

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0125' and Bud Per = '2017' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00000	1192	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2292	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	-767.38
11/08/2016	GL_JOURNAL	PAY0368979	1066	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	-908.82
12/08/2016	GL_JOURNAL	PAY0370921	879	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	454.41
12/21/2016	GL_JOURNAL	PAY0371733	3357	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	55.57
01/04/2017	GL_JOURNAL	PAY0372051	2411	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	468.03
Number of Transactions 5						Totals	698.19	0.00	0.00	-698.19

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	2017					
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7612	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	135.24
Number of Transactions 1						Totals	-135.24	0.00	0.00	135.24

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00000	3101	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8213	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	-57.15
11/08/2016	GL_JOURNAL	PAY0368979	3213	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	-95.29
12/08/2016	GL_JOURNAL	PAY0370921	2709	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	38.10
12/21/2016	GL_JOURNAL	PAY0371733	6384	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	5.81
01/04/2017	GL_JOURNAL	PAY0372051	8332	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	39.26
Number of Transactions 5						Totals	69.27	0.00	0.00	-69.27

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	3301	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13408	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	-20.42
11/08/2016	GL_JOURNAL	PAY0368979	4988	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	-13.20
12/08/2016	GL_JOURNAL	PAY0370921	4181	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	15.99
12/21/2016	GL_JOURNAL	PAY0371733	10618	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.11
01/04/2017	GL_JOURNAL	PAY0372051	13590	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6.78

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00000	3301	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5						Totals	9.74	0.00	0.00	-9.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00000	3302	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16158	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.35	
Number of Transactions 1						Totals	-10.35	0.00	0.00	10.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00000	3501	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30656	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-0.46	
11/08/2016	GL_JOURNAL	PAY0368979	7714	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	-0.47	
12/08/2016	GL_JOURNAL	PAY0370921	6507	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.24	
12/21/2016	GL_JOURNAL	PAY0371733	14689	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.01	
01/04/2017	GL_JOURNAL	PAY0372051	31010	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 5						Totals	0.44	0.00	0.00	-0.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00000	3502	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33426	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 1						Totals	-0.06	0.00	0.00	0.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00000	3601	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1046	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-23.02	
11/08/2016	GL_JOURNAL	PWC0369015	1045	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-27.26	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00000	3601	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PWC0371039	978	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	13.63	
Number of Transactions 3						Totals	36.65	0.00	0.00	-36.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00000	3602	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6059	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.06	
Number of Transactions 1						Totals	-4.06	0.00	0.00	4.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00000	4301	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/13/2016	PO_POENC	0000293733	4	RREQ342363	MEREDITH D-001/TONER YELLOW HP Q5952A COMPATABLE	0.00	0.00	-128.52	0.00	
09/13/2016	PO_POENC	0000293733	4	RREQ342363	MEREDITH D-001/TONER YELLOW HP Q5952A COMPATABLE	0.00	0.00	0.00	0.00	
09/13/2016	PO_POENC	0000293733	4	RREQ342363	MEREDITH D-001/TONER YELLOW HP Q5952A COMPATABLE	0.00	0.00	128.52	0.00	
09/13/2016	PO_POENC	0000293733	3	RREQ342363	MEREDITH D-001/TONER BLACK HP Q5950A COMPATABLE	0.00	0.00	-257.04	0.00	
09/13/2016	PO_POENC	0000293733	3	RREQ342363	MEREDITH D-001/TONER BLACK HP Q5950A COMPATABLE	0.00	0.00	0.00	0.00	
09/13/2016	PO_POENC	0000293733	3	RREQ342363	MEREDITH D-001/TONER BLACK HP Q5950A COMPATABLE	0.00	0.00	257.04	0.00	
09/13/2016	PO_POENC	0000293733	2	RREQ342363	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABLE	0.00	0.00	-128.52	0.00	
09/13/2016	PO_POENC	0000293733	2	RREQ342363	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABLE	0.00	0.00	0.00	0.00	
09/13/2016	PO_POENC	0000293733	2	RREQ342363	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABLE	0.00	0.00	128.52	0.00	
10/05/2016	GL_JOURNAL	PCD0366645	176	OFFICE DEP	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	176.93	
10/05/2016	GL_JOURNAL	PCD0366645	175	SAMS CLUB	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	108.53	
10/11/2016	GL_BD_JRNL	CO00367048	30		10/06/2016/Transfer of appropriations from Distric	28.00	0.00	0.00	0.00	
10/13/2016	AP_VOUCHER	00918558	3	P0000293733	MEREDITH D-001/TONER YELLOW HP Q5952A COMPATA	0.00	0.00	-128.52	0.00	
10/13/2016	AP_VOUCHER	00918558	3	P0000293733	MEREDITH D-001/TONER YELLOW HP Q5952A COMPATA	0.00	0.00	0.00	128.52	
10/13/2016	AP_VOUCHER	00918558	2	P0000293733	MEREDITH D-001/TONER BLACK HP Q5950A COMPATAB	0.00	0.00	-257.04	0.00	
10/13/2016	AP_VOUCHER	00918558	2	P0000293733	MEREDITH D-001/TONER BLACK HP Q5950A COMPATAB	0.00	0.00	0.00	257.04	
10/13/2016	AP_VOUCHER	00918558	1	P0000293733	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABL	0.00	0.00	-128.52	0.00	
10/13/2016	AP_VOUCHER	00918558	1	P0000293733	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABL	0.00	0.00	0.00	128.52	
10/21/2016	REQ_PREENC	REQ346315	1		Office Solutions Business Products & Svc/149960/Q7	0.00	635.98	0.00	0.00	
10/22/2016	PO_POENC	0000296771	1	RREQ346315	PRINTER CA-001/HP TRANSFER KIT Q7504A	0.00	-635.98	0.00	0.00	
10/22/2016	PO_POENC	0000296771	1	RREQ346315	PRINTER CA-001/HP TRANSFER KIT Q7504A	0.00	0.00	431.98	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00000	4301	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/03/2016	AP_VOUCHER	00923450	1	P0000296771	PRINTER CA-001/HP TRANSFER KIT Q7504A	0.00	0.00	0.00	-431.98	0.00	
11/03/2016	AP_VOUCHER	00923450	1	P0000296771	PRINTER CA-001/HP TRANSFER KIT Q7504A	0.00	0.00	0.00	0.00	431.98	
11/07/2016	GL_JOURNAL	PCD0368827	584	OFFICE DEP	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Receipt bo	0.00	0.00	0.00	0.00	34.84	
11/07/2016	GL_JOURNAL	PCD0368827	436	COSTCO WHS	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Ink for Pr	0.00	0.00	0.00	0.00	42.37	
12/05/2016	GL_JOURNAL	PCD0370748	105	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	0.00	119.90	
Number of Transactions 26						Totals	-886.55	28.00	0.00	-514.08	1,428.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00000	5733	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
08/29/2016	REQ_PREENC	REQ340755	1		LinkMax Paper Ltd/112978/PAPER XEROGRAPHIC 8-1/2 X	0.00	-1,572.50	0.00	0.00	0.00	
08/29/2016	REQ_PREENC	REQ340755	1		LinkMax Paper Ltd/112978/PAPER XEROGRAPHIC 8-1/2 X	0.00	0.00	0.00	0.00	0.00	
08/29/2016	REQ_PREENC	REQ340755	1		LinkMax Paper Ltd/112978/PAPER XEROGRAPHIC 8-1/2 X	0.00	1,572.50	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00000	5841	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund										
12/13/2016	REQ_PREENC	REQ350540	1		Learning A-Z/149960/Learning A-Z (4 licenses) / Ra	0.00	3,573.15	0.00	0.00	0.00	
12/13/2016	PO_POENC	0000300073	1	RREQ350540	LEARNING A-002/RENEW _ Raz-Kids Online Subscriptio	0.00	-3,573.15	0.00	0.00	0.00	
12/13/2016	PO_POENC	0000300073	1	RREQ350540	LEARNING A-002/RENEW _ Raz-Kids Online Subscriptio	0.00	0.00	0.00	3,133.35	0.00	
12/13/2016	PO_POENC	0000300073	3	RREQ350540	LEARNING A-002/LAZ Webinar Training (Complimentary	0.00	0.00	0.00	0.00	0.00	
12/13/2016	PO_POENC	0000300073	2	RREQ350540	LEARNING A-002/RENEW _ Learning A-Z Online Subscri	0.00	0.00	0.00	439.80	0.00	
Number of Transactions 5						Totals	-3,573.15	0.00	0.00	3,573.15	0.00

Number of Transactions 61 Fund Totals 0000s -3,795.12 28.00 0.00 3,059.07 764.05

Number of Transactions 61 Resource Totals 00000 -3,795.12 28.00 0.00 3,059.07 764.05

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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	0125	00001	2231	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 00001 - Site Funded Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5506	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	267.92	
11/30/2016	GL_JOURNAL	PAY0370430	5465	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	267.92	
01/04/2017	GL_JOURNAL	PAY0372051	5555	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	252.16	
01/04/2017	GL_JOURNAL	0000372173	3402	PYE	12/31/2016/GL Encumbrance Process/136342 ;Salary f	0.00	0.00	1,655.44		0.00	
Number of Transactions 4						Totals	-2,443.44	0.00	0.00	1,655.44	788.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00001	2905	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7413	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	37.26	
11/30/2016	GL_JOURNAL	PAY0370430	7343	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	37.26	
01/04/2017	GL_JOURNAL	PAY0372051	7505	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	38.38	
01/04/2017	GL_JOURNAL	0000372173	4678	PYE	12/31/2016/GL Encumbrance Process/161039 ;Salary f	0.00	0.00	230.29		0.00	
Number of Transactions 4						Totals	-343.19	0.00	0.00	230.29	112.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00001	3202	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10926	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	37.21	
11/30/2016	GL_JOURNAL	PAY0370430	10878	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	37.21	
01/04/2017	GL_JOURNAL	PAY0372051	11090	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	35.02	
01/04/2017	GL_JOURNAL	0000372173	6999	PYE	12/31/2016/GL Encumbrance Process/136342 ;PERS_A f	0.00	0.00	229.91		0.00	
Number of Transactions 4						Totals	-339.35	0.00	0.00	229.91	109.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00001	3302	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16150	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.50	
10/26/2016	GL_JOURNAL	PAY0367910	16161	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.32	
11/30/2016	GL_JOURNAL	PAY0370430	16130	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.10	
11/30/2016	GL_JOURNAL	PAY0370430	16120	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.49	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3302	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	16399	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.94	
01/04/2017	GL_JOURNAL	PAY0372051	16389	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	19.29	
01/04/2017	GL_JOURNAL	0000372173	11049	PYE	12/31/2016/GL Encumbrance Process/136342 ;OASDI fo	0.00		0.00	126.64	0.00	
01/04/2017	GL_JOURNAL	0000372173	11050	PYE	12/31/2016/GL Encumbrance Process/161039 ;OASDI fo	0.00		0.00	17.62	0.00	
Number of Transactions 8						Totals	-208.90	0.00	0.00	144.26	64.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00001	3502	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33418	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.13	
11/30/2016	GL_JOURNAL	PAY0370430	33456	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.13	
11/30/2016	GL_JOURNAL	PAY0370430	33466	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.01	
01/04/2017	GL_JOURNAL	PAY0372051	33839	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.02	
01/04/2017	GL_JOURNAL	PAY0372051	33829	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.13	
01/04/2017	GL_JOURNAL	0000372173	26717	PYE	12/31/2016/GL Encumbrance Process/136342 ;UNEMP fo	0.00		0.00	0.83	0.00	
01/04/2017	GL_JOURNAL	0000372173	26718	PYE	12/31/2016/GL Encumbrance Process/161039 ;UNEMP fo	0.00		0.00	0.12	0.00	
Number of Transactions 7						Totals	-1.37	0.00	0.00	0.95	0.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00001	3602	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6060	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	8.04	
11/08/2016	GL_JOURNAL	PWC0369015	6061	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	1.12	
12/09/2016	GL_JOURNAL	PWC0371039	5763	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	8.04	
12/09/2016	GL_JOURNAL	PWC0371039	5764	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	1.12	
01/04/2017	GL_JOURNAL	0000372173	30943	PYE	12/31/2016/GL Encumbrance Process/136342 ;WKRCMP f	0.00		0.00	49.66	0.00	
01/04/2017	GL_JOURNAL	0000372173	30944	PYE	12/31/2016/GL Encumbrance Process/161039 ;WKRCMP f	0.00		0.00	6.91	0.00	
Number of Transactions 6						Totals	-74.89	0.00	0.00	56.57	18.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00001	3702	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 00001 - Site Funded Positions 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00001	3702	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2905	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.35		
11/08/2016	GL_JOURNAL	PRM0369014	2906	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.05		
12/09/2016	GL_JOURNAL	PRM0371038	2671	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.05		
12/09/2016	GL_JOURNAL	PRM0371038	2670	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.35		
01/04/2017	GL_JOURNAL	0000372173	35149	PYE	12/31/2016/GL Encumbrance Process/136342 ;RM05 for	0.00	0.00	2.19	0.00		
01/04/2017	GL_JOURNAL	0000372173	35150	PYE	12/31/2016/GL Encumbrance Process/161039 ;RM05 for	0.00	0.00	0.30	0.00		
Number of Transactions 6						Totals	-3.29	0.00	2.49	0.80	
Number of Transactions 39						Fund	Totals 0000s	-3,414.43	0.00	2,319.91	1,094.52
Number of Transactions 39						Resource	Totals 00001	-3,414.43	0.00	2,319.91	1,094.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00005	5916	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366811	642	6194301000	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	169.90		
10/07/2016	GL_JOURNAL	0000366811	641	6192678007	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	12.59		
10/07/2016	GL_JOURNAL	0000366811	640	6192675217	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	7.09		
10/07/2016	GL_JOURNAL	0000366811	639	6192675209	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	7.09		
10/07/2016	GL_JOURNAL	0000366811	638	6192675198	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	7.09		
10/07/2016	GL_JOURNAL	0000366811	637	6192786736	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	7.07		
10/07/2016	GL_JOURNAL	0000366811	636	6192678090	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.36		
10/07/2016	GL_JOURNAL	0000366811	635	6192678009	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.36		
10/07/2016	GL_JOURNAL	0000366811	634	6192678008	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.36		
10/07/2016	GL_JOURNAL	0000366811	633	6192673145	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.36		
11/15/2016	GL_JOURNAL	0000369553	641	6192678007	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	12.57		
11/15/2016	GL_JOURNAL	0000369553	640	6192675217	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	7.07		
11/15/2016	GL_JOURNAL	0000369553	639	6192675209	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	7.07		
11/15/2016	GL_JOURNAL	0000369553	638	6192675198	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	7.07		
11/15/2016	GL_JOURNAL	0000369553	637	6192786736	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	6.75		
11/15/2016	GL_JOURNAL	0000369553	636	6192678090	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.33		
11/15/2016	GL_JOURNAL	0000369553	635	6192678009	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.33		
11/15/2016	GL_JOURNAL	0000369553	634	6192678008	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.33		
<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	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00005	5916	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
11/15/2016	GL_JOURNAL	0000369553	633	6192673145	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.33		
11/15/2016	GL_JOURNAL	0000369553	632	6194301000	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	173.58		
12/08/2016	GL_JOURNAL	0000370970	3063	6194301000	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	172.79		
12/08/2016	GL_JOURNAL	0000370970	3072	6192678007	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	12.56		
12/08/2016	GL_JOURNAL	0000370970	3071	6192675217	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	7.06		
12/08/2016	GL_JOURNAL	0000370970	3070	6192675209	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	7.06		
12/08/2016	GL_JOURNAL	0000370970	3069	6192675198	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	7.06		
12/08/2016	GL_JOURNAL	0000370970	3068	6192786736	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	6.75		
12/08/2016	GL_JOURNAL	0000370970	3067	6192678090	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.25		
12/08/2016	GL_JOURNAL	0000370970	3066	6192678009	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.25		
12/08/2016	GL_JOURNAL	0000370970	3065	6192678008	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.25		
12/08/2016	GL_JOURNAL	0000370970	3064	6192673145	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.25		
Number of Transactions 30						Totals	-869.98	0.00	0.00	869.98	
Number of Transactions 30						Fund	Totals 0000s	-869.98	0.00	0.00	869.98
Number of Transactions 30						Resource	Totals 00005	-869.98	0.00	0.00	869.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00008	4301	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
11/04/2016	GL_BD_JRNL	0000368755	32		10/31/2016/Transfer of appropriations from Distric	1,918.00	0.00	0.00	0.00		
11/05/2016	GL_BD_JRNL	0000368755	32		10/31/2016/Transfer of appropriations from Distric	-1,918.00	0.00	0.00	0.00		
11/05/2016	GL_BD_JRNL	0000368795	32		10/31/2016/Transfer of appropriations from Distric	1,918.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	1,918.00	1,918.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	1,918.00	1,918.00	0.00	0.00
Number of Transactions 3						Resource	Totals 00008	1,918.00	1,918.00	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	1107	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	241	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	287,310.17	
11/30/2016	GL_JOURNAL	PAY0370430	244	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	287,834.98	
12/21/2016	GL_JOURNAL	PAY0371733	250	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	42,683.59	
01/04/2017	GL_JOURNAL	PAY0372051	245	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	296,470.08	
01/04/2017	GL_JOURNAL	0000372173	49	PYE	12/31/2016/GL Encumbrance Process/112383 ;Salary f	0.00	0.00	1,821,485.89		0.00	
Number of Transactions 5						Totals	-2,735,784.71	0.00	0.00	1,821,485.89	914,298.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00010	1162	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1587	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,861.97	
11/08/2016	GL_JOURNAL	PAY0368979	443	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	1,692.70	
11/30/2016	GL_JOURNAL	PAY0370430	1700	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,692.70	
12/08/2016	GL_JOURNAL	PAY0370921	403	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	507.81	
12/21/2016	GL_JOURNAL	PAY0371733	2127	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	248.82	
Number of Transactions 5						Totals	-6,004.00	0.00	0.00	0.00	6,004.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00010	1165	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	PAY0370921	758	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	2991	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	49.96	
01/04/2017	GL_JOURNAL	PAY0372051	2242	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	156.01	
Number of Transactions 3						Totals	-357.44	0.00	0.00	0.00	357.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00010	1210	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	0000366806	27	4197039	10/07/2016/Transfer of August payroll expenses for	0.00	0.00	0.00	0.00	-1,085.05	
10/07/2016	GL_JOURNAL	0000366806	15	4197039	10/07/2016/Transfer of August payroll expenses for	0.00	0.00	0.00	0.00	-1,627.58	
10/07/2016	GL_JOURNAL	0000366806	1	4197039	10/07/2016/Transfer of August payroll expenses for	0.00	0.00	0.00	0.00	-542.53	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00010	1210	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2711	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,445.41	
11/17/2016	GL_JOURNAL	0000369776	211	4217050	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	0.00	-3,139.63	
11/17/2016	GL_JOURNAL	0000369776	161	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	0.00	-819.04	
11/30/2016	GL_JOURNAL	PAY0370430	2727	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,445.41	
12/14/2016	GL_JOURNAL	0000371451	1	Jul-Sep 16	12/14/2016/Transfer of payroll expenses for 0055 C	0.00	0.00	0.00	0.00	-11,010.12	
12/20/2016	GL_JOURNAL	0000371751	1	retro	12/20/2016/Transfer of payroll expenses for 0055 C	0.00	0.00	0.00	0.00	-330.31	
12/21/2016	GL_JOURNAL	PAY0371733	3992	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,170.87	
01/04/2017	GL_JOURNAL	PAY0372051	2786	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,518.47	
01/04/2017	GL_JOURNAL	0000372173	1386	PYE	12/31/2016/GL Encumbrance Process/168106 ;Salary f	0.00	0.00	0.00	15,110.82	0.00	
Number of Transactions 12						Totals	-5,136.72	0.00	0.00	15,110.82	-9,974.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00010	1308	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3126	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	11,191.63	
11/30/2016	GL_JOURNAL	PAY0370430	3132	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	11,191.63	
12/21/2016	GL_JOURNAL	PAY0371733	4555	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,678.75	
01/04/2017	GL_JOURNAL	PAY0372051	3193	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	11,527.43	
01/04/2017	GL_JOURNAL	0000372173	1782	PYE	12/31/2016/GL Encumbrance Process/102840 ;Salary f	0.00	0.00	0.00	69,164.58	0.00	
Number of Transactions 5						Totals	-104,754.02	0.00	0.00	69,164.58	35,589.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00010	1309	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3269	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	17,452.66	
11/30/2016	GL_JOURNAL	PAY0370430	3277	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	17,452.66	
12/21/2016	GL_JOURNAL	PAY0371733	4702	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2,602.46	
01/04/2017	GL_JOURNAL	PAY0372051	3338	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	17,976.34	
01/04/2017	GL_JOURNAL	0000372173	1927	PYE	12/31/2016/GL Encumbrance Process/107396 ;Salary f	0.00	0.00	0.00	107,858.04	0.00	
Number of Transactions 5						Totals	-163,342.16	0.00	0.00	107,858.04	55,484.12

