	AP_VOUCHER	00994292	3	P0000321141	SCHOOL SPECIAL/VELCRO STICKY BACK HOOK COINS	0.00	0.00	0.00	29.19			
01/04/2018	AP_VOUCHER	00994292	3	P0000321141	SCHOOL SPECIAL/VELCRO STICKY BACK HOOK COINS	0.00	0.00	-29.19	0.00			
01/04/2018	AP_VOUCHER	00994292	4	P0000321141	SCHOOL SPECIAL/ACCESSORY WRITING CLAW SMALL P	0.00	0.00	0.00	47.05			
01/04/2018	AP_VOUCHER	00994292	4	P0000321141	SCHOOL SPECIAL/ACCESSORY WRITING CLAW SMALL P	0.00	0.00	-47.05	0.00			
01/04/2018	AP_VOUCHER	00994292	5	P0000321141	SCHOOL SPECIAL/SCISSORS TABLE TOP PLASTIC BAS	0.00	0.00	0.00	35.01			
01/04/2018	AP_VOUCHER	00994292	5	P0000321141	SCHOOL SPECIAL/SCISSORS TABLE TOP PLASTIC BAS	0.00	0.00	-35.01	0.00			
01/04/2018	AP_VOUCHER	00994292	6	P0000321141	SCHOOL SPECIAL/PD MODELING COMPOUND 3 OZ CANS	0.00	0.00	0.00	84.86			
01/04/2018	AP_VOUCHER	00994292	6	P0000321141	SCHOOL SPECIAL/PD MODELING COMPOUND 3 OZ CANS	0.00	0.00	-84.86	0.00			
Number of Transactions 48						Totals	0.00	0.00	0.00	-294.00	294.00	
<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												
12/05/2017	REQ_PREENC	REQ379162	1		Waxie Sanitary Supply/149960/WAXIE W8618M SYNTH VI	0.00	81.30	0.00	0.00			
12/05/2017	REQ_PREENC	REQ379162	1		Waxie Sanitary Supply/149960/WAXIE W8618M SYNTH VI	0.00	0.00	0.00	0.00			
12/05/2017	REQ_PREENC	REQ379162	1		Waxie Sanitary Supply/149960/WAXIE W8618M SYNTH VI	0.00	-81.30	0.00	0.00			
12/08/2017	PO_POENC	0000321848	1	RREQ379162	WAXIE-001/WAXIE W8618M SYNTH VINYL PWDRFREE GP GLO	0.00	0.00	87.60	0.00			
12/08/2017	PO_POENC	0000321848	1	RREQ379162	WAXIE-001/WAXIE W8618M SYNTH VINYL PWDRFREE GP GLO	0.00	0.00	0.00	0.00			
12/08/2017	PO_POENC	0000321848	1	RREQ379162	WAXIE-001/WAXIE W8618M SYNTH VINYL PWDRFREE GP GLO	0.00	0.00	-87.60	0.00			
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 54						Fund	Totals 0000s	0.00	0.00	0.00	-294.00	294.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<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 54					Resource	Totals 65000	0.00	0.00	0.00	-294.00	294.00	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	219	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	6,535.43	
01/31/2018	GL_JOURNAL	PAY0396130	220	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	29,852.89	
02/27/2018	GL_JOURNAL	PAY0397911	221	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	6,535.43	
02/27/2018	GL_JOURNAL	PAY0397911	222	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	29,702.62	
04/03/2018	GL_JOURNAL	PAY0399498	221	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	6,535.43	
04/03/2018	GL_JOURNAL	PAY0399498	222	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	28,670.86	
Number of Transactions 6					Totals			-107,832.66	0.00	0.00	0.00	107,832.66
<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												
01/31/2018	GL_JOURNAL	PAY0396130	1457	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	472.71	
01/31/2018	GL_JOURNAL	PAY0396130	1458	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	630.28	
02/07/2018	GL_JOURNAL	PAY0396623	505	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	630.28	
03/07/2018	GL_JOURNAL	PAY0398455	448	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	500.49	
03/07/2018	GL_JOURNAL	PAY0398455	449	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	481.97	
04/03/2018	GL_JOURNAL	PAY0399498	1612	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1,167.81	
04/03/2018	GL_JOURNAL	PAY0399498	1613	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	797.11	
04/06/2018	GL_JOURNAL	PAY0399844	406	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	500.49	
04/06/2018	GL_JOURNAL	PAY0399844	407	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	333.66	
Number of Transactions 9					Totals			-5,514.80	0.00	0.00	0.00	5,514.80
<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												
01/31/2018	GL_JOURNAL	PAY0396130	7459	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	943.06	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	65003	3101	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7460	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,458.72
02/07/2018	GL_JOURNAL	PAY0396623	3345	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	22.74
02/27/2018	GL_JOURNAL	PAY0397911	8319	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	943.06
02/27/2018	GL_JOURNAL	PAY0397911	8320	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,435.98
03/07/2018	GL_JOURNAL	PAY0398455	2942	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	24.07
03/07/2018	GL_JOURNAL	PAY0398455	2943	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	24.07
04/03/2018	GL_JOURNAL	PAY0399498	8374	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,111.58
04/03/2018	GL_JOURNAL	PAY0399498	8376	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,482.79
04/06/2018	GL_JOURNAL	PAY0399844	2633	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	72.22
04/06/2018	GL_JOURNAL	PAY0399844	2634	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	48.15
Number of Transactions 11						Totals	-13,566.44	0.00	0.00	13,566.44