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

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Budget 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	2401	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	6439	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	9,791.27	
11/30/2016	GL_JOURNAL	PAY0370430	6397	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	9,917.35	
01/04/2017	GL_JOURNAL	PAY0372051	6503	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	9,939.98	
01/04/2017	GL_JOURNAL	0000372173	4059	PYE	12/31/2016/GL Encumbrance Process/128279 ;Salary f		0.00	0.00	48,415.98	0.00	
Number of Transactions 4						Totals	-78,064.58	0.00	0.00	48,415.98	29,648.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00010	2456	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
12/08/2016	GL_JOURNAL	PAY0370921	2339	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	191.59	
01/04/2017	GL_JOURNAL	PAY0372051	7302	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	250.24	
Number of Transactions 2						Totals	-441.83	0.00	0.00	0.00	441.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00010	2905	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7414	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,876.00	
11/30/2016	GL_JOURNAL	PAY0370430	7344	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3,394.90	
01/04/2017	GL_JOURNAL	PAY0372051	7506	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3,249.92	
01/04/2017	GL_JOURNAL	0000372173	4737	PYE	12/31/2016/GL Encumbrance Process/165335 ;Salary f		0.00	0.00	20,981.89	0.00	
Number of Transactions 4						Totals	-30,502.71	0.00	0.00	20,981.89	9,520.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00010	2951	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7572	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	134.22
11/08/2016	GL_JOURNAL	PAY0368979	2914	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	325.50
11/30/2016	GL_JOURNAL	PAY0370430	7506	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	113.86
12/08/2016	GL_JOURNAL	PAY0370921	2472	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	33.57
01/04/2017	GL_JOURNAL	PAY0372051	7669	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	127.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	2951	01000	2017				
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund									

Number of Transactions 5 Totals -734.98 0.00 0.00 0.00 734.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	00010	3101	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/07/2016	GL_JOURNAL	0000366806	16	4197039	10/07/2016/Transfer of August payroll expenses for	0.00	0.00	0.00	-204.74
10/07/2016	GL_JOURNAL	0000366806	28	4197039	10/07/2016/Transfer of August payroll expenses for	0.00	0.00	0.00	-136.51
10/07/2016	GL_JOURNAL	0000366806	2	4197039	10/07/2016/Transfer of August payroll expenses for	0.00	0.00	0.00	-68.25
10/26/2016	GL_JOURNAL	PAY0367910	8210	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,603.45
10/26/2016	GL_JOURNAL	PAY0367910	8211	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	307.64
10/26/2016	GL_JOURNAL	PAY0367910	8214	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	36,377.86
11/08/2016	GL_JOURNAL	PAY0368979	3214	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	212.94
11/17/2016	GL_JOURNAL	0000369776	212	4217050	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	-394.97
11/17/2016	GL_JOURNAL	0000369776	162	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	-103.04
11/30/2016	GL_JOURNAL	PAY0370430	8150	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	36,422.57
11/30/2016	GL_JOURNAL	PAY0370430	8148	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	307.64
11/30/2016	GL_JOURNAL	PAY0370430	8147	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,603.45
12/08/2016	GL_JOURNAL	PAY0370921	2710	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	82.93
12/14/2016	GL_JOURNAL	0000371451	3	Jul-Sep 16	12/14/2016/Transfer of payroll expenses for 0055 C	0.00	0.00	0.00	-1,385.07
12/20/2016	GL_JOURNAL	0000371751	3	retro	12/20/2016/Transfer of payroll expenses for 0055 C	0.00	0.00	0.00	-41.55
12/21/2016	GL_JOURNAL	PAY0371733	6381	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	538.58
12/21/2016	GL_JOURNAL	PAY0371733	6382	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	147.30
12/21/2016	GL_JOURNAL	PAY0371733	6385	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	5,403.80
01/04/2017	GL_JOURNAL	PAY0372051	8329	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,711.57
01/04/2017	GL_JOURNAL	PAY0372051	8330	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	316.83
01/04/2017	GL_JOURNAL	PAY0372051	8333	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	37,315.55
01/04/2017	GL_JOURNAL	0000372173	4960	PYE	12/31/2016/GL Encumbrance Process/102840 ;STRS for	0.00	0.00	22,269.44	0.00
01/04/2017	GL_JOURNAL	0000372173	4961	PYE	12/31/2016/GL Encumbrance Process/168106 ;STRS for	0.00	0.00	1,900.94	0.00
01/04/2017	GL_JOURNAL	0000372173	5269	PYE	12/31/2016/GL Encumbrance Process/111964 ;STRS for	0.00	0.00	229,142.87	0.00

Number of Transactions 24 Totals -379,331.23 0.00 0.00 253,313.25 126,017.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	00010	3202	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3202	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10929	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,359.80		
11/30/2016	GL_JOURNAL	PAY0370430	10881	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,377.31		
12/08/2016	GL_JOURNAL	PAY0370921	3582	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	26.61		
01/04/2017	GL_JOURNAL	PAY0372051	11093	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,415.20		
01/04/2017	GL_JOURNAL	0000372173	7113	PYE	12/31/2016/GL Encumbrance Process/128279 ;PERS_A f	0.00	0.00	6,724.01	0.00		
Number of Transactions 5						Totals	-10,902.93	0.00	0.00	6,724.01	4,178.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	00010	3301	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/07/2016	GL_JOURNAL	0000366806	3	4197039	10/07/2016/Transfer of August payroll expenses for	0.00	0.00	0.00	-7.86
10/07/2016	GL_JOURNAL	0000366806	17	4197039	10/07/2016/Transfer of August payroll expenses for	0.00	0.00	0.00	-23.60
10/07/2016	GL_JOURNAL	0000366806	29	4197039	10/07/2016/Transfer of August payroll expenses for	0.00	0.00	0.00	-15.73
10/26/2016	GL_JOURNAL	PAY0367910	13405	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	416.49
10/26/2016	GL_JOURNAL	PAY0367910	13406	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	35.46
10/26/2016	GL_JOURNAL	PAY0367910	13409	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,002.13
11/08/2016	GL_JOURNAL	PAY0368979	4989	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	24.55
11/17/2016	GL_JOURNAL	0000369776	163	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	-11.88
11/17/2016	GL_JOURNAL	0000369776	213	4217050	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	-45.91
11/30/2016	GL_JOURNAL	PAY0370430	13354	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,990.67
11/30/2016	GL_JOURNAL	PAY0370430	13352	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	35.46
11/30/2016	GL_JOURNAL	PAY0370430	13351	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	415.72
12/08/2016	GL_JOURNAL	PAY0370921	4182	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	9.57
12/14/2016	GL_JOURNAL	0000371451	2	Jul-Sep 16	12/14/2016/Transfer of payroll expenses for 0055 C	0.00	0.00	0.00	-159.72
12/20/2016	GL_JOURNAL	0000371751	2	retro	12/20/2016/Transfer of payroll expenses for 0055 C	0.00	0.00	0.00	-4.79
12/21/2016	GL_JOURNAL	PAY0371733	10615	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	62.08
12/21/2016	GL_JOURNAL	PAY0371733	10616	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	16.97
12/21/2016	GL_JOURNAL	PAY0371733	10619	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	591.09
01/04/2017	GL_JOURNAL	PAY0372051	13587	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	428.20
01/04/2017	GL_JOURNAL	PAY0372051	13588	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	36.52
01/04/2017	GL_JOURNAL	PAY0372051	13591	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,087.59
01/04/2017	GL_JOURNAL	0000372173	9475	PYE	12/31/2016/GL Encumbrance Process/111964 ;FMED for	0.00	0.00	25,085.31	0.00
01/04/2017	GL_JOURNAL	0000372173	9172	PYE	12/31/2016/GL Encumbrance Process/168106 ;FMED for	0.00	0.00	219.11	0.00
01/04/2017	GL_JOURNAL	0000372173	9171	PYE	12/31/2016/GL Encumbrance Process/102840 ;FMED for	0.00	0.00	2,566.83	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0125	00010	3301	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 24						Totals	-41,754.26	0.00	0.00	27,871.25	13,883.01
DeptID	Resource	Account	Fund	Budget Period							
0125	00010	3302	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16154	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	749.26	
10/26/2016	GL_JOURNAL	PAY0367910	16162	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	209.86	
11/08/2016	GL_JOURNAL	PAY0368979	6335	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	24.89	
11/30/2016	GL_JOURNAL	PAY0370430	16131	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	254.28	
11/30/2016	GL_JOURNAL	PAY0370430	16124	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	758.76	
12/08/2016	GL_JOURNAL	PAY0370921	5327	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	2.57	
12/08/2016	GL_JOURNAL	PAY0370921	5325	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	14.65	
01/04/2017	GL_JOURNAL	PAY0372051	16400	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	258.40	
01/04/2017	GL_JOURNAL	PAY0372051	16393	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	779.65	
01/04/2017	GL_JOURNAL	0000372173	11203	PYE	12/31/2016/GL Encumbrance Process/170716 ;OASDI fo	0.00	0.00	0.00	1,605.09	0.00	
01/04/2017	GL_JOURNAL	0000372173	11202	PYE	12/31/2016/GL Encumbrance Process/128279 ;OASDI fo	0.00	0.00	0.00	3,703.82	0.00	
Number of Transactions 11						Totals	-8,361.23	0.00	0.00	5,308.91	3,052.32
DeptID	Resource	Account	Fund	Budget Period							
0125	00010	3421	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18854	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	30.60	
10/26/2016	GL_JOURNAL	PAY0367910	18855	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.10	
10/26/2016	GL_JOURNAL	PAY0367910	18857	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	414.31	
11/17/2016	GL_JOURNAL	0000369776	214	4217050	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	0.00	-5.10	
11/30/2016	GL_JOURNAL	PAY0370430	18822	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	418.20	
11/30/2016	GL_JOURNAL	PAY0370430	18820	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.10	
11/30/2016	GL_JOURNAL	PAY0370430	18819	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	30.60	
12/14/2016	GL_JOURNAL	0000371451	8	Jul-Sep 16	12/14/2016/Transfer of payroll expenses for 0055 C	0.00	0.00	0.00	0.00	-5.10	
01/04/2017	GL_JOURNAL	PAY0372051	19130	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	418.20	
01/04/2017	GL_JOURNAL	PAY0372051	19128	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5.10	
01/04/2017	GL_JOURNAL	PAY0372051	19127	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	30.60	
01/04/2017	GL_JOURNAL	0000372173	13663	PYE	12/31/2016/GL Encumbrance Process/112383 ;VISION f	0.00	0.00	0.00	2,570.40	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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	3421	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	13368	PYE	12/31/2016/GL Encumbrance Process/168106 ;VISION f		0.00	0.00	30.60	0.00	
01/04/2017	GL_JOURNAL	0000372173	13367	PYE	12/31/2016/GL Encumbrance Process/102840 ;VISION f		0.00	0.00	183.60	0.00	
Number of Transactions 14						Totals	-4,132.21	0.00	0.00	2,784.60	1,347.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00010	3431	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20704	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	34.88	
11/30/2016	GL_JOURNAL	PAY0370430	20690	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	34.88	
01/04/2017	GL_JOURNAL	PAY0372051	21006	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	34.88	
01/04/2017	GL_JOURNAL	0000372173	15272	PYE	12/31/2016/GL Encumbrance Process/128279 ;VISION f		0.00	0.00	163.40	0.00	
Number of Transactions 4						Totals	-268.04	0.00	0.00	163.40	104.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00010	3441	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22737	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3,866.10	
10/26/2016	GL_JOURNAL	PAY0367910	22735	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	51.97	
10/26/2016	GL_JOURNAL	PAY0367910	22734	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	182.70	
11/17/2016	GL_JOURNAL	0000369776	215	4217050	11/17/2016/Transfer of salary expenses for Paradis		0.00	0.00	0.00	-21.36	
11/30/2016	GL_JOURNAL	PAY0370430	22717	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	182.70	
11/30/2016	GL_JOURNAL	PAY0370430	22720	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3,905.69	
11/30/2016	GL_JOURNAL	PAY0370430	22718	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	51.97	
12/14/2016	GL_JOURNAL	0000371451	7	Jul-Sep 16	12/14/2016/Transfer of payroll expenses for 0055 C		0.00	0.00	0.00	-51.97	
01/04/2017	GL_JOURNAL	PAY0372051	23035	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3,905.69	
01/04/2017	GL_JOURNAL	PAY0372051	23033	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	51.97	
01/04/2017	GL_JOURNAL	PAY0372051	23032	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	182.70	
01/04/2017	GL_JOURNAL	0000372173	17189	PYE	12/31/2016/GL Encumbrance Process/102840 ;DENTAL f		0.00	0.00	1,582.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	17485	PYE	12/31/2016/GL Encumbrance Process/112383 ;DENTAL f		0.00	0.00	21,623.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	17190	PYE	12/31/2016/GL Encumbrance Process/168106 ;DENTAL f		0.00	0.00	263.70	0.00	
Number of Transactions 14						Totals	-35,777.46	0.00	0.00	23,469.30	12,308.16

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

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BUDGET TRANSACTION DETAIL

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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	3451	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24583	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	355.44	
11/30/2016	GL_JOURNAL	PAY0370430	24587	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	355.44	
01/04/2017	GL_JOURNAL	PAY0372051	24910	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	355.44	
01/04/2017	GL_JOURNAL	0000372173	19092	PYE	12/31/2016/GL Encumbrance Process/128279 ;DENTAL f	0.00	0.00	1,408.16	0.00	
Totals						-2,474.48	0.00	0.00	1,408.16	1,066.32
Number of Transactions 4										

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00010	3461	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26610	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	65,485.77	
10/26/2016	GL_JOURNAL	PAY0367910	26607	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,444.80	
10/26/2016	GL_JOURNAL	PAY0367910	26608	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	317.40	
11/17/2016	GL_JOURNAL	0000369776	216	4217050	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	-317.40	
11/30/2016	GL_JOURNAL	PAY0370430	26607	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,444.80	
11/30/2016	GL_JOURNAL	PAY0370430	26608	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	317.40	
11/30/2016	GL_JOURNAL	PAY0370430	26610	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	65,727.60	
12/14/2016	GL_JOURNAL	0000371451	10	Jul-Sep 16	12/14/2016/Transfer of payroll expenses for 0055 C	0.00	0.00	0.00	-626.40	
01/04/2017	GL_JOURNAL	PAY0372051	26932	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	65,727.60	
01/04/2017	GL_JOURNAL	PAY0372051	26930	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	317.40	
01/04/2017	GL_JOURNAL	PAY0372051	26929	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,444.80	
01/04/2017	GL_JOURNAL	0000372173	21302	PYE	12/31/2016/GL Encumbrance Process/112383 ;MEDICA f	0.00	0.00	382,359.60	0.00	
01/04/2017	GL_JOURNAL	0000372173	21008	PYE	12/31/2016/GL Encumbrance Process/168106 ;MEDICA f	0.00	0.00	4,551.90	0.00	
01/04/2017	GL_JOURNAL	0000372173	21007	PYE	12/31/2016/GL Encumbrance Process/102840 ;MEDICA f	0.00	0.00	27,311.40	0.00	
Totals						-624,506.67	0.00	0.00	414,222.90	210,283.77
Number of Transactions 14										

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	00010	3471	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	28444	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,744.62
11/30/2016	GL_JOURNAL	PAY0370430	28464	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,744.62
01/04/2017	GL_JOURNAL	PAY0372051	28794	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,744.62
01/04/2017	GL_JOURNAL	0000372173	22895	PYE	12/31/2016/GL Encumbrance Process/128279 ;MEDICA f	0.00	0.00	15,203.35	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0125	00010	3471	01000	2017				
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals -23,437.21 0.00 0.00 15,203.35 8,233.86

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Pre Encumbered	Encumbered	Expended
0125	00010	3501	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/07/2016	GL_JOURNAL	0000366806	30	4197039	10/07/2016/Transfer of August payroll expenses for	0.00	0.00	0.00	-0.55
10/07/2016	GL_JOURNAL	0000366806	18	4197039	10/07/2016/Transfer of August payroll expenses for	0.00	0.00	0.00	-0.82
10/07/2016	GL_JOURNAL	0000366806	4	4197039	10/07/2016/Transfer of August payroll expenses for	0.00	0.00	0.00	-0.28
10/26/2016	GL_JOURNAL	PAY0367910	30653	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	14.32
10/26/2016	GL_JOURNAL	PAY0367910	30654	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.22
10/26/2016	GL_JOURNAL	PAY0367910	30657	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	144.58
11/08/2016	GL_JOURNAL	PAY0368979	7715	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.85
11/17/2016	GL_JOURNAL	0000369776	217	4217050	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	-1.57
11/17/2016	GL_JOURNAL	0000369776	164	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	-0.41
11/30/2016	GL_JOURNAL	PAY0370430	30667	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	14.31
11/30/2016	GL_JOURNAL	PAY0370430	30668	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.23
11/30/2016	GL_JOURNAL	PAY0370430	30670	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	144.79
12/08/2016	GL_JOURNAL	PAY0370921	6508	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.34
12/14/2016	GL_JOURNAL	0000371451	4	Jul-Sep 16	12/14/2016/Transfer of payroll expenses for 0055 C	0.00	0.00	0.00	-5.52
12/20/2016	GL_JOURNAL	0000371751	4	retro	12/20/2016/Transfer of payroll expenses for 0055 C	0.00	0.00	0.00	-0.17
12/21/2016	GL_JOURNAL	PAY0371733	14686	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2.15
12/21/2016	GL_JOURNAL	PAY0371733	14687	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.59
12/21/2016	GL_JOURNAL	PAY0371733	14690	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	21.50
01/04/2017	GL_JOURNAL	PAY0372051	31007	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	14.76
01/04/2017	GL_JOURNAL	PAY0372051	31008	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.26
01/04/2017	GL_JOURNAL	PAY0372051	31011	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	148.34
01/04/2017	GL_JOURNAL	0000372173	25122	PYE	12/31/2016/GL Encumbrance Process/111964 ;UNEMP fo	0.00	0.00	910.76	0.00
01/04/2017	GL_JOURNAL	0000372173	24814	PYE	12/31/2016/GL Encumbrance Process/168106 ;UNEMP fo	0.00	0.00	7.56	0.00
01/04/2017	GL_JOURNAL	0000372173	24813	PYE	12/31/2016/GL Encumbrance Process/102840 ;UNEMP fo	0.00	0.00	88.50	0.00

Number of Transactions 24 Totals -1,507.74 0.00 0.00 1,006.82 500.92

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Pre Encumbered	Encumbered	Expended
0125	00010	3502	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00010	3502	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33429	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.37	
10/26/2016	GL_JOURNAL	PAY0367910	33422	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4.89	
11/08/2016	GL_JOURNAL	PAY0368979	9060	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.16	
11/30/2016	GL_JOURNAL	PAY0370430	33467	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.63	
11/30/2016	GL_JOURNAL	PAY0370430	33460	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.95	
12/08/2016	GL_JOURNAL	PAY0370921	7649	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.02	
12/08/2016	GL_JOURNAL	PAY0370921	7647	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.09	
01/04/2017	GL_JOURNAL	PAY0372051	33833	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5.11	
01/04/2017	GL_JOURNAL	PAY0372051	33840	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.72	
01/04/2017	GL_JOURNAL	0000372173	26870	PYE	12/31/2016/GL Encumbrance Process/128279 ;UNEMP fo	0.00	0.00	0.00	24.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	26871	PYE	12/31/2016/GL Encumbrance Process/170716 ;UNEMP fo	0.00	0.00	0.00	10.49	0.00	
Number of Transactions 11						Totals	-54.63	0.00	0.00	34.69	19.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00010	3601	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	0000366806	5	4197039	10/07/2016/Transfer of August payroll expenses for	0.00	0.00	0.00	0.00	-16.28
10/07/2016	GL_JOURNAL	0000366806	19	4197039	10/07/2016/Transfer of August payroll expenses for	0.00	0.00	0.00	0.00	-48.84
10/07/2016	GL_JOURNAL	0000366806	31	4197039	10/07/2016/Transfer of August payroll expenses for	0.00	0.00	0.00	0.00	-32.56
11/08/2016	GL_JOURNAL	PWC0369015	1052	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	73.36
11/08/2016	GL_JOURNAL	PWC0369015	1051	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	523.58
11/08/2016	GL_JOURNAL	PWC0369015	1050	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	335.75
11/08/2016	GL_JOURNAL	PWC0369015	1049	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	8,619.31
11/08/2016	GL_JOURNAL	PWC0369015	1047	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	50.78
11/08/2016	GL_JOURNAL	PWC0369015	1048	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	55.86
11/17/2016	GL_JOURNAL	0000369776	165	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	0.00	-24.57
11/17/2016	GL_JOURNAL	0000369776	218	4217050	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	0.00	-94.19
12/09/2016	GL_JOURNAL	PWC0371039	979	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	4.54
12/09/2016	GL_JOURNAL	PWC0371039	985	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	73.36
12/09/2016	GL_JOURNAL	PWC0371039	984	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	523.58
12/09/2016	GL_JOURNAL	PWC0371039	983	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	335.75
12/09/2016	GL_JOURNAL	PWC0371039	982	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	8,635.05
12/09/2016	GL_JOURNAL	PWC0371039	981	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	50.78
12/09/2016	GL_JOURNAL	PWC0371039	980	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	15.23
12/14/2016	GL_JOURNAL	0000371451	5	Jul-Sep 16	12/14/2016/Transfer of payroll expenses for 0055 C	0.00	0.00	0.00	0.00	-330.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	2017					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/20/2016	GL_JOURNAL	0000371751	5	retro	12/20/2016/Transfer of payroll expenses for 0055 C	0.00		0.00	0.00	-9.91
01/04/2017	GL_JOURNAL	0000372173	29348	PYE	12/31/2016/GL Encumbrance Process/111964 ;WKRCMP f	0.00		0.00	54,644.69	0.00
01/04/2017	GL_JOURNAL	0000372173	29040	PYE	12/31/2016/GL Encumbrance Process/168106 ;WKRCMP f	0.00		0.00	453.32	0.00
01/04/2017	GL_JOURNAL	0000372173	29039	PYE	12/31/2016/GL Encumbrance Process/102840 ;WKRCMP f	0.00		0.00	5,310.68	0.00
Totals						-79,148.97	0.00	0.00	60,408.69	18,740.28
Number of Transactions 23										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00010	3602	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6065	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	86.28
11/08/2016	GL_JOURNAL	PWC0369015	6064	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	9.77
11/08/2016	GL_JOURNAL	PWC0369015	6063	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	4.03
11/08/2016	GL_JOURNAL	PWC0369015	6062	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	293.74
12/09/2016	GL_JOURNAL	PWC0371039	5769	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	101.85
12/09/2016	GL_JOURNAL	PWC0371039	5768	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	3.42
12/09/2016	GL_JOURNAL	PWC0371039	5767	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	1.01
12/09/2016	GL_JOURNAL	PWC0371039	5766	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	297.52
12/09/2016	GL_JOURNAL	PWC0371039	5765	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	5.75
01/04/2017	GL_JOURNAL	0000372173	31097	PYE	12/31/2016/GL Encumbrance Process/170716 ;WKRCMP f	0.00		0.00	629.44	0.00
01/04/2017	GL_JOURNAL	0000372173	31096	PYE	12/31/2016/GL Encumbrance Process/128279 ;WKRCMP f	0.00		0.00	1,452.48	0.00
Totals						-2,885.29	0.00	0.00	2,081.92	803.37
Number of Transactions 11										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00010	3701	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	0000366806	32	4197039	10/07/2016/Transfer of August payroll expenses for	0.00		0.00	0.00	-3.10
10/07/2016	GL_JOURNAL	0000366806	6	4197039	10/07/2016/Transfer of August payroll expenses for	0.00		0.00	0.00	-1.55
10/07/2016	GL_JOURNAL	0000366806	20	4197039	10/07/2016/Transfer of August payroll expenses for	0.00		0.00	0.00	-4.65
11/08/2016	GL_JOURNAL	PRM0369014	743	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	6.99
11/08/2016	GL_JOURNAL	PRM0369014	742	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	46.08
11/08/2016	GL_JOURNAL	PRM0369014	741	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	29.55
11/08/2016	GL_JOURNAL	PRM0369014	740	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	821.71
11/17/2016	GL_JOURNAL	0000369776	219	4217050	11/17/2016/Transfer of salary expenses for Paradis	0.00		0.00	0.00	-8.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00010	3701	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/17/2016	GL_JOURNAL	0000369776	166	4197036	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	-2.34		
12/09/2016	GL_JOURNAL	PRM0371038	481	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.99		
12/09/2016	GL_JOURNAL	PRM0371038	480	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	46.08		
12/09/2016	GL_JOURNAL	PRM0371038	479	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	29.55		
12/09/2016	GL_JOURNAL	PRM0371038	478	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	823.21		
12/14/2016	GL_JOURNAL	0000371451	6	Jul-Sep 16	12/14/2016/Transfer of payroll expenses for 0055 C	0.00	0.00	0.00	-31.49		
12/20/2016	GL_JOURNAL	0000371751	6	retro	12/20/2016/Transfer of payroll expenses for 0055 C	0.00	0.00	0.00	-0.94		
01/04/2017	GL_JOURNAL	0000372173	33266	PYE	12/31/2016/GL Encumbrance Process/168106 ;RM01 for	0.00	0.00	43.22	0.00		
01/04/2017	GL_JOURNAL	0000372173	33265	PYE	12/31/2016/GL Encumbrance Process/102840 ;RMC7 for	0.00	0.00	467.33	0.00		
01/04/2017	GL_JOURNAL	0000372173	33566	PYE	12/31/2016/GL Encumbrance Process/111964 ;RM01 for	0.00	0.00	5,209.57	0.00		
Number of Transactions 18						Totals	-7,477.23	0.00	0.00	5,720.12	1,757.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00010	3702	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2908	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.80		
11/08/2016	GL_JOURNAL	PRM0369014	2907	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	8.91		
12/09/2016	GL_JOURNAL	PRM0371038	2672	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	9.02		
12/09/2016	GL_JOURNAL	PRM0371038	2673	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.48		
01/04/2017	GL_JOURNAL	0000372173	35302	PYE	12/31/2016/GL Encumbrance Process/128279 ;RM03 for	0.00	0.00	44.06	0.00		
01/04/2017	GL_JOURNAL	0000372173	35303	PYE	12/31/2016/GL Encumbrance Process/170716 ;RM05 for	0.00	0.00	27.71	0.00		
Number of Transactions 6						Totals	-97.98	0.00	0.00	71.77	26.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	00010	3985	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	36145	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	431.52
10/26/2016	GL_JOURNAL	PAY0367910	36143	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.18
10/26/2016	GL_JOURNAL	PAY0367910	36142	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	44.68
11/17/2016	GL_JOURNAL	0000369776	220	4217050	11/17/2016/Transfer of salary expenses for Paradis	0.00	0.00	0.00	-4.90
11/30/2016	GL_JOURNAL	PAY0370430	36177	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	44.68
11/30/2016	GL_JOURNAL	PAY0370430	36178	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.18
11/30/2016	GL_JOURNAL	PAY0370430	36180	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	433.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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	3985	01000	2017								
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
12/14/2016	GL_JOURNAL	0000371451	9	Jul-Sep 16	12/14/2016/Transfer of payroll expenses for 0055 C	0.00	0.00	0.00	-5.73			
01/04/2017	GL_JOURNAL	PAY0372051	36590	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	447.03			
01/04/2017	GL_JOURNAL	PAY0372051	36587	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	46.02			
01/04/2017	GL_JOURNAL	PAY0372051	36588	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.28			
01/04/2017	GL_JOURNAL	0000372173	37455	PYE	12/31/2016/GL Encumbrance Process/102840 ;LIFE for	0.00	0.00	281.47	0.00			
01/04/2017	GL_JOURNAL	0000372173	37759	PYE	12/31/2016/GL Encumbrance Process/111964 ;LIFE for	0.00	0.00	2,884.71	0.00			
01/04/2017	GL_JOURNAL	0000372173	37456	PYE	12/31/2016/GL Encumbrance Process/168106 ;LIFE for	0.00	0.00	24.03	0.00			
Number of Transactions 14						Totals	-4,637.08	0.00	0.00	3,190.21	1,446.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0125	00010	3995	01000	2017								
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	38022	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	15.51			
11/30/2016	GL_JOURNAL	PAY0370430	38079	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	15.51			
01/04/2017	GL_JOURNAL	PAY0372051	38507	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	15.51			
01/04/2017	GL_JOURNAL	0000372173	39440	PYE	12/31/2016/GL Encumbrance Process/128279 ;LIFE for	0.00	0.00	76.99	0.00			
Number of Transactions 4						Totals	-123.52	0.00	0.00	76.99	46.53	
Number of Transactions 279						Fund	Totals 0000s	-4,352,001.31	0.00	0.00	2,906,077.54	1,445,923.77
Number of Transactions 279						Resource	Totals 00010	-4,352,001.31	0.00	0.00	2,906,077.54	1,445,923.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0125	00011	1162	01000	2017								
DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	1588	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,877.93			
11/08/2016	GL_JOURNAL	PAY0368979	444	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2,120.58			
11/30/2016	GL_JOURNAL	PAY0370430	1701	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,666.17			
12/08/2016	GL_JOURNAL	PAY0370921	404	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	1,666.17			
12/21/2016	GL_JOURNAL	PAY0371733	2128	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	655.53			
01/04/2017	GL_JOURNAL	PAY0372051	1754	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,652.17			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00011	1162	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
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Number of Transactions 6						Totals	-11,638.55	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00011	3101	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8215	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	228.65	
11/08/2016	GL_JOURNAL	PAY0368979	3215	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	209.62	
11/30/2016	GL_JOURNAL	PAY0370430	8151	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	171.49	
12/08/2016	GL_JOURNAL	PAY0370921	2711	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	95.27	
12/21/2016	GL_JOURNAL	PAY0371733	6386	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	57.00	
01/04/2017	GL_JOURNAL	PAY0372051	8334	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	274.80	
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Number of Transactions 6						Totals	-1,036.83	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00011	3301	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13410	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	41.74	
11/08/2016	GL_JOURNAL	PAY0368979	4990	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	30.76	
11/30/2016	GL_JOURNAL	PAY0370430	13355	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	33.56	
12/08/2016	GL_JOURNAL	PAY0370921	4183	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	33.57	
12/21/2016	GL_JOURNAL	PAY0371733	10620	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	10.06	
01/04/2017	GL_JOURNAL	PAY0372051	13592	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	38.42	
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Number of Transactions 6						Totals	-188.11	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00011	3501	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30658	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.46	
11/08/2016	GL_JOURNAL	PAY0368979	7716	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1.09	
11/30/2016	GL_JOURNAL	PAY0370430	30671	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.86	
12/08/2016	GL_JOURNAL	PAY0370921	6509	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.88	
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<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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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	00011	3501	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	14691	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.26
01/04/2017	GL_JOURNAL	PAY0372051	31012	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.36
Number of Transactions 6						Totals	-5.91	0.00	0.00	5.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00011	3601	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1053	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	63.62
11/08/2016	GL_JOURNAL	PWC0369015	1054	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	86.34
12/09/2016	GL_JOURNAL	PWC0371039	986	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	49.99
12/09/2016	GL_JOURNAL	PWC0371039	987	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	49.99
Number of Transactions 4						Totals	-249.94	0.00	0.00	249.94

Number of Transactions 28						Fund	Totals 0000s	-13,119.34	0.00	0.00	13,119.34
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Number of Transactions 28						Resource	Totals 00011	-13,119.34	0.00	0.00	13,119.34
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00015	1118	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	209		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	1192	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,526.19	
11/30/2016	GL_JOURNAL	PAY0370430	1215	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,526.19	
12/21/2016	GL_JOURNAL	PAY0371733	1241	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	228.94	
01/04/2017	GL_JOURNAL	PAY0372051	1226	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,571.97	
01/04/2017	GL_JOURNAL	0000372173	1177	PYE	12/31/2016/GL Encumbrance Process/120570 ;Salary f		0.00	0.00	9,431.83	0.00	
Number of Transactions 6						Totals	-14,285.12	0.00	0.00	9,431.83	4,853.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00015	1162	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
12/08/2016	GL_BD_JRNL	0000371014	61		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
12/08/2016	GL_JOURNAL	PAY0370921	405	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	30.29	
12/21/2016	GL_JOURNAL	PAY0371733	2129	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.91	
Number of Transactions 3						Totals	-31.20	0.00	0.00	31.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00015	2101	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3683	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,875.44	
11/30/2016	GL_JOURNAL	PAY0370430	3658	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,875.44	
01/04/2017	GL_JOURNAL	PAY0372051	3731	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,931.37	
01/04/2017	GL_JOURNAL	0000372173	2129	PYE	12/31/2016/GL Encumbrance Process/113766 ;Salary f	0.00	0.00	11,588.22	0.00	
Number of Transactions 4						Totals	-17,270.47	0.00	0.00	5,682.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00015	3101	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	210		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	8216	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	191.99	
11/30/2016	GL_JOURNAL	PAY0370430	8152	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	191.99	
12/08/2016	GL_JOURNAL	PAY0370921	2712	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	3.81	
12/21/2016	GL_JOURNAL	PAY0371733	6387	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	28.91	
01/04/2017	GL_JOURNAL	PAY0372051	8335	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	197.75	
01/04/2017	GL_JOURNAL	0000372173	5478	PYE	12/31/2016/GL Encumbrance Process/120570 ;STRS for	0.00	0.00	1,186.52	0.00	
Number of Transactions 7						Totals	-1,800.97	0.00	0.00	614.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00015	3202	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10935	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	260.46	
11/30/2016	GL_JOURNAL	PAY0370430	10887	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	260.46	
<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 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	00015	3202	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	11099	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	268.23	
01/04/2017	GL_JOURNAL	0000372173	7460	PYE	12/31/2016/GL Encumbrance Process/113766 ;PERS_A f	0.00	0.00	1,609.37	0.00	
Number of Transactions 4						Totals	-2,398.52	0.00	1,609.37	789.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00015	3301	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	211		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	13411	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	22.28	
11/30/2016	GL_JOURNAL	PAY0370430	13356	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	22.18	
12/08/2016	GL_JOURNAL	PAY0370921	4184	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.44	
12/21/2016	GL_JOURNAL	PAY0371733	10621	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	3.33	
01/04/2017	GL_JOURNAL	PAY0372051	13593	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	22.85	
01/04/2017	GL_JOURNAL	0000372173	9684	PYE	12/31/2016/GL Encumbrance Process/120570 ;FMED for	0.00	0.00	136.76	0.00	
Number of Transactions 7						Totals	-207.84	0.00	136.76	71.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00015	3302	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16163	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	143.47	
11/30/2016	GL_JOURNAL	PAY0370430	16133	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	143.47	
01/04/2017	GL_JOURNAL	PAY0372051	16401	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	147.75	
01/04/2017	GL_JOURNAL	0000372173	11603	PYE	12/31/2016/GL Encumbrance Process/113766 ;OASDI fo	0.00	0.00	886.50	0.00	
Number of Transactions 4						Totals	-1,321.19	0.00	886.50	434.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00015	3421	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	212		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	18858	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.04	
11/30/2016	GL_JOURNAL	PAY0370430	18823	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00015	3421	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	19131	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.04	
01/04/2017	GL_JOURNAL	0000372173	13869	PYE	12/31/2016/GL Encumbrance Process/120570 ;VISION f	0.00	0.00	12.24	0.00	
Number of Transactions 5						Totals	-18.36	0.00	12.24	6.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00015	3441	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	213		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	22738	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.79	
11/30/2016	GL_JOURNAL	PAY0370430	22721	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.79	
01/04/2017	GL_JOURNAL	PAY0372051	23036	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.79	
01/04/2017	GL_JOURNAL	0000372173	17691	PYE	12/31/2016/GL Encumbrance Process/120570 ;DENTAL f	0.00	0.00	105.48	0.00	
Number of Transactions 5						Totals	-167.85	0.00	105.48	62.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00015	3461	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	214		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	26611	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	291.12	
11/30/2016	GL_JOURNAL	PAY0370430	26611	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	291.12	
01/04/2017	GL_JOURNAL	PAY0372051	26933	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	291.12	
01/04/2017	GL_JOURNAL	0000372173	21507	PYE	12/31/2016/GL Encumbrance Process/120570 ;MEDICA f	0.00	0.00	1,820.76	0.00	
Number of Transactions 5						Totals	-2,694.12	0.00	1,820.76	873.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0125	00015	3501	01000	2017				
DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	215		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	30659	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.76
11/30/2016	GL_JOURNAL	PAY0370430	30672	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.76
12/08/2016	GL_JOURNAL	PAY0370921	6510	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00015	3501	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	14692	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.12		
01/04/2017	GL_JOURNAL	PAY0372051	31013	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.79		
01/04/2017	GL_JOURNAL	0000372173	25332	PYE	12/31/2016/GL Encumbrance Process/120570 ;UNEMP fo	0.00	0.00	4.72	0.00		
Number of Transactions 7						Totals	-7.17	0.00	0.00	4.72	2.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00015	3502	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33430	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.94		
11/30/2016	GL_JOURNAL	PAY0370430	33469	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.93		
01/04/2017	GL_JOURNAL	PAY0372051	33841	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.97		
01/04/2017	GL_JOURNAL	0000372173	27271	PYE	12/31/2016/GL Encumbrance Process/113766 ;UNEMP fo	0.00	0.00	5.79	0.00		
Number of Transactions 4						Totals	-8.63	0.00	0.00	5.79	2.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00015	3601	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367926	20		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PWC0369015	1055	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	45.79		
12/09/2016	GL_JOURNAL	PWC0371039	988	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.91		
12/09/2016	GL_JOURNAL	PWC0371039	989	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	45.79		
01/04/2017	GL_JOURNAL	0000372173	29558	PYE	12/31/2016/GL Encumbrance Process/120570 ;WKRCMP f	0.00	0.00	282.96	0.00		
Number of Transactions 5						Totals	-375.45	0.00	0.00	282.96	92.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	00015	3602	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	6066	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	56.26
12/09/2016	GL_JOURNAL	PWC0371039	5770	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	56.26
01/04/2017	GL_JOURNAL	0000372173	31497	PYE	12/31/2016/GL Encumbrance Process/113766 ;WKRCMP f	0.00	0.00	347.65	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 TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0125	00015	3602	01000	2017				
DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 3 Totals -460.17 0.00 0.00 347.65 112.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	00015	3701	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