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	9487	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	938.31
02/27/2018	GL_JOURNAL	PAY0397911	10552	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	929.13
04/03/2018	GL_JOURNAL	PAY0399498	10630	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	754.73
Number of Transactions 3						Totals	-2,622.17	0.00	0.00	2,622.17

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12428	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	101.65
01/31/2018	GL_JOURNAL	PAY0396130	12429	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	836.69
02/07/2018	GL_JOURNAL	PAY0396623	5276	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	28.68
02/27/2018	GL_JOURNAL	PAY0397911	13681	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	94.81
02/27/2018	GL_JOURNAL	PAY0397911	13682	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	803.51
03/07/2018	GL_JOURNAL	PAY0398455	4593	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	7.26
03/07/2018	GL_JOURNAL	PAY0398455	4594	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	26.53
04/03/2018	GL_JOURNAL	PAY0399498	13747	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	111.73
04/03/2018	GL_JOURNAL	PAY0399498	13749	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	758.49
04/06/2018	GL_JOURNAL	PAY0399844	4092	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	7.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3301	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	4093	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	4.84
Number of Transactions 11						Totals	-2,781.45	0.00	0.00	2,781.45

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	17601	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	17602	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	51.00
02/27/2018	GL_JOURNAL	PAY0397911	19249	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19250	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	51.00
04/03/2018	GL_JOURNAL	PAY0399498	19387	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19388	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	51.00
Number of Transactions 6						Totals	-183.60	0.00	0.00	183.60

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	21516	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	21517	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	468.00
02/27/2018	GL_JOURNAL	PAY0397911	23163	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	23164	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	468.00
04/03/2018	GL_JOURNAL	PAY0399498	23319	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23320	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	468.00
Number of Transactions 6						Totals	-1,684.80	0.00	0.00	1,684.80

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	25423	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8,170.80
01/31/2018	GL_JOURNAL	PAY0396130	25422	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,047.60
02/27/2018	GL_JOURNAL	PAY0397911	27068	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,047.60

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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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	3461	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	27069	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8,170.80	
04/03/2018	GL_JOURNAL	PAY0399498	27241	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,047.60	
04/03/2018	GL_JOURNAL	PAY0399498	27242	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8,170.80	
Number of Transactions 6						Totals	-27,655.20	0.00	0.00	27,655.20
<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										
01/31/2018	GL_JOURNAL	PAY0396130	29435	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.51	
01/31/2018	GL_JOURNAL	PAY0396130	29436	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15.25	
02/07/2018	GL_JOURNAL	PAY0396623	8132	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.32	
02/27/2018	GL_JOURNAL	PAY0397911	31189	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.27	
02/27/2018	GL_JOURNAL	PAY0397911	31190	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	14.89	
03/07/2018	GL_JOURNAL	PAY0398455	7112	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.25	
03/07/2018	GL_JOURNAL	PAY0398455	7113	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.24	
04/03/2018	GL_JOURNAL	PAY0399498	31378	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.85	
04/03/2018	GL_JOURNAL	PAY0399498	31380	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	14.74	
04/06/2018	GL_JOURNAL	PAY0399844	6400	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.25	
04/06/2018	GL_JOURNAL	PAY0399844	6401	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.17	
Number of Transactions 11						Totals	-56.74	0.00	0.00	56.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	65003	3601	01000	2018						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	1064	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	13.19	
02/08/2018	GL_JOURNAL	PWC0396644	1065	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	182.34	
02/08/2018	GL_JOURNAL	PWC0396644	1066	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.58	
02/08/2018	GL_JOURNAL	PWC0396644	1067	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.58	
02/08/2018	GL_JOURNAL	PWC0396644	1068	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	832.90	
03/08/2018	GL_JOURNAL	PWC0398498	1168	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.96	
03/08/2018	GL_JOURNAL	PWC0398498	1169	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	182.34	
03/08/2018	GL_JOURNAL	PWC0398498	1170	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.45	
03/08/2018	GL_JOURNAL	PWC0398498	1171	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	828.70	