10/26/2016	GL_BD_JRNL	0000367926	21		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PRM0369014	744	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	4.36
12/09/2016	GL_JOURNAL	PRM0371038	482	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.36
01/04/2017	GL_JOURNAL	0000372173	33776	PYE	12/31/2016/GL Encumbrance Process/120570 ;RM01 for	0.00	0.00	26.98	0.00

Number of Transactions 4 Totals -35.70 0.00 0.00 26.98 8.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	00015	3702	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PRM0369014	2909	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.48
12/09/2016	GL_JOURNAL	PRM0371038	2674	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.48
01/04/2017	GL_JOURNAL	0000372173	35691	PYE	12/31/2016/GL Encumbrance Process/113766 ;RM05 for	0.00	0.00	15.30	0.00

Number of Transactions 3 Totals -20.26 0.00 0.00 15.30 4.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	00015	3985	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

10/26/2016	GL_BD_JRNL	0000367914	216		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	36146	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.38
11/30/2016	GL_JOURNAL	PAY0370430	36181	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.38
01/04/2017	GL_JOURNAL	PAY0372051	36591	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.45
01/04/2017	GL_JOURNAL	0000372173	37969	PYE	12/31/2016/GL Encumbrance Process/120570 ;LIFE for	0.00	0.00	15.00	0.00

Number of Transactions 5 Totals -22.21 0.00 0.00 15.00 7.21

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 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	00015	3995	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38027	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2.93	
11/30/2016	GL_JOURNAL	PAY0370430	38084	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2.93	
01/04/2017	GL_JOURNAL	PAY0372051	38512	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3.01	
01/04/2017	GL_JOURNAL	0000372173	39768	PYE	12/31/2016/GL Encumbrance Process/113766 ;LIFE for	0.00		0.00	18.43	0.00	
Number of Transactions 4						Totals	-27.30	0.00	0.00	18.43	8.87
Number of Transactions 85						Fund Totals 0000s	-41,152.53	0.00	0.00	27,494.51	13,658.02
Number of Transactions 85						Resource Totals 00015	-41,152.53	0.00	0.00	27,494.51	13,658.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00016	1118	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1193	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	20,009.92	
11/30/2016	GL_JOURNAL	PAY0370430	1216	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	20,009.92	
12/21/2016	GL_JOURNAL	PAY0371733	1242	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	3,001.51	
01/04/2017	GL_JOURNAL	PAY0372051	1227	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	20,610.23	
01/04/2017	GL_JOURNAL	0000372173	1232	PYE	12/31/2016/GL Encumbrance Process/112370 ;Salary f	0.00		0.00	123,661.36	0.00	
Number of Transactions 5						Totals	-187,292.94	0.00	0.00	123,661.36	63,631.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00016	1162	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	445	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	151.47	
12/08/2016	GL_JOURNAL	PAY0370921	406	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	121.18	
12/21/2016	GL_JOURNAL	PAY0371733	2130	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	17.26	
01/04/2017	GL_JOURNAL	PAY0372051	1755	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	156.01	
Number of Transactions 4						Totals	-445.92	0.00	0.00	0.00	445.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00016	3101	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8217	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2,517.25	
11/30/2016	GL_JOURNAL	PAY0370430	8153	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2,517.25	
12/08/2016	GL_JOURNAL	PAY0370921	2713	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	15.24	
12/21/2016	GL_JOURNAL	PAY0371733	6388	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	378.06	
01/04/2017	GL_JOURNAL	PAY0372051	8336	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2,592.77	
01/04/2017	GL_JOURNAL	0000372173	5546	PYE	12/31/2016/GL Encumbrance Process/112370 ;STRS for	0.00		0.00	15,556.60	0.00	
Number of Transactions 6						Totals	-23,577.17	0.00	0.00	15,556.60	8,020.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00016	3301	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13412	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	291.26	
11/08/2016	GL_JOURNAL	PAY0368979	4991	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	2.20	
11/30/2016	GL_JOURNAL	PAY0370430	13357	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	290.53	
12/08/2016	GL_JOURNAL	PAY0370921	4185	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	1.76	
12/21/2016	GL_JOURNAL	PAY0371733	10622	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	43.76	
01/04/2017	GL_JOURNAL	PAY0372051	13594	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	301.51	
01/04/2017	GL_JOURNAL	0000372173	9751	PYE	12/31/2016/GL Encumbrance Process/112370 ;FMED for	0.00		0.00	1,793.10	0.00	
Number of Transactions 7						Totals	-2,724.12	0.00	0.00	1,793.10	931.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00016	3421	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18859	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	28.56	
11/30/2016	GL_JOURNAL	PAY0370430	18824	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	28.56	
01/04/2017	GL_JOURNAL	PAY0372051	19132	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	28.56	
01/04/2017	GL_JOURNAL	0000372173	13936	PYE	12/31/2016/GL Encumbrance Process/112370 ;VISION f	0.00		0.00	171.36	0.00	
Number of Transactions 4						Totals	-257.04	0.00	0.00	171.36	85.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00016	3441	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00016	3441	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22739	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	291.00		
11/30/2016	GL_JOURNAL	PAY0370430	22722	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	291.00		
01/04/2017	GL_JOURNAL	PAY0372051	23037	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	291.00		
01/04/2017	GL_JOURNAL	0000372173	17758	PYE	12/31/2016/GL Encumbrance Process/112370 ;DENTAL f	0.00	0.00	1,476.72	0.00		
Number of Transactions 4						Totals	-2,349.72	0.00	0.00	1,476.72	873.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00016	3461	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26612	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,974.48		
11/30/2016	GL_JOURNAL	PAY0370430	26612	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,974.48		
01/04/2017	GL_JOURNAL	PAY0372051	26934	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,974.48		
01/04/2017	GL_JOURNAL	0000372173	21574	PYE	12/31/2016/GL Encumbrance Process/112370 ;MEDICA f	0.00	0.00	25,490.64	0.00		
Number of Transactions 4						Totals	-40,414.08	0.00	0.00	25,490.64	14,923.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00016	3501	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30660	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.00		
11/08/2016	GL_JOURNAL	PAY0368979	7717	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.08		
11/30/2016	GL_JOURNAL	PAY0370430	30673	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.01		
12/08/2016	GL_JOURNAL	PAY0370921	6511	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.06		
12/21/2016	GL_JOURNAL	PAY0371733	14693	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.51		
01/04/2017	GL_JOURNAL	PAY0372051	31014	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.38		
01/04/2017	GL_JOURNAL	0000372173	25400	PYE	12/31/2016/GL Encumbrance Process/112370 ;UNEMP fo	0.00	0.00	61.83	0.00		
Number of Transactions 7						Totals	-93.87	0.00	0.00	61.83	32.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0125	00016	3601	01000	2017				
	DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
11/08/2016	GL_JOURNAL	PWC0369015	1057	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	600.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00016	3601	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif									Fund 01000 - General Fund		
11/08/2016	GL_JOURNAL	PWC0369015	1056	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00		4.54	
12/09/2016	GL_JOURNAL	PWC0371039	990	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00		3.64	
12/09/2016	GL_JOURNAL	PWC0371039	991	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00		600.30	
01/04/2017	GL_JOURNAL	0000372173	29626	PYE	12/31/2016/GL Encumbrance Process/112370 ;WKRCMP f	0.00	0.00	3,709.85		0.00	
Number of Transactions 5						Totals	-4,918.63	0.00	0.00	3,709.85	1,208.78

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00016	3701	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert									Fund 01000 - General Fund		
11/08/2016	GL_JOURNAL	PRM0369014	745	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00		57.23	
12/09/2016	GL_JOURNAL	PRM0371038	483	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		57.23	
01/04/2017	GL_JOURNAL	0000372173	33844	PYE	12/31/2016/GL Encumbrance Process/112370 ;RM01 for	0.00	0.00	353.68		0.00	
Number of Transactions 3						Totals	-468.14	0.00	0.00	353.68	114.46

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00016	3985	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert									Fund 01000 - General Fund		
10/26/2016	GL_JOURNAL	PAY0367910	36147	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		31.21	
11/30/2016	GL_JOURNAL	PAY0370430	36182	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		31.21	
01/04/2017	GL_JOURNAL	PAY0372051	36592	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		32.15	
01/04/2017	GL_JOURNAL	0000372173	38037	PYE	12/31/2016/GL Encumbrance Process/112370 ;LIFE for	0.00	0.00	196.62		0.00	
Number of Transactions 4						Totals	-291.19	0.00	0.00	196.62	94.57

Number of Transactions 53						Fund	Totals 0000s	-262,832.82	0.00	0.00	172,471.76	90,361.06
Number of Transactions 53						Resource	Totals 00016	-262,832.82	0.00	0.00	172,471.76	90,361.06

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00031	4302	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									Fund 01000 - General Fund	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0125	00031	4302	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/26/2016	PO_POENC	0000292210	1	RREQ340490	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 25 LB/	0.00	0.00	65.10	0.00
08/26/2016	PO_POENC	0000292210	1	RREQ340490	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 25 LB/	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292210	1	RREQ340490	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 25 LB/	0.00	0.00	-65.10	0.00
08/26/2016	PO_POENC	0000292210	2	RREQ340490	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	137.38	0.00
08/26/2016	PO_POENC	0000292210	2	RREQ340490	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292210	2	RREQ340490	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-137.38	0.00
08/26/2016	PO_POENC	0000292210	3	RREQ340490	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443CITRUS HYD	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292210	3	RREQ340490	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443CITRUS HYD	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292210	3	RREQ340490	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443CITRUS HYD	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292210	4	RREQ340490	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	112.30	0.00
08/26/2016	PO_POENC	0000292210	5	RREQ340490	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	21.38	0.00
08/26/2016	PO_POENC	0000292210	5	RREQ340490	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292210	5	RREQ340490	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	-21.38	0.00
08/26/2016	PO_POENC	0000292210	6	RREQ340490	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	17.93	0.00
08/26/2016	PO_POENC	0000292210	6	RREQ340490	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292210	7	RREQ340490	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292210	7	RREQ340490	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-94.69	0.00
08/26/2016	PO_POENC	0000292210	8	RREQ340490	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	60.05	0.00
08/26/2016	PO_POENC	0000292210	4	RREQ340490	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292210	4	RREQ340490	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	-112.30	0.00
08/26/2016	PO_POENC	0000292210	8	RREQ340490	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292210	8	RREQ340490	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-60.05	0.00
08/26/2016	PO_POENC	0000292210	9	RREQ340490	WAXIE-001/5/GL WAXIE KLEEN PINE #5	0.00	0.00	173.44	0.00
08/26/2016	PO_POENC	0000292210	9	RREQ340490	WAXIE-001/5/GL WAXIE KLEEN PINE #5	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292210	9	RREQ340490	WAXIE-001/5/GL WAXIE KLEEN PINE #5	0.00	0.00	-173.44	0.00
08/26/2016	PO_POENC	0000292210	10	RREQ340490	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	43.20	0.00
08/26/2016	PO_POENC	0000292210	6	RREQ340490	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	-17.93	0.00
08/26/2016	PO_POENC	0000292210	7	RREQ340490	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	94.69	0.00
08/26/2016	PO_POENC	0000292210	10	RREQ340490	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292210	10	RREQ340490	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	-43.20	0.00
08/26/2016	PO_POENC	0000292210	11	RREQ340490	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	463.97	0.00
08/26/2016	PO_POENC	0000292210	11	RREQ340490	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292210	11	RREQ340490	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	-463.97	0.00
08/26/2016	PO_POENC	0000292210	12	RREQ340490	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-445.50	0.00
08/26/2016	PO_POENC	0000292210	13	RREQ340490	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	626.57	0.00
08/26/2016	PO_POENC	0000292210	12	RREQ340490	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	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	2017					
DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/26/2016	PO_POENC	0000292210	12	RREQ340490	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292210	13	RREQ340490	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292210	13	RREQ340490	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-626.57	0.00
08/26/2016	PO_POENC	0000292210	14	RREQ340490	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	179.50	0.00
08/26/2016	PO_POENC	0000292210	16	RREQ340490	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292210	16	RREQ340490	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-51.84	0.00
08/26/2016	PO_POENC	0000292210	15	RREQ340490	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	622.08	0.00
08/26/2016	PO_POENC	0000292210	15	RREQ340490	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292210	15	RREQ340490	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-622.08	0.00
08/26/2016	PO_POENC	0000292210	16	RREQ340490	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	51.84	0.00
08/26/2016	PO_POENC	0000292210	17	RREQ340490	WAXIE-001/SPRING MINT (GREEN) LIQUIDDEODORANT CONC	0.00	0.00	67.10	0.00
08/26/2016	PO_POENC	0000292210	17	RREQ340490	WAXIE-001/SPRING MINT (GREEN) LIQUIDDEODORANT CONC	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292210	17	RREQ340490	WAXIE-001/SPRING MINT (GREEN) LIQUIDDEODORANT CONC	0.00	0.00	-67.10	0.00
08/26/2016	PO_POENC	0000292210	14	RREQ340490	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292210	14	RREQ340490	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-179.50	0.00
08/26/2016	REQ_PREENC	REQ340490	2		Waxie Sanitary Supply/112978/04460 SCOTT 2-PLY STA	0.00	127.20	0.00	0.00
08/26/2016	REQ_PREENC	REQ340490	2		Waxie Sanitary Supply/112978/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340490	2		Waxie Sanitary Supply/112978/04460 SCOTT 2-PLY STA	0.00	-127.20	0.00	0.00
08/26/2016	REQ_PREENC	REQ340490	3		Waxie Sanitary Supply/112978/LABEL - WAXIE-GREEN S	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340490	3		Waxie Sanitary Supply/112978/LABEL - WAXIE-GREEN S	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340490	6		Waxie Sanitary Supply/112978/WAXIE SPRAY BOTTLE -	0.00	16.60	0.00	0.00
08/26/2016	REQ_PREENC	REQ340490	6		Waxie Sanitary Supply/112978/WAXIE SPRAY BOTTLE -	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340490	6		Waxie Sanitary Supply/112978/WAXIE SPRAY BOTTLE -	0.00	-16.60	0.00	0.00
08/26/2016	REQ_PREENC	REQ340490	7		Waxie Sanitary Supply/112978/SENSOR VAC PAPER 5300	0.00	87.68	0.00	0.00
08/26/2016	REQ_PREENC	REQ340490	7		Waxie Sanitary Supply/112978/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340490	7		Waxie Sanitary Supply/112978/SENSOR VAC PAPER 5300	0.00	-87.68	0.00	0.00
08/26/2016	REQ_PREENC	REQ340490	8		Waxie Sanitary Supply/112978/WAXIE 24X24 6 MIC NAT	0.00	55.60	0.00	0.00
08/26/2016	REQ_PREENC	REQ340490	8		Waxie Sanitary Supply/112978/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340490	8		Waxie Sanitary Supply/112978/WAXIE 24X24 6 MIC NAT	0.00	-55.60	0.00	0.00
08/26/2016	REQ_PREENC	REQ340490	9		Waxie Sanitary Supply/112978/5/GL WAXIE KLEEN PINE	0.00	160.59	0.00	0.00
08/26/2016	REQ_PREENC	REQ340490	9		Waxie Sanitary Supply/112978/5/GL WAXIE KLEEN PINE	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340490	9		Waxie Sanitary Supply/112978/5/GL WAXIE KLEEN PINE	0.00	-160.59	0.00	0.00
08/26/2016	REQ_PREENC	REQ340490	10		Waxie Sanitary Supply/112978/SPRING GRIP MOP HANDL	0.00	40.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340490	10		Waxie Sanitary Supply/112978/SPRING GRIP MOP HANDL	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340490	10		Waxie Sanitary Supply/112978/SPRING GRIP MOP HANDL	0.00	-40.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340490	11		Waxie Sanitary Supply/112978/04007 SCOTT CORELESS	0.00	429.60	0.00	0.00
08/26/2016	REQ_PREENC	REQ340490	11		Waxie Sanitary Supply/112978/04007 SCOTT CORELESS	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 01/05/2017  
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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	2017					
DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/26/2016	REQ_PREENC	REQ340490	11		Waxie Sanitary Supply/112978/04007 SCOTT CORELESS	0.00	-429.60	0.00	0.00
08/26/2016	REQ_PREENC	REQ340490	12		Waxie Sanitary Supply/112978/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
08/26/2016	REQ_PREENC	REQ340490	12		Waxie Sanitary Supply/112978/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340490	12		Waxie Sanitary Supply/112978/02000 SCOTT HARD ROLL	0.00	-412.50	0.00	0.00
08/26/2016	REQ_PREENC	REQ340490	13		Waxie Sanitary Supply/112978/23504 ENVISION BROWN	0.00	580.16	0.00	0.00
08/26/2016	REQ_PREENC	REQ340490	13		Waxie Sanitary Supply/112978/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340490	13		Waxie Sanitary Supply/112978/23504 ENVISION BROWN	0.00	-580.16	0.00	0.00
08/26/2016	REQ_PREENC	REQ340490	14		Waxie Sanitary Supply/112978/33X39 1.3 MIL BLACK M	0.00	166.20	0.00	0.00
08/26/2016	REQ_PREENC	REQ340490	14		Waxie Sanitary Supply/112978/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340490	14		Waxie Sanitary Supply/112978/33X39 1.3 MIL BLACK M	0.00	-166.20	0.00	0.00
08/26/2016	REQ_PREENC	REQ340490	15		Waxie Sanitary Supply/112978/91552 KLEENEX LUXURY	0.00	576.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340490	15		Waxie Sanitary Supply/112978/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340490	15		Waxie Sanitary Supply/112978/91552 KLEENEX LUXURY	0.00	-576.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340490	16		Waxie Sanitary Supply/112978/WAXIE GERMICIDAL ULTR	0.00	48.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340490	1		Waxie Sanitary Supply/112978/WAXIE SURE BRITE LAUN	0.00	60.28	0.00	0.00
08/26/2016	REQ_PREENC	REQ340490	1		Waxie Sanitary Supply/112978/WAXIE SURE BRITE LAUN	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340490	1		Waxie Sanitary Supply/112978/WAXIE SURE BRITE LAUN	0.00	-60.28	0.00	0.00
08/26/2016	REQ_PREENC	REQ340490	4		Waxie Sanitary Supply/112978/WAXIE-GREEN SOLSTA 44	0.00	103.98	0.00	0.00
08/26/2016	REQ_PREENC	REQ340490	4		Waxie Sanitary Supply/112978/WAXIE-GREEN SOLSTA 44	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340490	4		Waxie Sanitary Supply/112978/WAXIE-GREEN SOLSTA 44	0.00	-103.98	0.00	0.00
08/26/2016	REQ_PREENC	REQ340490	5		Waxie Sanitary Supply/112978/WAXIE TRIGGER SPRAYER	0.00	19.80	0.00	0.00
08/26/2016	REQ_PREENC	REQ340490	5		Waxie Sanitary Supply/112978/WAXIE TRIGGER SPRAYER	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340490	5		Waxie Sanitary Supply/112978/WAXIE TRIGGER SPRAYER	0.00	-19.80	0.00	0.00
08/26/2016	REQ_PREENC	REQ340490	16		Waxie Sanitary Supply/112978/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340490	16		Waxie Sanitary Supply/112978/WAXIE GERMICIDAL ULTR	0.00	-48.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340490	17		Waxie Sanitary Supply/112978/SPRING MINT (GREEN) L	0.00	62.13	0.00	0.00
08/26/2016	REQ_PREENC	REQ340490	17		Waxie Sanitary Supply/112978/SPRING MINT (GREEN) L	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340490	17		Waxie Sanitary Supply/112978/SPRING MINT (GREEN) L	0.00	-62.13	0.00	0.00
10/06/2016	REQ_PREENC	REQ344842	7		Waxie Sanitary Supply/112978/LABEL - SOLSTA 543 WA	0.00	0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344842	7		Waxie Sanitary Supply/112978/LABEL - SOLSTA 543 WA	0.00	0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344842	7		Waxie Sanitary Supply/112978/LABEL - SOLSTA 543 WA	0.00	0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344842	8		Waxie Sanitary Supply/112978/8615 50 FT FLEXIBLE W	0.00	56.94	0.00	0.00
10/06/2016	REQ_PREENC	REQ344842	8		Waxie Sanitary Supply/112978/8615 50 FT FLEXIBLE W	0.00	56.94	0.00	0.00
10/06/2016	REQ_PREENC	REQ344842	8		Waxie Sanitary Supply/112978/8615 50 FT FLEXIBLE W	0.00	0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344842	8		Waxie Sanitary Supply/112978/8615 50 FT FLEXIBLE W	0.00	-56.94	0.00	0.00
10/06/2016	REQ_PREENC	REQ344842	9		Waxie Sanitary Supply/112978/611200 -CAUTION FLOOR	0.00	45.30	0.00	0.00
10/06/2016	REQ_PREENC	REQ344842	9		Waxie Sanitary Supply/112978/611200 -CAUTION FLOOR	0.00	45.30	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 01/05/2017  
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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	2017					
DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/06/2016	REQ_PREENC	REQ344842	9		Waxie Sanitary Supply/112978/611200 -CAUTION FLOOR	0.00	0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344842	9		Waxie Sanitary Supply/112978/611200 -CAUTION FLOOR	0.00	-45.30	0.00	0.00
10/06/2016	REQ_PREENC	REQ344842	10		Waxie Sanitary Supply/112978/KEY STEM-4-WAY KEY PA	0.00	30.40	0.00	0.00
10/06/2016	REQ_PREENC	REQ344842	10		Waxie Sanitary Supply/112978/KEY STEM-4-WAY KEY PA	0.00	30.40	0.00	0.00
10/06/2016	REQ_PREENC	REQ344842	10		Waxie Sanitary Supply/112978/KEY STEM-4-WAY KEY PA	0.00	0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344842	10		Waxie Sanitary Supply/112978/KEY STEM-4-WAY KEY PA	0.00	-30.40	0.00	0.00
10/06/2016	REQ_PREENC	REQ344842	11		Waxie Sanitary Supply/112978/#3 KEY-BAK	0.00	24.45	0.00	0.00
10/06/2016	REQ_PREENC	REQ344842	11		Waxie Sanitary Supply/112978/#3 KEY-BAK	0.00	24.45	0.00	0.00
10/06/2016	REQ_PREENC	REQ344842	11		Waxie Sanitary Supply/112978/#3 KEY-BAK	0.00	0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344842	11		Waxie Sanitary Supply/112978/#3 KEY-BAK	0.00	-24.45	0.00	0.00
10/06/2016	REQ_PREENC	REQ344842	12		Waxie Sanitary Supply/112978/WAXIE 30 IN UPRIGHT T	0.00	7.80	0.00	0.00
10/06/2016	REQ_PREENC	REQ344842	12		Waxie Sanitary Supply/112978/WAXIE 30 IN UPRIGHT T	0.00	7.80	0.00	0.00
10/06/2016	REQ_PREENC	REQ344842	12		Waxie Sanitary Supply/112978/WAXIE 30 IN UPRIGHT T	0.00	0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344842	12		Waxie Sanitary Supply/112978/WAXIE 30 IN UPRIGHT T	0.00	-7.80	0.00	0.00
10/06/2016	REQ_PREENC	REQ344842	13		Waxie Sanitary Supply/112978/72-INCH METAL THREAD	0.00	8.70	0.00	0.00
10/06/2016	REQ_PREENC	REQ344842	13		Waxie Sanitary Supply/112978/72-INCH METAL THREAD	0.00	8.70	0.00	0.00
10/06/2016	REQ_PREENC	REQ344842	13		Waxie Sanitary Supply/112978/72-INCH METAL THREAD	0.00	0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344842	13		Waxie Sanitary Supply/112978/72-INCH METAL THREAD	0.00	-8.70	0.00	0.00
10/06/2016	REQ_PREENC	REQ344842	14		Waxie Sanitary Supply/112978/WAXIE GERMICIDAL ULTR	0.00	30.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344842	14		Waxie Sanitary Supply/112978/WAXIE GERMICIDAL ULTR	0.00	30.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344842	14		Waxie Sanitary Supply/112978/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344842	14		Waxie Sanitary Supply/112978/WAXIE GERMICIDAL ULTR	0.00	-30.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344842	15		Waxie Sanitary Supply/112978/204W LITTLE DIPPER BO	0.00	7.60	0.00	0.00
10/06/2016	REQ_PREENC	REQ344842	15		Waxie Sanitary Supply/112978/204W LITTLE DIPPER BO	0.00	7.60	0.00	0.00
10/06/2016	REQ_PREENC	REQ344842	15		Waxie Sanitary Supply/112978/204W LITTLE DIPPER BO	0.00	0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344842	15		Waxie Sanitary Supply/112978/204W LITTLE DIPPER BO	0.00	-7.60	0.00	0.00
10/06/2016	REQ_PREENC	REQ344842	16		Waxie Sanitary Supply/112978/36 IN TRIPLE FILL PUS	0.00	76.05	0.00	0.00
10/06/2016	REQ_PREENC	REQ344842	16		Waxie Sanitary Supply/112978/36 IN TRIPLE FILL PUS	0.00	76.05	0.00	0.00
10/06/2016	REQ_PREENC	REQ344842	16		Waxie Sanitary Supply/112978/36 IN TRIPLE FILL PUS	0.00	0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344842	16		Waxie Sanitary Supply/112978/36 IN TRIPLE FILL PUS	0.00	-76.05	0.00	0.00
10/06/2016	REQ_PREENC	REQ344842	5		Waxie Sanitary Supply/112978/W8418 BLUE FLOCKED LA	0.00	32.32	0.00	0.00
10/06/2016	REQ_PREENC	REQ344842	5		Waxie Sanitary Supply/112978/W8418 BLUE FLOCKED LA	0.00	32.32	0.00	0.00
10/06/2016	REQ_PREENC	REQ344842	5		Waxie Sanitary Supply/112978/W8418 BLUE FLOCKED LA	0.00	0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344842	2		Waxie Sanitary Supply/112978/WAXIE 24X24 6 MIC NAT	0.00	63.04	0.00	0.00
10/06/2016	REQ_PREENC	REQ344842	2		Waxie Sanitary Supply/112978/WAXIE 24X24 6 MIC NAT	0.00	63.04	0.00	0.00
10/06/2016	REQ_PREENC	REQ344842	5		Waxie Sanitary Supply/112978/W8418 BLUE FLOCKED LA	0.00	-32.32	0.00	0.00
10/06/2016	REQ_PREENC	REQ344842	6		Waxie Sanitary Supply/112978/W8418 BLUE FLOCKED LA	0.00	113.12	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	2017					
DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/06/2016	REQ_PREENC	REQ344842	6		Waxie Sanitary Supply/112978/W8418 BLUE FLOCKED LA	0.00	113.12	0.00	0.00
10/06/2016	REQ_PREENC	REQ344842	6		Waxie Sanitary Supply/112978/W8418 BLUE FLOCKED LA	0.00	0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344842	6		Waxie Sanitary Supply/112978/W8418 BLUE FLOCKED LA	0.00	-113.12	0.00	0.00
10/06/2016	REQ_PREENC	REQ344842	1		Waxie Sanitary Supply/112978/BREAKDOWN ENZYME ODOR	0.00	-82.08	0.00	0.00
10/06/2016	REQ_PREENC	REQ344842	1		Waxie Sanitary Supply/112978/BREAKDOWN ENZYME ODOR	0.00	82.08	0.00	0.00
10/06/2016	REQ_PREENC	REQ344842	1		Waxie Sanitary Supply/112978/BREAKDOWN ENZYME ODOR	0.00	82.08	0.00	0.00
10/06/2016	REQ_PREENC	REQ344842	1		Waxie Sanitary Supply/112978/BREAKDOWN ENZYME ODOR	0.00	0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344842	2		Waxie Sanitary Supply/112978/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344842	2		Waxie Sanitary Supply/112978/WAXIE 24X24 6 MIC NAT	0.00	-63.04	0.00	0.00
10/06/2016	REQ_PREENC	REQ344842	3		Waxie Sanitary Supply/112978/WAXIE SPRING MINT (GR	0.00	124.26	0.00	0.00
10/06/2016	REQ_PREENC	REQ344842	3		Waxie Sanitary Supply/112978/WAXIE SPRING MINT (GR	0.00	124.26	0.00	0.00
10/06/2016	REQ_PREENC	REQ344842	3		Waxie Sanitary Supply/112978/WAXIE SPRING MINT (GR	0.00	0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344842	3		Waxie Sanitary Supply/112978/WAXIE SPRING MINT (GR	0.00	-124.26	0.00	0.00
10/06/2016	REQ_PREENC	REQ344842	4		Waxie Sanitary Supply/112978/2963 - BRUTE 10 QT BU	0.00	28.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344842	4		Waxie Sanitary Supply/112978/2963 - BRUTE 10 QT BU	0.00	28.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344842	4		Waxie Sanitary Supply/112978/2963 - BRUTE 10 QT BU	0.00	0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344842	4		Waxie Sanitary Supply/112978/2963 - BRUTE 10 QT BU	0.00	-28.00	0.00	0.00
10/10/2016	PO_POENC	0000295900	7	RREQ344842	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295900	15	RREQ344842	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	-7.60	0.00	0.00
10/10/2016	PO_POENC	0000295900	16	RREQ344842	WAXIE-001/36 IN TRIPLE FILL PUSH BROOM	0.00	0.00	82.13	0.00
10/10/2016	PO_POENC	0000295900	16	RREQ344842	WAXIE-001/36 IN TRIPLE FILL PUSH BROOM	0.00	0.00	82.13	0.00
10/10/2016	PO_POENC	0000295900	16	RREQ344842	WAXIE-001/36 IN TRIPLE FILL PUSH BROOM	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295900	16	RREQ344842	WAXIE-001/36 IN TRIPLE FILL PUSH BROOM	0.00	0.00	-82.13	0.00
10/10/2016	PO_POENC	0000295900	16	RREQ344842	WAXIE-001/36 IN TRIPLE FILL PUSH BROOM	0.00	-76.05	0.00	0.00
10/10/2016	PO_POENC	0000295900	7	RREQ344842	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295900	7	RREQ344842	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295900	7	RREQ344842	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295900	7	RREQ344842	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295900	8	RREQ344842	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	61.50	0.00
10/10/2016	PO_POENC	0000295900	8	RREQ344842	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	61.50	0.00
10/10/2016	PO_POENC	0000295900	8	RREQ344842	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295900	8	RREQ344842	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	-61.50	0.00
10/10/2016	PO_POENC	0000295900	8	RREQ344842	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	-56.94	0.00	0.00
10/10/2016	PO_POENC	0000295900	9	RREQ344842	WAXIE-001/611200 -CAUTION FLOOR SIGN -25 IN - YELL	0.00	0.00	48.92	0.00
10/10/2016	PO_POENC	0000295900	9	RREQ344842	WAXIE-001/611200 -CAUTION FLOOR SIGN -25 IN - YELL	0.00	0.00	48.92	0.00
10/10/2016	PO_POENC	0000295900	9	RREQ344842	WAXIE-001/611200 -CAUTION FLOOR SIGN -25 IN - YELL	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295900	9	RREQ344842	WAXIE-001/611200 -CAUTION FLOOR SIGN -25 IN - YELL	0.00	0.00	-48.92	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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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	2017					
DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/10/2016	PO_POENC	0000295900	9	RREQ344842	WAXIE-001/611200 -CAUTION FLOOR SIGN -25 IN - YELL	0.00	-45.30	0.00	0.00
10/10/2016	PO_POENC	0000295900	10	RREQ344842	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	32.83	0.00
10/10/2016	PO_POENC	0000295900	10	RREQ344842	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	32.83	0.00
10/10/2016	PO_POENC	0000295900	10	RREQ344842	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295900	10	RREQ344842	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	-32.83	0.00
10/10/2016	PO_POENC	0000295900	10	RREQ344842	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	-30.40	0.00	0.00
10/10/2016	PO_POENC	0000295900	11	RREQ344842	WAXIE-001/#3 KEY-BAK	0.00	0.00	26.41	0.00
10/10/2016	PO_POENC	0000295900	11	RREQ344842	WAXIE-001/#3 KEY-BAK	0.00	0.00	26.41	0.00
10/10/2016	PO_POENC	0000295900	11	RREQ344842	WAXIE-001/#3 KEY-BAK	0.00	0.00	-0.01	0.00
10/10/2016	PO_POENC	0000295900	11	RREQ344842	WAXIE-001/#3 KEY-BAK	0.00	0.00	-26.41	0.00
10/10/2016	PO_POENC	0000295900	11	RREQ344842	WAXIE-001/#3 KEY-BAK	0.00	-24.45	0.00	0.00
10/10/2016	PO_POENC	0000295900	12	RREQ344842	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM	0.00	0.00	8.42	0.00
10/10/2016	PO_POENC	0000295900	12	RREQ344842	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM	0.00	0.00	8.42	0.00
10/10/2016	PO_POENC	0000295900	12	RREQ344842	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295900	12	RREQ344842	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM	0.00	0.00	-8.42	0.00
10/10/2016	PO_POENC	0000295900	12	RREQ344842	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM	0.00	-7.80	0.00	0.00
10/10/2016	PO_POENC	0000295900	13	RREQ344842	WAXIE-001/72-INCH METAL THREAD HANDLE	0.00	0.00	9.40	0.00
10/10/2016	PO_POENC	0000295900	13	RREQ344842	WAXIE-001/72-INCH METAL THREAD HANDLE	0.00	0.00	9.40	0.00
10/10/2016	PO_POENC	0000295900	13	RREQ344842	WAXIE-001/72-INCH METAL THREAD HANDLE	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295900	13	RREQ344842	WAXIE-001/72-INCH METAL THREAD HANDLE	0.00	0.00	-9.40	0.00
10/10/2016	PO_POENC	0000295900	13	RREQ344842	WAXIE-001/72-INCH METAL THREAD HANDLE	0.00	-8.70	0.00	0.00
10/10/2016	PO_POENC	0000295900	14	RREQ344842	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	32.40	0.00
10/10/2016	PO_POENC	0000295900	14	RREQ344842	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	32.40	0.00
10/10/2016	PO_POENC	0000295900	14	RREQ344842	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295900	14	RREQ344842	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-32.40	0.00
10/10/2016	PO_POENC	0000295900	14	RREQ344842	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-30.00	0.00	0.00
10/10/2016	PO_POENC	0000295900	15	RREQ344842	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	8.21	0.00
10/10/2016	PO_POENC	0000295900	15	RREQ344842	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	8.21	0.00
10/10/2016	PO_POENC	0000295900	15	RREQ344842	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295900	15	RREQ344842	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	-8.21	0.00
10/10/2016	PO_POENC	0000295900	1	RREQ344842	WAXIE-001/BREAKDOWN ENZYME ODORELIMINATOR 4X1	0.00	0.00	88.65	0.00
10/10/2016	PO_POENC	0000295900	1	RREQ344842	WAXIE-001/BREAKDOWN ENZYME ODORELIMINATOR 4X1	0.00	0.00	88.65	0.00
10/10/2016	PO_POENC	0000295900	1	RREQ344842	WAXIE-001/BREAKDOWN ENZYME ODORELIMINATOR 4X1	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295900	1	RREQ344842	WAXIE-001/BREAKDOWN ENZYME ODORELIMINATOR 4X1	0.00	0.00	-88.65	0.00
10/10/2016	PO_POENC	0000295900	1	RREQ344842	WAXIE-001/BREAKDOWN ENZYME ODORELIMINATOR 4X1	0.00	-82.08	0.00	0.00
10/10/2016	PO_POENC	0000295900	2	RREQ344842	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	68.08	0.00
10/10/2016	PO_POENC	0000295900	2	RREQ344842	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	68.08	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  
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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	00031	4302	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/10/2016	PO_POENC	0000295900	2	RREQ344842	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295900	2	RREQ344842	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-68.08	0.00
10/10/2016	PO_POENC	0000295900	2	RREQ344842	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-63.04	0.00	0.00
10/10/2016	PO_POENC	0000295900	3	RREQ344842	WAXIE-001/WAXIE SPRING MINT (GRN) LIQUIDDEODORANT	0.00	0.00	134.20	0.00
10/10/2016	PO_POENC	0000295900	3	RREQ344842	WAXIE-001/WAXIE SPRING MINT (GRN) LIQUIDDEODORANT	0.00	0.00	134.20	0.00
10/10/2016	PO_POENC	0000295900	3	RREQ344842	WAXIE-001/WAXIE SPRING MINT (GRN) LIQUIDDEODORANT	0.00	0.00	-0.01	0.00
10/10/2016	PO_POENC	0000295900	3	RREQ344842	WAXIE-001/WAXIE SPRING MINT (GRN) LIQUIDDEODORANT	0.00	0.00	-134.20	0.00
10/10/2016	PO_POENC	0000295900	3	RREQ344842	WAXIE-001/WAXIE SPRING MINT (GRN) LIQUIDDEODORANT	0.00	-124.26	0.00	0.00
10/10/2016	PO_POENC	0000295900	4	RREQ344842	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	30.24	0.00
10/10/2016	PO_POENC	0000295900	4	RREQ344842	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	30.24	0.00
10/10/2016	PO_POENC	0000295900	4	RREQ344842	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295900	4	RREQ344842	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	-30.24	0.00
10/10/2016	PO_POENC	0000295900	4	RREQ344842	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	-28.00	0.00	0.00
10/10/2016	PO_POENC	0000295900	5	RREQ344842	WAXIE-001/W8418 BLUE FLOCKED LATEXGLOVES MEDIUM	0.00	0.00	34.91	0.00
10/10/2016	PO_POENC	0000295900	5	RREQ344842	WAXIE-001/W8418 BLUE FLOCKED LATEXGLOVES MEDIUM	0.00	0.00	34.91	0.00
10/10/2016	PO_POENC	0000295900	5	RREQ344842	WAXIE-001/W8418 BLUE FLOCKED LATEXGLOVES MEDIUM	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295900	5	RREQ344842	WAXIE-001/W8418 BLUE FLOCKED LATEXGLOVES MEDIUM	0.00	0.00	-34.91	0.00
10/10/2016	PO_POENC	0000295900	5	RREQ344842	WAXIE-001/W8418 BLUE FLOCKED LATEXGLOVES MEDIUM	0.00	-32.32	0.00	0.00
10/10/2016	PO_POENC	0000295900	6	RREQ344842	WAXIE-001/W8418 BLUE FLOCKED LATEXGLOVES LARGE	0.00	0.00	122.17	0.00
10/10/2016	PO_POENC	0000295900	6	RREQ344842	WAXIE-001/W8418 BLUE FLOCKED LATEXGLOVES LARGE	0.00	0.00	122.17	0.00
10/10/2016	PO_POENC	0000295900	6	RREQ344842	WAXIE-001/W8418 BLUE FLOCKED LATEXGLOVES LARGE	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295900	6	RREQ344842	WAXIE-001/W8418 BLUE FLOCKED LATEXGLOVES LARGE	0.00	0.00	-122.17	0.00
10/10/2016	PO_POENC	0000295900	6	RREQ344842	WAXIE-001/W8418 BLUE FLOCKED LATEXGLOVES LARGE	0.00	-113.12	0.00	0.00
10/10/2016	PO_POENC	0000295900	7	RREQ344842	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND	0.00	0.00	0.00	0.00
10/19/2016	AP_VOUCHER	00919751	1	P0000295900	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBR	0.00	0.00	-8.42	0.00
10/19/2016	AP_VOUCHER	00919751	1	P0000295900	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBR	0.00	0.00	0.00	8.42
10/19/2016	AP_VOUCHER	00919714	9	P0000295900	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	0.00	32.83
10/19/2016	AP_VOUCHER	00919714	9	P0000295900	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	-32.83	0.00
10/19/2016	AP_VOUCHER	00919714	10	P0000295900	WAXIE-001/72-INCH METAL THREAD HANDLE	0.00	0.00	0.00	9.40
10/19/2016	AP_VOUCHER	00919714	12	P0000295900	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	0.00	8.21
10/19/2016	AP_VOUCHER	00919714	12	P0000295900	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	-8.21	0.00
10/19/2016	AP_VOUCHER	00919714	13	P0000295900	WAXIE-001/36 IN TRIPLE FILL PUSH BROOM	0.00	0.00	0.00	82.13
10/19/2016	AP_VOUCHER	00919714	13	P0000295900	WAXIE-001/36 IN TRIPLE FILL PUSH BROOM	0.00	0.00	-82.13	0.00
10/19/2016	AP_VOUCHER	00919714	5	P0000295900	WAXIE-001/W8418 BLUE FLOCKED LATEXGLOVES	0.00	0.00	0.00	34.91
10/19/2016	AP_VOUCHER	00919714	5	P0000295900	WAXIE-001/W8418 BLUE FLOCKED LATEXGLOVES	0.00	0.00	-34.91	0.00
10/19/2016	AP_VOUCHER	00919714	6	P0000295900	WAXIE-001/W8418 BLUE FLOCKED LATEXGLOVES	0.00	0.00	0.00	122.17
10/19/2016	AP_VOUCHER	00919714	6	P0000295900	WAXIE-001/W8418 BLUE FLOCKED LATEXGLOVES	0.00	0.00	-122.17	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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  
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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	00031	4302	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/19/2016	AP_VOUCHER	00919714	7	P0000295900	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	0.00	61.50
10/19/2016	AP_VOUCHER	00919714	7	P0000295900	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	-61.50	0.00
10/19/2016	AP_VOUCHER	00919714	8	P0000295900	WAXIE-001/611200 -CAUTION FLOOR SIGN -25	0.00	0.00	0.00	48.92
10/19/2016	AP_VOUCHER	00919714	8	P0000295900	WAXIE-001/611200 -CAUTION FLOOR SIGN -25	0.00	0.00	-48.92	0.00
10/19/2016	AP_VOUCHER	00919714	3	P0000295900	WAXIE-001/WAXIE SPRING MINT (GRN) LIQUID	0.00	0.00	0.00	134.19
10/19/2016	AP_VOUCHER	00919714	3	P0000295900	WAXIE-001/WAXIE SPRING MINT (GRN) LIQUID	0.00	0.00	-134.19	0.00
10/19/2016	AP_VOUCHER	00919714	4	P0000295900	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	0.00	30.24
10/19/2016	AP_VOUCHER	00919714	4	P0000295900	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	-30.24	0.00
10/19/2016	AP_VOUCHER	00919714	1	P0000295900	WAXIE-001/BREAKDOWN ENZYME ODORELIMINATO	0.00	0.00	0.00	88.65
10/19/2016	AP_VOUCHER	00919714	1	P0000295900	WAXIE-001/BREAKDOWN ENZYME ODORELIMINATO	0.00	0.00	-88.65	0.00
10/19/2016	AP_VOUCHER	00919714	2	P0000295900	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	68.08
10/19/2016	AP_VOUCHER	00919714	2	P0000295900	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-68.08	0.00
10/19/2016	AP_VOUCHER	00919714	10	P0000295900	WAXIE-001/72-INCH METAL THREAD HANDLE	0.00	0.00	-9.40	0.00
10/19/2016	AP_VOUCHER	00919714	11	P0000295900	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	32.40
10/19/2016	AP_VOUCHER	00919714	11	P0000295900	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-32.40	0.00
10/25/2016	AP_VOUCHER	00920834	1	P0000295900	WAXIE-001/#3 KEY-BAK	0.00	0.00	0.00	8.80
10/25/2016	AP_VOUCHER	00920834	1	P0000295900	WAXIE-001/#3 KEY-BAK	0.00	0.00	-8.80	0.00
10/27/2016	AP_VOUCHER	00921553	1	P0000295900	WAXIE-001/#3 KEY-BAK	0.00	0.00	-17.60	0.00
10/27/2016	AP_VOUCHER	00921553	1	P0000295900	WAXIE-001/#3 KEY-BAK	0.00	0.00	0.00	17.60
11/06/2016	REQ_PREENC	REQ347756	1		Waxie Sanitary Supply/112978/91552 KLEENEX LUXURY	0.00	720.00	0.00	0.00
11/06/2016	REQ_PREENC	REQ347756	2		Waxie Sanitary Supply/112978/04007 SCOTT CORELESS	0.00	644.40	0.00	0.00
11/06/2016	REQ_PREENC	REQ347756	3		Waxie Sanitary Supply/112978/04460 SCOTT 2-PLY STA	0.00	84.80	0.00	0.00
11/06/2016	REQ_PREENC	REQ347756	4		Waxie Sanitary Supply/112978/WHITE METAL FLOOR REC	0.00	51.00	0.00	0.00
11/06/2016	REQ_PREENC	REQ347756	5		Waxie Sanitary Supply/112978/23504 ENVISION BROWN	0.00	362.60	0.00	0.00
11/06/2016	REQ_PREENC	REQ347756	6		Waxie Sanitary Supply/112978/WAXIE 24X24 6 MIC NAT	0.00	63.04	0.00	0.00
11/06/2016	REQ_PREENC	REQ347756	7		Waxie Sanitary Supply/112978/WAXIE BLUE WONDER JAN	0.00	105.96	0.00	0.00
11/06/2016	REQ_PREENC	REQ347756	8		Waxie Sanitary Supply/112978/WIN SENSOR XP 12-IN U	0.00	485.15	0.00	0.00
11/08/2016	PO_POENC	0000298014	7	RREQ347756	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-105.96	0.00	0.00
11/08/2016	PO_POENC	0000298014	7	RREQ347756	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	114.44	0.00
11/08/2016	PO_POENC	0000298014	6	RREQ347756	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-63.04	0.00	0.00
11/08/2016	PO_POENC	0000298014	6	RREQ347756	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	68.08	0.00
11/08/2016	PO_POENC	0000298014	5	RREQ347756	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-362.60	0.00	0.00
11/08/2016	PO_POENC	0000298014	5	RREQ347756	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	391.61	0.00
11/08/2016	PO_POENC	0000298014	4	RREQ347756	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	-51.00	0.00	0.00
11/08/2016	PO_POENC	0000298014	4	RREQ347756	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	55.08	0.00
11/08/2016	PO_POENC	0000298014	3	RREQ347756	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-84.80	0.00	0.00
11/08/2016	PO_POENC	0000298014	3	RREQ347756	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	91.58	0.00
<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		
DeptID	Resource	Account	Fund	Budget Period							
0125	00031	4302	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
11/08/2016	PO_POENC	0000298014	2	RREQ347756	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	-644.40	0.00	0.00		
11/08/2016	PO_POENC	0000298014	2	RREQ347756	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	695.95	0.00		
11/08/2016	PO_POENC	0000298014	1	RREQ347756	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-720.00	0.00	0.00		
11/08/2016	PO_POENC	0000298014	1	RREQ347756	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	777.60	0.00		
11/10/2016	AP_VOUCHER	00924669	7	P0000298014	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	-114.44	0.00		
11/10/2016	AP_VOUCHER	00924669	7	P0000298014	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	0.00	114.44		
11/10/2016	AP_VOUCHER	00924669	6	P0000298014	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-68.08	0.00		
11/10/2016	AP_VOUCHER	00924669	6	P0000298014	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	68.08		
11/10/2016	AP_VOUCHER	00924669	5	P0000298014	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-391.61	0.00		
11/10/2016	AP_VOUCHER	00924669	5	P0000298014	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	391.61		
11/10/2016	AP_VOUCHER	00924669	4	P0000298014	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	-55.08	0.00		
11/10/2016	AP_VOUCHER	00924669	4	P0000298014	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	0.00	55.08		
11/10/2016	AP_VOUCHER	00924669	3	P0000298014	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-91.58	0.00		
11/10/2016	AP_VOUCHER	00924669	3	P0000298014	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	91.58		
11/10/2016	AP_VOUCHER	00924669	2	P0000298014	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	-695.95	0.00		
11/10/2016	AP_VOUCHER	00924669	2	P0000298014	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	0.00	695.95		
11/10/2016	AP_VOUCHER	00924669	1	P0000298014	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-777.60	0.00		
11/10/2016	AP_VOUCHER	00924669	1	P0000298014	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	777.60		
11/14/2016	REQ_PREENC	REQ348439	1		Waxie Sanitary Supply/112978/STRIDE FLORAL NEUTRAL	0.00	66.96	0.00	0.00		
11/14/2016	REQ_PREENC	REQ348439	2		Waxie Sanitary Supply/112978/SENSOR VAC PAPER 5300	0.00	175.36	0.00	0.00		
11/14/2016	REQ_PREENC	REQ348439	3		Waxie Sanitary Supply/112978/33X39 1.3 MIL BLACK M	0.00	110.80	0.00	0.00		
11/15/2016	PO_POENC	0000298422	3	RREQ348439	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-110.80	0.00	0.00		
11/15/2016	PO_POENC	0000298422	3	RREQ348439	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	119.66	0.00		
11/15/2016	PO_POENC	0000298422	2	RREQ348439	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-175.36	0.00	0.00		
11/15/2016	PO_POENC	0000298422	2	RREQ348439	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	189.39	0.00		
11/15/2016	PO_POENC	0000298422	1	RREQ348439	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-66.96	0.00	0.00		
11/15/2016	PO_POENC	0000298422	1	RREQ348439	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	72.32	0.00		
11/17/2016	AP_VOUCHER	00926007	1	P0000298422	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	72.32		
11/17/2016	AP_VOUCHER	00926007	1	P0000298422	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-72.32	0.00		
11/17/2016	AP_VOUCHER	00926007	2	P0000298422	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	189.39		
11/17/2016	AP_VOUCHER	00926007	2	P0000298422	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-189.39	0.00		
11/17/2016	AP_VOUCHER	00926007	3	P0000298422	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	119.66		
11/17/2016	AP_VOUCHER	00926007	3	P0000298422	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-119.66	0.00		
Number of Transactions 329						Totals	-3,849.31	0.00	485.15	0.00	3,364.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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  
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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	
Number of Transactions 329						Fund Totals 0000s	-3,849.31	0.00	485.15	0.00	3,364.16
Number of Transactions 329						Resource Totals 00031	-3,849.31	0.00	485.15	0.00	3,364.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00032	2201	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4981	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10,467.62	
11/30/2016	GL_JOURNAL	PAY0370430	4946	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10,467.62	
01/04/2017	GL_JOURNAL	PAY0372051	5036	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10,240.73	
01/04/2017	GL_JOURNAL	0000372173	3010	PYE	12/31/2016/GL Encumbrance Process/145213 ;Salary f		0.00	0.00	62,805.71	0.00	
Number of Transactions 4						Totals	-93,981.68	0.00	0.00	62,805.71	31,175.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00032	2320	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor (Rep) Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	6156	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,971.23	
11/30/2016	GL_JOURNAL	PAY0370430	6111	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,971.23	
12/21/2016	GL_JOURNAL	PAY0371733	5381	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	445.70	
01/04/2017	GL_JOURNAL	PAY0372051	6214	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3,060.37	
01/04/2017	GL_JOURNAL	0000372173	3844	PYE	12/31/2016/GL Encumbrance Process/112978 ;Salary f		0.00	0.00	18,362.19	0.00	
Number of Transactions 5						Totals	-27,810.72	0.00	0.00	18,362.19	9,448.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00032	3202	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10933	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,866.40	
11/30/2016	GL_JOURNAL	PAY0370430	10885	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,866.40	
12/21/2016	GL_JOURNAL	PAY0371733	9619	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	61.90	
01/04/2017	GL_JOURNAL	PAY0372051	11097	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,847.25	
01/04/2017	GL_JOURNAL	0000372173	7649	PYE	12/31/2016/GL Encumbrance Process/112978 ;PERS_A f		0.00	0.00	11,272.59	0.00	
Number of Transactions 5						Totals	-16,914.54	0.00	0.00	11,272.59	5,641.95