TRAN TYPE	DESCRIPTION	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

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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	3601	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	1110	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	32.58
04/06/2018	GL_JOURNAL	PWC0399857	1111	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	182.34
04/06/2018	GL_JOURNAL	PWC0399857	1112	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	9.31
04/06/2018	GL_JOURNAL	PWC0399857	1113	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	22.24
04/06/2018	GL_JOURNAL	PWC0399857	1114	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	799.92
04/06/2018	GL_JOURNAL	PWC0399857	1109	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	13.96
Number of Transactions 15						Totals	-3,162.39	0.00	0.00	3,162.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	65003	3701	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	511	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	47.71
02/07/2018	GL_JOURNAL	PRM0396641	512	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	217.93
03/08/2018	GL_JOURNAL	PRM0398496	500	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	47.71
03/08/2018	GL_JOURNAL	PRM0398496	501	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	216.83
04/06/2018	GL_JOURNAL	PRM0399856	503	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	47.71
04/06/2018	GL_JOURNAL	PRM0399856	504	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	209.30
Number of Transactions 6						Totals	-787.19	0.00	0.00	787.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	65003	3985	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	34642	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	34643	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	46.57
02/27/2018	GL_JOURNAL	PAY0397911	36801	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	36802	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	46.57
04/03/2018	GL_JOURNAL	PAY0399498	37065	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	37066	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	46.57
Number of Transactions 6						Totals	-170.31	0.00	0.00	170.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Time 11:20:48

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 96						Fund Totals 0000s	-166,017.75	0.00	0.00	0.00	166,017.75
Number of Transactions 96						Resource Totals 65003	-166,017.75	0.00	0.00	0.00	166,017.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	96000	2183	01000	2018							
DeptID 0125 - Zamorano Elementary Resource 96000 - Contributions to Sites Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	4279	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	837.50	
02/07/2018	GL_JOURNAL	PAY0396623	2172	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	800.00	
02/27/2018	GL_JOURNAL	PAY0397911	4819	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,333.69	
03/07/2018	GL_JOURNAL	PAY0398455	1846	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	824.41	
04/03/2018	GL_JOURNAL	PAY0399498	4864	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,331.03	
04/06/2018	GL_JOURNAL	PAY0399844	1660	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	855.30	
Number of Transactions 6						Totals	-7,981.93	0.00	0.00	0.00	7,981.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	96000	3202	01000	2018							
DeptID 0125 - Zamorano Elementary Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	10060	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	130.07	
02/07/2018	GL_JOURNAL	PAY0396623	4485	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	124.25	
02/27/2018	GL_JOURNAL	PAY0397911	11141	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	229.08	
03/07/2018	GL_JOURNAL	PAY0398455	3912	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	62.12	
04/03/2018	GL_JOURNAL	PAY0399498	11221	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	256.26	
04/06/2018	GL_JOURNAL	PAY0399844	3487	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	97.07	
Number of Transactions 6						Totals	-898.85	0.00	0.00	0.00	898.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	96000	3302	01000	2018							
DeptID 0125 - Zamorano Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	15074	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	64.07	
02/07/2018	GL_JOURNAL	PAY0396623	6757	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	61.20	
02/27/2018	GL_JOURNAL	PAY0397911	16580	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	125.29	
03/07/2018	GL_JOURNAL	PAY0398455	5863	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	36.75	
04/03/2018	GL_JOURNAL	PAY0399498	16694	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	136.11	

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

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	96000	3302	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	5257	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	51.15
Number of Transactions 6						Totals	-474.57	0.00	0.00	474.57