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

PeopleSoft GL  
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	00032	3302	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16159	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,028.18	
11/30/2016	GL_JOURNAL	PAY0370430	16128	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,028.11	
12/21/2016	GL_JOURNAL	PAY0371733	13680	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	34.09	
01/04/2017	GL_JOURNAL	PAY0372051	16397	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,017.57	
01/04/2017	GL_JOURNAL	0000372173	11793	PYE	12/31/2016/GL Encumbrance Process/112978 ;OASDI fo	0.00	0.00	6,209.35	0.00	0.00	
Number of Transactions 5						Totals	-9,317.30	0.00	0.00	6,209.35	3,107.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00032	3431	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20708	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	40.49	
11/30/2016	GL_JOURNAL	PAY0370430	20694	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	40.49	
01/04/2017	GL_JOURNAL	PAY0372051	21010	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	40.49	
01/04/2017	GL_JOURNAL	0000372173	15758	PYE	12/31/2016/GL Encumbrance Process/164141 ;VISION f	0.00	0.00	242.96	0.00	0.00	
Number of Transactions 4						Totals	-364.43	0.00	0.00	242.96	121.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00032	3451	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24587	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	351.39	
11/30/2016	GL_JOURNAL	PAY0370430	24591	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	351.39	
01/04/2017	GL_JOURNAL	PAY0372051	24914	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	351.39	
01/04/2017	GL_JOURNAL	0000372173	19578	PYE	12/31/2016/GL Encumbrance Process/164141 ;DENTAL f	0.00	0.00	2,093.78	0.00	0.00	
Number of Transactions 4						Totals	-3,147.95	0.00	0.00	2,093.78	1,054.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00032	3471	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	28448	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4,622.69
11/30/2016	GL_JOURNAL	PAY0370430	28468	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4,622.69
01/04/2017	GL_JOURNAL	PAY0372051	28798	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4,622.69

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

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	3471	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	23381	PYE	12/31/2016/GL Encumbrance Process/164141 ;MEDICA f		0.00	0.00	36,142.09	0.00	
Number of Transactions 4						Totals	-50,010.16	0.00	0.00	36,142.09	13,868.07

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	3502	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33427	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	6.73	
11/30/2016	GL_JOURNAL	PAY0370430	33464	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6.72	
12/21/2016	GL_JOURNAL	PAY0371733	17307	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.22	
01/04/2017	GL_JOURNAL	PAY0372051	33837	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6.65	
01/04/2017	GL_JOURNAL	0000372173	27461	PYE	12/31/2016/GL Encumbrance Process/112978 ;UNEMP fo		0.00	0.00	40.58	0.00	
Number of Transactions 5						Totals	-60.90	0.00	0.00	40.58	20.32

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	3602	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6067	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	89.14	
11/08/2016	GL_JOURNAL	PWC0369015	6068	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	314.03	
12/09/2016	GL_JOURNAL	PWC0371039	5772	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	314.03	
12/09/2016	GL_JOURNAL	PWC0371039	5771	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	89.14	
01/04/2017	GL_JOURNAL	0000372173	31687	PYE	12/31/2016/GL Encumbrance Process/112978 ;WKRCMP f		0.00	0.00	2,435.04	0.00	
Number of Transactions 5						Totals	-3,241.38	0.00	0.00	2,435.04	806.34

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	3702	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2910	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.84
11/08/2016	GL_JOURNAL	PRM0369014	2911	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	7.84
12/09/2016	GL_JOURNAL	PRM0371038	2675	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.84
12/09/2016	GL_JOURNAL	PRM0371038	2676	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	7.84
01/04/2017	GL_JOURNAL	0000372173	35881	PYE	12/31/2016/GL Encumbrance Process/112978 ;RML6 for		0.00	0.00	53.50	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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0125	00032	3702	01000	2017								
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
Number of Transactions 5						Totals	-70.86	0.00	0.00	53.50	17.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0125	00032	3995	01000	2017								
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	38026	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.97			
11/30/2016	GL_JOURNAL	PAY0370430	38083	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.97			
01/04/2017	GL_JOURNAL	PAY0372051	38511	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	21.11			
01/04/2017	GL_JOURNAL	0000372173	39956	PYE	12/31/2016/GL Encumbrance Process/112978 ;LIFE for	0.00	0.00	129.06	0.00			
Number of Transactions 4						Totals	-192.11	0.00	0.00	129.06	63.05	
Number of Transactions 50						Fund	Totals 0000s	-205,112.03	0.00	0.00	139,786.85	65,325.18
Number of Transactions 50						Resource	Totals 00032	-205,112.03	0.00	0.00	139,786.85	65,325.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0125	00033	2253	01000	2017								
DeptID 0125 - Zamorano Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	5797	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	852.00			
11/08/2016	GL_JOURNAL	PAY0368979	2273	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1,079.20			
11/30/2016	GL_JOURNAL	PAY0370430	5765	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	681.60			
12/08/2016	GL_JOURNAL	PAY0370921	1932	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	1,022.40			
01/04/2017	GL_JOURNAL	PAY0372051	5863	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	568.00			
Number of Transactions 5						Totals	-4,203.20	0.00	0.00	0.00	4,203.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0125	00033	3202	01000	2017								
DeptID 0125 - Zamorano Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	10934	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	71.00			
<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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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	00033	3202	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	4259	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	86.78
11/30/2016	GL_JOURNAL	PAY0370430	10886	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	71.00
12/08/2016	GL_JOURNAL	PAY0370921	3583	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	94.66
01/04/2017	GL_JOURNAL	PAY0372051	11098	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	78.89
Number of Transactions 5						Totals	-402.33	0.00	0.00	402.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00033	3302	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16160	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	65.17
11/08/2016	GL_JOURNAL	PAY0368979	6334	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	82.54
11/30/2016	GL_JOURNAL	PAY0370430	16129	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	52.15
12/08/2016	GL_JOURNAL	PAY0370921	5326	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	78.20
01/04/2017	GL_JOURNAL	PAY0372051	16398	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	43.46
Number of Transactions 5						Totals	-321.52	0.00	0.00	321.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00033	3502	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33428	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.43
11/08/2016	GL_JOURNAL	PAY0368979	9059	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.55
11/30/2016	GL_JOURNAL	PAY0370430	33465	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.35
12/08/2016	GL_JOURNAL	PAY0370921	7648	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.52
01/04/2017	GL_JOURNAL	PAY0372051	33838	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.29
Number of Transactions 5						Totals	-2.14	0.00	0.00	2.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00033	3602	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	6069	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	25.56
11/08/2016	GL_JOURNAL	PWC0369015	6070	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	32.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00033	3602	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PWC0371039	5773	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	20.45
12/09/2016	GL_JOURNAL	PWC0371039	5774	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	30.67
Number of Transactions 4						Totals	-109.06	0.00	0.00	109.06
Number of Transactions 24						Fund Totals 0000s	-5,038.25	0.00	0.00	5,038.25
Number of Transactions 24						Resource Totals 00033	-5,038.25	0.00	0.00	5,038.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	05100	9780	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
10/19/2016	GL_BD_JRNL	0000367518	91		10/19/2016/Transfer of appropriations to post Reso		163.00	0.00	0.00	0.00
10/19/2016	GL_BD_JRNL	0000367518	92		10/19/2016/Transfer of appropriations to post Reso		70.00	0.00	0.00	0.00
11/07/2016	GL_BD_JRNL	0000368896	42		10/31/2016/Transfer of appropriations for civic re		199.00	0.00	0.00	0.00
12/08/2016	GL_BD_JRNL	0000371033	56		11/30/2016/Transfer of appropriations to budget Re		70.00	0.00	0.00	0.00
Number of Transactions 4						Totals	502.00	502.00	0.00	0.00
Number of Transactions 4						Fund Totals 0000s	502.00	502.00	0.00	0.00
Number of Transactions 4						Resource Totals 05100	502.00	502.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	06100	4301	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
10/18/2016	GL_BD_JRNL	CIV0367432	42		10/18/2016/Transfer of appropriations to post net		398.00	0.00	0.00	0.00
11/30/2016	GL_BD_JRNL	CO00370433	44		11/30/2016/Transfer of appropriations to budget Ci		895.00	0.00	0.00	0.00
Number of Transactions 2						Totals	1,293.00	1,293.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 2						Fund	Totals 0000s	1,293.00	1,293.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 06100	1,293.00	1,293.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0125	08000	4301	01000	2017								
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
11/03/2016	GL_JOURNAL	0000368562	1	PCD363773	10/31/2016/Transfer of expenses for Zamorano ES fr	0.00		0.00	0.00		97.19	
11/03/2016	GL_BD_JRNL	0000368563	2		10/31/2016/Transfer of appropriations for the purp	34,327.00		0.00	0.00		0.00	
11/03/2016	GL_BD_JRNL	0000368563	3		10/31/2016/Transfer of appropriations for the purp	-34,327.00		0.00	0.00		0.00	
Number of Transactions 3						Totals	-97.19	0.00	0.00	0.00	97.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0125	08000	9780	01000	2017								
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund												
10/17/2016	GL_BD_JRNL	CO00367376	48		10/17/2016/Transfer appropriations to establish ca	34,327.00		0.00	0.00		0.00	
11/03/2016	GL_BD_JRNL	0000368563	1		10/31/2016/Transfer of appropriations for the purp	-34,327.00		0.00	0.00		0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Fund	Totals 0000s	-97.19	0.00	0.00	0.00	97.19
Number of Transactions 5						Resource	Totals 08000	-97.19	0.00	0.00	0.00	97.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0125	09800	1109	01000	2017								
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	1065	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00		4,512.08	
11/30/2016	GL_JOURNAL	PAY0370430	1082	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00		4,512.08	
12/21/2016	GL_JOURNAL	PAY0371733	1097	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00		441.39	
01/04/2017	GL_JOURNAL	PAY0372051	1089	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00		4,647.15	
01/04/2017	GL_JOURNAL	0000372173	1086	PYE	12/31/2016/GL Encumbrance Process/113818 ;Salary f	0.00		0.00	27,882.91		0.00	

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



PeopleSoft GL  
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Budget 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	1109	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										

Number of Transactions 5 Totals -41,995.61 0.00 0.00 27,882.91 14,112.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	09800	2231	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	5507	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	535.84	
11/30/2016	GL_JOURNAL	PAY0370430	5466	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	535.84	
01/04/2017	GL_JOURNAL	PAY0372051	5556	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	504.32	
01/04/2017	GL_JOURNAL	0000372173	3451	PYE	12/31/2016/GL Encumbrance Process/136342 ;Salary f	0.00	0.00	3,310.93	0.00	

Number of Transactions 4 Totals -4,886.93 0.00 0.00 3,310.93 1,576.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	09800	2236	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	5646	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,364.71	
11/30/2016	GL_JOURNAL	PAY0370430	5620	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,364.71	
01/04/2017	GL_JOURNAL	PAY0372051	5712	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,406.07	
01/04/2017	GL_JOURNAL	0000372173	3594	PYE	12/31/2016/GL Encumbrance Process/126909 ;Salary f	0.00	0.00	8,436.40	0.00	

Number of Transactions 4 Totals -12,571.89 0.00 0.00 8,436.40 4,135.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	09800	2401	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 2401 - Clerical OTBS Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	6440	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,438.18	
11/30/2016	GL_JOURNAL	PAY0370430	6398	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,480.20	
01/04/2017	GL_JOURNAL	PAY0372051	6504	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,487.74	
01/04/2017	GL_JOURNAL	0000372173	4240	PYE	12/31/2016/GL Encumbrance Process/128279 ;Salary f	0.00	0.00	5,185.13	0.00	

Number of Transactions 4 Totals -9,591.25 0.00 0.00 5,185.13 4,406.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09800	3101	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8218	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	567.62	
11/30/2016	GL_JOURNAL	PAY0370430	8154	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	567.62	
12/21/2016	GL_JOURNAL	PAY0371733	6389	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	55.53	
01/04/2017	GL_JOURNAL	PAY0372051	8337	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	584.61	
01/04/2017	GL_JOURNAL	0000372173	5804	PYE	12/31/2016/GL Encumbrance Process/113818 ;STRS for	0.00	0.00	3,507.67	0.00	0.00	
Number of Transactions 5						Totals	-5,283.05	0.00	0.00	3,507.67	1,775.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	09800	3202	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10927	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	74.42	
10/26/2016	GL_JOURNAL	PAY0367910	10930	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	199.74	
10/26/2016	GL_JOURNAL	PAY0367910	10932	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	189.53	
11/30/2016	GL_JOURNAL	PAY0370430	10879	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	74.42	
11/30/2016	GL_JOURNAL	PAY0370430	10882	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	205.57	
11/30/2016	GL_JOURNAL	PAY0370430	10884	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	189.53	
01/04/2017	GL_JOURNAL	PAY0372051	11091	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	70.04	
01/04/2017	GL_JOURNAL	PAY0372051	11094	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	206.62	
01/04/2017	GL_JOURNAL	PAY0372051	11096	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	195.27	
01/04/2017	GL_JOURNAL	0000372173	7717	PYE	12/31/2016/GL Encumbrance Process/136342 ;PERS_A f	0.00	0.00	459.82	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	7718	PYE	12/31/2016/GL Encumbrance Process/128279 ;PERS_A f	0.00	0.00	720.11	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	7719	PYE	12/31/2016/GL Encumbrance Process/126909 ;PERS_A f	0.00	0.00	1,171.65	0.00	0.00	
Number of Transactions 12						Totals	-3,756.72	0.00	0.00	2,351.58	1,405.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	09800	3301	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13413	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	65.53
11/30/2016	GL_JOURNAL	PAY0370430	13358	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	65.46
12/21/2016	GL_JOURNAL	PAY0371733	10623	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	6.40
01/04/2017	GL_JOURNAL	PAY0372051	13595	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	67.42
01/04/2017	GL_JOURNAL	0000372173	10005	PYE	12/31/2016/GL Encumbrance Process/113818 ;FMED for	0.00	0.00	404.30	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	09800	3301	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 5 Totals -609.11 0.00 0.00 404.30 204.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	09800	3302	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	16151	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	40.99
10/26/2016	GL_JOURNAL	PAY0367910	16155	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	110.02
10/26/2016	GL_JOURNAL	PAY0367910	16157	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	104.46
11/30/2016	GL_JOURNAL	PAY0370430	16121	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	40.99
11/30/2016	GL_JOURNAL	PAY0370430	16125	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	113.23
11/30/2016	GL_JOURNAL	PAY0370430	16127	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	104.43
01/04/2017	GL_JOURNAL	PAY0372051	16390	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	38.57
01/04/2017	GL_JOURNAL	PAY0372051	16394	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	113.81
01/04/2017	GL_JOURNAL	PAY0372051	16396	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	107.59
01/04/2017	GL_JOURNAL	0000372173	11875	PYE	12/31/2016/GL	Encumbrance Process/136342	;OASDI fo	0.00	0.00	253.29	0.00
01/04/2017	GL_JOURNAL	0000372173	11876	PYE	12/31/2016/GL	Encumbrance Process/128279	;OASDI fo	0.00	0.00	396.66	0.00
01/04/2017	GL_JOURNAL	0000372173	11877	PYE	12/31/2016/GL	Encumbrance Process/126909	;OASDI fo	0.00	0.00	645.39	0.00

Number of Transactions 12 Totals -2,069.43 0.00 0.00 1,295.34 774.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	09800	3421	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	18860	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	6.02
11/30/2016	GL_JOURNAL	PAY0370430	18825	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	6.02
01/04/2017	GL_JOURNAL	PAY0372051	19133	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	6.02
01/04/2017	GL_JOURNAL	0000372173	14185	PYE	12/31/2016/GL	Encumbrance Process/113818	;VISION f	0.00	0.00	36.11	0.00

Number of Transactions 4 Totals -54.17 0.00 0.00 36.11 18.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	09800	3431	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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	09800	3431	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20705	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.92		
10/26/2016	GL_JOURNAL	PAY0367910	20707	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.54		
11/30/2016	GL_JOURNAL	PAY0370430	20691	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.92		
11/30/2016	GL_JOURNAL	PAY0370430	20693	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.54		
01/04/2017	GL_JOURNAL	PAY0372051	21007	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.92		
01/04/2017	GL_JOURNAL	PAY0372051	21009	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.54		
01/04/2017	GL_JOURNAL	0000372173	15823	PYE	12/31/2016/GL Encumbrance Process/128279 ;VISION f	0.00	0.00	20.20	0.00		
01/04/2017	GL_JOURNAL	0000372173	15824	PYE	12/31/2016/GL Encumbrance Process/126909 ;VISION f	0.00	0.00	33.23	0.00		
Number of Transactions 8						Totals	-87.81	0.00	0.00	53.43	34.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	09800	3441	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22740	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	61.32		
11/30/2016	GL_JOURNAL	PAY0370430	22723	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	61.32		
01/04/2017	GL_JOURNAL	PAY0372051	23038	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	61.32		
01/04/2017	GL_JOURNAL	0000372173	18007	PYE	12/31/2016/GL Encumbrance Process/113818 ;DENTAL f	0.00	0.00	311.17	0.00		
Number of Transactions 4						Totals	-495.13	0.00	0.00	311.17	183.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	09800	3451	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24584	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	60.28		
10/26/2016	GL_JOURNAL	PAY0367910	24586	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	56.43		
11/30/2016	GL_JOURNAL	PAY0370430	24588	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	60.28		
11/30/2016	GL_JOURNAL	PAY0370430	24590	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	56.43		
01/04/2017	GL_JOURNAL	PAY0372051	24911	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	60.28		
01/04/2017	GL_JOURNAL	PAY0372051	24913	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	56.43		
01/04/2017	GL_JOURNAL	0000372173	19643	PYE	12/31/2016/GL Encumbrance Process/128279 ;DENTAL f	0.00	0.00	174.04	0.00		
01/04/2017	GL_JOURNAL	0000372173	19644	PYE	12/31/2016/GL Encumbrance Process/126909 ;DENTAL f	0.00	0.00	286.38	0.00		
Number of Transactions 8						Totals	-810.55	0.00	0.00	460.42	350.13