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	96000	3502	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32086	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.42
02/07/2018	GL_JOURNAL	PAY0396623	9612	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.40
02/27/2018	GL_JOURNAL	PAY0397911	34091	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.17
03/07/2018	GL_JOURNAL	PAY0398455	8381	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.41
04/03/2018	GL_JOURNAL	PAY0399498	34331	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.16
04/06/2018	GL_JOURNAL	PAY0399844	7563	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.43
Number of Transactions 6						Totals	-3.99	0.00	0.00	3.99

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	96000	3602	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	5966	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	22.32
02/08/2018	GL_JOURNAL	PWC0396644	5967	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	23.37
03/08/2018	GL_JOURNAL	PWC0398498	6191	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	23.00
03/08/2018	GL_JOURNAL	PWC0398498	6192	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	65.11
04/06/2018	GL_JOURNAL	PWC0399857	6060	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	23.86
04/06/2018	GL_JOURNAL	PWC0399857	6061	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	65.04
Number of Transactions 6						Totals	-222.70	0.00	0.00	222.70

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	96000	5735	01000	2018					
	DeptID 0125 - Zamorano Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
02/05/2018	GL_JOURNAL	0000396439	253	34129	01/31/2018/Field Trips: January 2018/Maritime Muse		0.00	0.00	0.00	210.00
02/21/2018	GL_BD_JRNL	0000397580	64		02/21/2018/Transfer appropriations to various scho		655.00	0.00	0.00	0.00
02/21/2018	GL_BD_JRNL	0000397580	65		02/21/2018/Transfer appropriations to various scho		210.00	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	Amount		
<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												
02/21/2018	GL_BD_JRNL	0000397580	66		02/21/2018/Transfer appropriations to various scho		210.00	0.00	0.00	0.00		
03/01/2018	GL_JOURNAL	0000398143	218	33959	02/28/2018/Field Trips: February 2018/Mingei Museu		0.00	0.00	0.00	210.00		
03/01/2018	GL_JOURNAL	0000398143	219	34542	02/28/2018/Field Trips: February 2018/Crestridge E		0.00	0.00	0.00	210.00		
03/06/2018	GL_BD_JRNL	0000398383	28		02/28/2018/Transfer appropriations to various scho		-210.00	0.00	0.00	0.00		
04/04/2018	GL_JOURNAL	0000399663	302	33960	03/31/2018/Field Trips: March 2018/Living Coast Di		0.00	0.00	0.00	210.00		
04/04/2018	GL_JOURNAL	0000399663	303	34543	03/31/2018/Field Trips: March 2018/SD Bay Wildlife		0.00	0.00	0.00	210.00		
04/04/2018	GL_JOURNAL	0000399663	304	34544	03/31/2018/Field Trips: March 2018/SD Zoo Simpson		0.00	0.00	0.00	210.00		
04/04/2018	GL_JOURNAL	0000399663	305	34978	03/31/2018/Field Trips: March 2018/Birch Aquarium-		0.00	0.00	0.00	420.00		
04/04/2018	GL_JOURNAL	0000399663	306	34979	03/31/2018/Field Trips: March 2018/Classics for Ki		0.00	0.00	0.00	630.00		
04/04/2018	GL_JOURNAL	0000399663	307	34981	03/31/2018/Field Trips: March 2018/Cabrillo Monume		0.00	0.00	0.00	420.00		
04/04/2018	GL_JOURNAL	0000399663	308	35288	03/31/2018/Field Trips: March 2018/Sea World - Mil		0.00	0.00	0.00	210.00		
04/10/2018	GL_BD_JRNL	0000400018	29		03/31/2018/Transfer appropriations to various scho		420.00	0.00	0.00	0.00		
Number of Transactions 15						Totals	-1,655.00	1,285.00	0.00	2,940.00		
Number of Transactions 45						Fund	Totals 0000s	-11,237.04	1,285.00	0.00	12,522.04	
Number of Transactions 45						Resource	Totals 96000	-11,237.04	1,285.00	0.00	12,522.04	
Number of Transactions 2,243						DeptID	Totals 0125	-1,398,065.05	834,126.00	4,137.58	-31,347.33	2,259,400.80
Number of Transactions 2,243						Report	Totals	-1,398,065.05	834,126.00	4,137.58	-31,347.33	2,259,400.80

End of Report