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

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	3461	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 09800 - LCFE Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26613	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,205.01	
11/30/2016	GL_JOURNAL	PAY0370430	26613	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,205.01	
01/04/2017	GL_JOURNAL	PAY0372051	26935	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,205.02	
01/04/2017	GL_JOURNAL	0000372173	21817	PYE	12/31/2016/GL Encumbrance Process/113818 ;MEDICA f	0.00	0.00	5,371.24		0.00	
Number of Transactions 4						Totals	-8,986.28	0.00	0.00	5,371.24	3,615.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	09800	3471	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 09800 - LCFE Intervention Support Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28445	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	393.38	
10/26/2016	GL_JOURNAL	PAY0367910	28447	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,109.02	
11/30/2016	GL_JOURNAL	PAY0370430	28465	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	393.38	
11/30/2016	GL_JOURNAL	PAY0370430	28467	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,109.02	
01/04/2017	GL_JOURNAL	PAY0372051	28795	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	393.38	
01/04/2017	GL_JOURNAL	PAY0372051	28797	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,109.03	
01/04/2017	GL_JOURNAL	0000372173	23445	PYE	12/31/2016/GL Encumbrance Process/128279 ;MEDICA f	0.00	0.00	3,004.25		0.00	
01/04/2017	GL_JOURNAL	0000372173	23446	PYE	12/31/2016/GL Encumbrance Process/126909 ;MEDICA f	0.00	0.00	4,943.36		0.00	
Number of Transactions 8						Totals	-12,454.82	0.00	0.00	7,947.61	4,507.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	09800	3501	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30661	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.26	
11/30/2016	GL_JOURNAL	PAY0370430	30674	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.25	
12/21/2016	GL_JOURNAL	PAY0371733	14694	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.22	
01/04/2017	GL_JOURNAL	PAY0372051	31015	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.32	
01/04/2017	GL_JOURNAL	0000372173	25659	PYE	12/31/2016/GL Encumbrance Process/113818 ;UNEMP fo	0.00	0.00	13.94		0.00	
Number of Transactions 5						Totals	-20.99	0.00	0.00	13.94	7.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	09800	3502	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 09800 - LCFE Intervention Support Account 3502 - Unemployment Insurance Clfsd 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	09800	3502	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33419	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.27	
10/26/2016	GL_JOURNAL	PAY0367910	33423	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.72	
10/26/2016	GL_JOURNAL	PAY0367910	33425	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.68	
11/30/2016	GL_JOURNAL	PAY0370430	33457	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.27	
11/30/2016	GL_JOURNAL	PAY0370430	33461	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.74	
11/30/2016	GL_JOURNAL	PAY0370430	33463	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.68	
01/04/2017	GL_JOURNAL	PAY0372051	33830	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.25	
01/04/2017	GL_JOURNAL	PAY0372051	33834	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.74	
01/04/2017	GL_JOURNAL	PAY0372051	33836	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.71	
01/04/2017	GL_JOURNAL	0000372173	27543	PYE	12/31/2016/GL Encumbrance Process/136342 ;UNEMP fo	0.00	0.00	1.66	0.00	
01/04/2017	GL_JOURNAL	0000372173	27544	PYE	12/31/2016/GL Encumbrance Process/128279 ;UNEMP fo	0.00	0.00	2.59	0.00	
01/04/2017	GL_JOURNAL	0000372173	27545	PYE	12/31/2016/GL Encumbrance Process/126909 ;UNEMP fo	0.00	0.00	4.22	0.00	
Number of Transactions 12						Totals	-13.53	0.00	8.47	5.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	09800	3601	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1058	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	135.36	
12/09/2016	GL_JOURNAL	PWC0371039	992	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	135.36	
01/04/2017	GL_JOURNAL	0000372173	29885	PYE	12/31/2016/GL Encumbrance Process/113818 ;WKRCMP f	0.00	0.00	836.49	0.00	
Number of Transactions 3						Totals	-1,107.21	0.00	836.49	270.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	09800	3602	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	6073	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	40.94
11/08/2016	GL_JOURNAL	PWC0369015	6071	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	16.08
11/08/2016	GL_JOURNAL	PWC0369015	6072	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	43.15
12/09/2016	GL_JOURNAL	PWC0371039	5775	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	16.08
12/09/2016	GL_JOURNAL	PWC0371039	5776	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	44.41
12/09/2016	GL_JOURNAL	PWC0371039	5777	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	40.94
01/04/2017	GL_JOURNAL	0000372173	31771	PYE	12/31/2016/GL Encumbrance Process/126909 ;WKRCMP f	0.00	0.00	253.09	0.00
01/04/2017	GL_JOURNAL	0000372173	31769	PYE	12/31/2016/GL Encumbrance Process/136342 ;WKRCMP f	0.00	0.00	99.33	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		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	09800	3602	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	31770	PYE	12/31/2016/GL Encumbrance Process/128279 ;WKRCMP f	0.00	0.00	155.55	0.00		
Number of Transactions 9						Totals	-709.57	0.00	0.00	507.97	201.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	09800	3701	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	746	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	12.90		
12/09/2016	GL_JOURNAL	PRM0371038	484	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	12.90		
01/04/2017	GL_JOURNAL	0000372173	34103	PYE	12/31/2016/GL Encumbrance Process/113818 ;RM01 for	0.00	0.00	79.75	0.00		
Number of Transactions 3						Totals	-105.55	0.00	0.00	79.75	25.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	09800	3702	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2914	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.80		
11/08/2016	GL_JOURNAL	PRM0369014	2913	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.31		
11/08/2016	GL_JOURNAL	PRM0369014	2912	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.71		
12/09/2016	GL_JOURNAL	PRM0371038	2678	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.35		
12/09/2016	GL_JOURNAL	PRM0371038	2679	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.80		
12/09/2016	GL_JOURNAL	PRM0371038	2677	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.71		
01/04/2017	GL_JOURNAL	0000372173	35961	PYE	12/31/2016/GL Encumbrance Process/128279 ;RM03 for	0.00	0.00	4.72	0.00		
01/04/2017	GL_JOURNAL	0000372173	35962	PYE	12/31/2016/GL Encumbrance Process/126909 ;RM05 for	0.00	0.00	11.14	0.00		
01/04/2017	GL_JOURNAL	0000372173	35960	PYE	12/31/2016/GL Encumbrance Process/136342 ;RM05 for	0.00	0.00	4.37	0.00		
Number of Transactions 9						Totals	-27.91	0.00	0.00	20.23	7.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	09800	3985	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36148	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7.04		
11/30/2016	GL_JOURNAL	PAY0370430	36183	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7.04		
01/04/2017	GL_JOURNAL	PAY0372051	36593	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7.25		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	09800	3985	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	38295	PYE	12/31/2016/GL Encumbrance Process/113818 ;LIFE for	0.00	0.00	44.33	0.00	
Number of Transactions 4						Totals	-65.66	0.00	44.33	21.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	09800	3995	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	38023	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.32	
10/26/2016	GL_JOURNAL	PAY0367910	38025	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.13	
11/30/2016	GL_JOURNAL	PAY0370430	38080	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.32	
11/30/2016	GL_JOURNAL	PAY0370430	38082	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.13	
01/04/2017	GL_JOURNAL	PAY0372051	38508	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.32	
01/04/2017	GL_JOURNAL	PAY0372051	38510	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.19	
01/04/2017	GL_JOURNAL	0000372173	40021	PYE	12/31/2016/GL Encumbrance Process/128279 ;LIFE for	0.00	0.00	8.24	0.00	
01/04/2017	GL_JOURNAL	0000372173	40022	PYE	12/31/2016/GL Encumbrance Process/126909 ;LIFE for	0.00	0.00	13.41	0.00	
Number of Transactions 8						Totals	-35.06	0.00	21.65	13.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	09800	4301	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/05/2016	GL_JOURNAL	UTX0366643	87	JEFF GREY	10/05/2016/Use Tax_JPMorgan Ch: July 16 2016 thru	0.00	0.00	0.00	34.72	
10/05/2016	GL_JOURNAL	PCD0366645	1078	OFFICE DEP	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	60.50	
10/05/2016	GL_JOURNAL	PCD0366645	1079	OFFICE DEP	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	60.64	
10/05/2016	GL_JOURNAL	PCD0366645	1080	ROCHESTER	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	250.00	
10/25/2016	REQ_PREENC	REQ346641	4		Office Depot/112978/Paper Mate(R) Flair(R) Porous-	0.00	-707.40	0.00	0.00	
10/25/2016	REQ_PREENC	REQ346641	4		Office Depot/112978/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00	
10/25/2016	REQ_PREENC	REQ346641	4		Office Depot/112978/Paper Mate(R) Flair(R) Porous-	0.00	707.40	0.00	0.00	
10/25/2016	REQ_PREENC	REQ346641	4		Office Depot/112978/Paper Mate(R) Flair(R) Porous-	0.00	707.40	0.00	0.00	
10/25/2016	REQ_PREENC	REQ346641	3		Office Depot/112978/Paper Mate(R) Flair(R) Porous-	0.00	-584.50	0.00	0.00	
10/25/2016	REQ_PREENC	REQ346641	3		Office Depot/112978/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00	
10/25/2016	REQ_PREENC	REQ346641	3		Office Depot/112978/Paper Mate(R) Flair(R) Porous-	0.00	584.50	0.00	0.00	
10/25/2016	REQ_PREENC	REQ346641	3		Office Depot/112978/Paper Mate(R) Flair(R) Porous-	0.00	584.50	0.00	0.00	
10/25/2016	REQ_PREENC	REQ346641	2		Office Depot/112978/Office Depot(R) Brand Binder C	0.00	-60.60	0.00	0.00	
10/25/2016	REQ_PREENC	REQ346641	2		Office Depot/112978/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0125	09800	4301	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/25/2016	REQ_PREENC	REQ346641	2		Office Depot/112978/Office Depot(R) Brand Binder C	0.00	60.60	0.00	0.00
10/25/2016	REQ_PREENC	REQ346641	2		Office Depot/112978/Office Depot(R) Brand Binder C	0.00	60.60	0.00	0.00
10/25/2016	REQ_PREENC	REQ346641	1		Office Depot/112978/Swingline(R) 545(TM) Antimicro	0.00	-72.20	0.00	0.00
10/25/2016	REQ_PREENC	REQ346641	1		Office Depot/112978/Swingline(R) 545(TM) Antimicro	0.00	0.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346641	1		Office Depot/112978/Swingline(R) 545(TM) Antimicro	0.00	72.20	0.00	0.00
10/25/2016	REQ_PREENC	REQ346641	1		Office Depot/112978/Swingline(R) 545(TM) Antimicro	0.00	72.20	0.00	0.00
10/25/2016	REQ_PREENC	REQ346641	8		Office Depot/112978/Westcott(R) Symmetrical Kids S	0.00	-287.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346641	8		Office Depot/112978/Westcott(R) Symmetrical Kids S	0.00	0.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346641	8		Office Depot/112978/Westcott(R) Symmetrical Kids S	0.00	287.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346641	8		Office Depot/112978/Westcott(R) Symmetrical Kids S	0.00	287.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346641	7		Office Depot/112978/Pacon(R) Spectra(R) Assorted C	0.00	-168.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346641	7		Office Depot/112978/Pacon(R) Spectra(R) Assorted C	0.00	0.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346641	7		Office Depot/112978/Pacon(R) Spectra(R) Assorted C	0.00	168.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346641	7		Office Depot/112978/Pacon(R) Spectra(R) Assorted C	0.00	168.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346641	6		Office Depot/112978/PAPER BOND 11X8.5	0.00	-359.60	0.00	0.00
10/25/2016	REQ_PREENC	REQ346641	6		Office Depot/112978/PAPER BOND 11X8.5	0.00	0.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346641	6		Office Depot/112978/PAPER BOND 11X8.5	0.00	359.60	0.00	0.00
10/25/2016	REQ_PREENC	REQ346641	6		Office Depot/112978/PAPER BOND 11X8.5	0.00	359.60	0.00	0.00
10/25/2016	REQ_PREENC	REQ346641	5		Office Depot/112978/Office Depot(R) Brand Top-Load	0.00	-239.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346641	5		Office Depot/112978/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346641	5		Office Depot/112978/Office Depot(R) Brand Top-Load	0.00	239.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346641	5		Office Depot/112978/Office Depot(R) Brand Top-Load	0.00	239.00	0.00	0.00
10/26/2016	PO_POENC	0000296986	8	RREQ346641	OFFICE DEPOT/Westcott(R) Symmetrical Kids Scissors	0.00	-287.00	0.00	0.00
10/26/2016	PO_POENC	0000296986	8	RREQ346641	OFFICE DEPOT/Westcott(R) Symmetrical Kids Scissors	0.00	0.00	-309.96	0.00
10/26/2016	PO_POENC	0000296986	8	RREQ346641	OFFICE DEPOT/Westcott(R) Symmetrical Kids Scissors	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000296986	8	RREQ346641	OFFICE DEPOT/Westcott(R) Symmetrical Kids Scissors	0.00	0.00	309.96	0.00
10/26/2016	PO_POENC	0000296986	8	RREQ346641	OFFICE DEPOT/Westcott(R) Symmetrical Kids Scissors	0.00	0.00	309.96	0.00
10/26/2016	PO_POENC	0000296986	7	RREQ346641	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	-168.00	0.00	0.00
10/26/2016	PO_POENC	0000296986	7	RREQ346641	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	-181.44	0.00
10/26/2016	PO_POENC	0000296986	7	RREQ346641	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000296986	7	RREQ346641	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	181.44	0.00
10/26/2016	PO_POENC	0000296986	7	RREQ346641	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	181.44	0.00
10/26/2016	PO_POENC	0000296986	6	RREQ346641	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-359.60	0.00	0.00
10/26/2016	PO_POENC	0000296986	6	RREQ346641	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-388.37	0.00
10/26/2016	PO_POENC	0000296986	6	RREQ346641	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000296986	6	RREQ346641	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	388.37	0.00
10/26/2016	PO_POENC	0000296986	6	RREQ346641	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	388.37	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0125	09800	4301	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/26/2016	PO_POENC	0000296986	5	RREQ346641	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-239.00	0.00	0.00
10/26/2016	PO_POENC	0000296986	5	RREQ346641	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-258.12	0.00
10/26/2016	PO_POENC	0000296986	5	RREQ346641	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000296986	5	RREQ346641	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	258.12	0.00
10/26/2016	PO_POENC	0000296986	5	RREQ346641	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	258.12	0.00
10/26/2016	PO_POENC	0000296986	4	RREQ346641	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-707.40	0.00	0.00
10/26/2016	PO_POENC	0000296986	4	RREQ346641	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-763.99	0.00
10/26/2016	PO_POENC	0000296986	4	RREQ346641	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-0.01	0.00
10/26/2016	PO_POENC	0000296986	4	RREQ346641	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	763.99	0.00
10/26/2016	PO_POENC	0000296986	4	RREQ346641	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	763.99	0.00
10/26/2016	PO_POENC	0000296986	3	RREQ346641	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-584.50	0.00	0.00
10/26/2016	PO_POENC	0000296986	3	RREQ346641	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-631.26	0.00
10/26/2016	PO_POENC	0000296986	3	RREQ346641	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000296986	3	RREQ346641	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	631.26	0.00
10/26/2016	PO_POENC	0000296986	3	RREQ346641	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	631.26	0.00
10/26/2016	PO_POENC	0000296986	2	RREQ346641	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	-60.60	0.00	0.00
10/26/2016	PO_POENC	0000296986	2	RREQ346641	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	-65.45	0.00
10/26/2016	PO_POENC	0000296986	2	RREQ346641	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000296986	2	RREQ346641	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	65.45	0.00
10/26/2016	PO_POENC	0000296986	2	RREQ346641	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	65.45	0.00
10/26/2016	PO_POENC	0000296986	1	RREQ346641	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	-72.20	0.00	0.00
10/26/2016	PO_POENC	0000296986	1	RREQ346641	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	-77.98	0.00
10/26/2016	PO_POENC	0000296986	1	RREQ346641	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000296986	1	RREQ346641	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	77.98	0.00
10/26/2016	PO_POENC	0000296986	1	RREQ346641	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	77.98	0.00
10/27/2016	AP_VOUCHER	00921823	1	P0000296986	OFFICE DEPOT/Paon(R) Spectra(R) Assorted C	0.00	0.00	0.00	181.44
10/27/2016	AP_VOUCHER	00921823	1	P0000296986	OFFICE DEPOT/Paon(R) Spectra(R) Assorted C	0.00	0.00	-181.44	0.00
10/27/2016	AP_VOUCHER	00921837	1	P0000296986	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00	0.00	0.00	77.98
10/27/2016	AP_VOUCHER	00921837	1	P0000296986	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00	0.00	-77.98	0.00
10/27/2016	AP_VOUCHER	00921837	2	P0000296986	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	65.45
10/27/2016	AP_VOUCHER	00921837	2	P0000296986	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-65.45	0.00
10/27/2016	AP_VOUCHER	00921837	3	P0000296986	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	631.26
10/27/2016	AP_VOUCHER	00921837	3	P0000296986	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-631.26	0.00
10/27/2016	AP_VOUCHER	00921837	4	P0000296986	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	763.98
10/27/2016	AP_VOUCHER	00921837	4	P0000296986	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-763.98	0.00
10/27/2016	AP_VOUCHER	00921837	5	P0000296986	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	258.12
10/27/2016	AP_VOUCHER	00921837	5	P0000296986	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-258.12	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0125	09800	4301	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/27/2016	AP_VOUCHER	00921837	6	P0000296986	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	388.37
10/27/2016	AP_VOUCHER	00921837	6	P0000296986	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-388.37	0.00
10/27/2016	AP_VOUCHER	00921837	7	P0000296986	OFFICE DEPOT/Westcott(R) Symmetrical Kids S	0.00	0.00	0.00	309.96
10/27/2016	AP_VOUCHER	00921837	7	P0000296986	OFFICE DEPOT/Westcott(R) Symmetrical Kids S	0.00	0.00	-309.96	0.00
10/28/2016	REQ_PREENC	REQ346979	5		Lakeshore Equipment Co/149960/PP471 - Clear-View A	0.00	12.21	0.00	0.00
10/28/2016	REQ_PREENC	REQ346979	4		Lakeshore Equipment Co/149960/PP470 - Clear-View A	0.00	12.21	0.00	0.00
10/28/2016	REQ_PREENC	REQ346979	3		Lakeshore Equipment Co/149960/BE331 - Best-Buy Bin	0.00	28.18	0.00	0.00
10/28/2016	REQ_PREENC	REQ346979	2		Lakeshore Equipment Co/149960/RA313 - Unifix@ Cube	0.00	23.49	0.00	0.00
10/28/2016	REQ_PREENC	REQ346979	1		Lakeshore Equipment Co/149960/EE498 - 3-D Geometri	0.00	18.79	0.00	0.00
10/28/2016	PO_POENC	0000297232	5	RREQ346979	LAKESHORE CURR/PP471 - Clear-View Alphabet Stamps	0.00	-12.21	0.00	0.00
10/28/2016	PO_POENC	0000297232	5	RREQ346979	LAKESHORE CURR/PP471 - Clear-View Alphabet Stamps	0.00	0.00	13.19	0.00
10/28/2016	PO_POENC	0000297232	4	RREQ346979	LAKESHORE CURR/PP470 - Clear-View Alphabet Stamps	0.00	-12.21	0.00	0.00
10/28/2016	PO_POENC	0000297232	4	RREQ346979	LAKESHORE CURR/PP470 - Clear-View Alphabet Stamps	0.00	0.00	13.19	0.00
10/28/2016	PO_POENC	0000297232	3	RREQ346979	LAKESHORE CURR/BE331 - Best-Buy Bins - Set of 4	0.00	-28.18	0.00	0.00
10/28/2016	PO_POENC	0000297232	3	RREQ346979	LAKESHORE CURR/BE331 - Best-Buy Bins - Set of 4	0.00	0.00	30.43	0.00
10/28/2016	PO_POENC	0000297232	2	RREQ346979	LAKESHORE CURR/RA313 - Unifix@ Cubes	0.00	-23.49	0.00	0.00
10/28/2016	PO_POENC	0000297232	2	RREQ346979	LAKESHORE CURR/RA313 - Unifix@ Cubes	0.00	0.00	25.37	0.00
10/28/2016	PO_POENC	0000297232	1	RREQ346979	LAKESHORE CURR/EE498 - 3-D Geometric Shapes Tub	0.00	-18.79	0.00	0.00
10/28/2016	PO_POENC	0000297232	1	RREQ346979	LAKESHORE CURR/EE498 - 3-D Geometric Shapes Tub	0.00	0.00	20.29	0.00
10/28/2016	REQ_PREENC	REQ347006	1		Office Solutions Business Products & Svc/149960/Ec	0.00	16.15	0.00	0.00
10/28/2016	REQ_PREENC	REQ347006	1		Office Solutions Business Products & Svc/149960/Ec	0.00	16.15	0.00	0.00
10/28/2016	REQ_PREENC	REQ347006	1		Office Solutions Business Products & Svc/149960/Ec	0.00	0.00	0.00	0.00
10/28/2016	REQ_PREENC	REQ347006	1		Office Solutions Business Products & Svc/149960/Ec	0.00	-16.15	0.00	0.00
10/28/2016	REQ_PREENC	REQ347006	2		Office Solutions Business Products & Svc/149960/Ec	0.00	26.40	0.00	0.00
10/28/2016	REQ_PREENC	REQ347006	2		Office Solutions Business Products & Svc/149960/Ec	0.00	26.40	0.00	0.00
10/28/2016	REQ_PREENC	REQ347006	2		Office Solutions Business Products & Svc/149960/Ec	0.00	0.00	0.00	0.00
10/28/2016	REQ_PREENC	REQ347006	2		Office Solutions Business Products & Svc/149960/Ec	0.00	-26.40	0.00	0.00
10/29/2016	PO_POENC	0000297277	2	RREQ347006	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00	-26.40	0.00	0.00
10/29/2016	PO_POENC	0000297277	2	RREQ347006	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00	0.00	-28.51	0.00
10/29/2016	PO_POENC	0000297277	2	RREQ347006	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00	0.00	0.00	0.00
10/29/2016	PO_POENC	0000297277	2	RREQ347006	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00	0.00	28.51	0.00
10/29/2016	PO_POENC	0000297277	2	RREQ347006	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00	0.00	28.51	0.00
10/29/2016	PO_POENC	0000297277	1	RREQ347006	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00	-16.15	0.00	0.00
10/29/2016	PO_POENC	0000297277	1	RREQ347006	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00	0.00	-17.44	0.00
10/29/2016	PO_POENC	0000297277	1	RREQ347006	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00	0.00	0.00	0.00
10/29/2016	PO_POENC	0000297277	1	RREQ347006	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00	0.00	17.44	0.00
10/29/2016	PO_POENC	0000297277	1	RREQ347006	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00	0.00	17.44	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
DeptID	Resource	Account	Fund	Budget Period					
0125	09800	4301	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/01/2016	AP_VOUCHER	00922623	2	P0000297277	OFFICE SOL-001/Economy View Binder w/Round Ri	0.00	0.00	-28.51	0.00
11/01/2016	AP_VOUCHER	00922623	2	P0000297277	OFFICE SOL-001/Economy View Binder w/Round Ri	0.00	0.00	0.00	28.51
11/01/2016	AP_VOUCHER	00922623	1	P0000297277	OFFICE SOL-001/Economy View Binder w/Round Ri	0.00	0.00	-17.44	0.00
11/01/2016	AP_VOUCHER	00922623	1	P0000297277	OFFICE SOL-001/Economy View Binder w/Round Ri	0.00	0.00	0.00	17.44
11/02/2016	REQ_PREENC	REQ347490	1		Meredith Digital Inc/112978/TONER BLACK HP Q7551A	0.00	79.00	0.00	0.00
11/02/2016	PO_POENC	0000297611	1	RREQ347490	ACADEMIC S-002/TONER HP Q7551A BLACK (REMAN)	0.00	-79.00	0.00	0.00
11/02/2016	PO_POENC	0000297611	1	RREQ347490	ACADEMIC S-002/TONER HP Q7551A BLACK (REMAN)	0.00	0.00	37.63	0.00
11/07/2016	REQ_PREENC	REQ347757	2		School Specialty Supply/149960/HEADPHONES OPEN AIR	0.00	18.80	0.00	0.00
11/07/2016	REQ_PREENC	REQ347757	3		School Specialty Supply/149960/BOX UTILITY 8.5X5X2	0.00	18.00	0.00	0.00
11/07/2016	REQ_PREENC	REQ347757	1		School Specialty Supply/149960/CLIPBOARD HARDBOARD	0.00	29.92	0.00	0.00
11/07/2016	GL_JOURNAL	PCD0368827	996	NIMCO INC	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Ribbons fo	0.00	0.00	0.00	148.94
11/07/2016	GL_JOURNAL	PCD0368827	918	BENCHMARK	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Act Now! G	0.00	0.00	0.00	42.80
11/08/2016	PO_POENC	0000297942	1	RREQ347757	SCHOOL SPECIAL/CLIPBOARD HARDBOARD 9X12.5 BROWN SP	0.00	0.00	32.31	0.00
11/08/2016	PO_POENC	0000297942	3	RREQ347757	SCHOOL SPECIAL/BOX UTILITY 8.5X5X2 RED SCHOOL SMAR	0.00	-18.00	0.00	0.00
11/08/2016	PO_POENC	0000297942	3	RREQ347757	SCHOOL SPECIAL/BOX UTILITY 8.5X5X2 RED SCHOOL SMAR	0.00	0.00	19.44	0.00
11/08/2016	PO_POENC	0000297942	2	RREQ347757	SCHOOL SPECIAL/HEADPHONES OPEN AIR HP-100 BLACK MA	0.00	-18.80	0.00	0.00
11/08/2016	PO_POENC	0000297942	2	RREQ347757	SCHOOL SPECIAL/HEADPHONES OPEN AIR HP-100 BLACK MA	0.00	0.00	20.30	0.00
11/08/2016	PO_POENC	0000297942	1	RREQ347757	SCHOOL SPECIAL/CLIPBOARD HARDBOARD 9X12.5 BROWN SP	0.00	-29.92	0.00	0.00
11/08/2016	GL_JOURNAL	UTX0369021	250	ROCHESTER	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	20.00
11/21/2016	AP_VOUCHER	00926646	5	P0000297232	LAKESHORE CURR/PP470 - Clear-View Alphabet St	0.00	0.00	-13.19	0.00
11/21/2016	AP_VOUCHER	00926646	5	P0000297232	LAKESHORE CURR/PP470 - Clear-View Alphabet St	0.00	0.00	0.00	13.19
11/21/2016	AP_VOUCHER	00926646	4	P0000297232	LAKESHORE CURR/PP471 - Clear-View Alphabet St	0.00	0.00	-13.19	0.00
11/21/2016	AP_VOUCHER	00926646	4	P0000297232	LAKESHORE CURR/PP471 - Clear-View Alphabet St	0.00	0.00	0.00	13.19
11/21/2016	AP_VOUCHER	00926646	3	P0000297232	LAKESHORE CURR/BE331 - Best-Buy Bins - Set of	0.00	0.00	-30.43	0.00
11/21/2016	AP_VOUCHER	00926646	3	P0000297232	LAKESHORE CURR/BE331 - Best-Buy Bins - Set of	0.00	0.00	0.00	30.43
11/21/2016	AP_VOUCHER	00926646	2	P0000297232	LAKESHORE CURR/RA313 - Unifix@ Cubes	0.00	0.00	-25.37	0.00
11/21/2016	AP_VOUCHER	00926646	2	P0000297232	LAKESHORE CURR/RA313 - Unifix@ Cubes	0.00	0.00	0.00	25.37
11/21/2016	AP_VOUCHER	00926646	1	P0000297232	LAKESHORE CURR/EE498 - 3-D Geometric Shapes T	0.00	0.00	-20.29	0.00
11/21/2016	AP_VOUCHER	00926646	1	P0000297232	LAKESHORE CURR/EE498 - 3-D Geometric Shapes T	0.00	0.00	0.00	20.29
11/23/2016	AP_VOUCHER	00927154	1	P0000297611	ACADEMIC S-002/TONER HP Q7551A BLACK (REMAN)	0.00	0.00	0.00	37.63
11/23/2016	AP_VOUCHER	00927154	1	P0000297611	ACADEMIC S-002/TONER HP Q7551A BLACK (REMAN)	0.00	0.00	-37.63	0.00
11/28/2016	AP_VOUCHER	00927403	3	P0000297942	SCHOOL SPECIAL/BOX UTILITY 8.5X5X2 RED SCHOOL	0.00	0.00	0.00	19.44
11/28/2016	AP_VOUCHER	00927403	2	P0000297942	SCHOOL SPECIAL/HEADPHONES OPEN AIR HP-100 BLA	0.00	0.00	-20.30	0.00
11/28/2016	AP_VOUCHER	00927403	2	P0000297942	SCHOOL SPECIAL/HEADPHONES OPEN AIR HP-100 BLA	0.00	0.00	0.00	20.30
11/28/2016	AP_VOUCHER	00927403	1	P0000297942	SCHOOL SPECIAL/CLIPBOARD HARDBOARD 9X12.5 BRO	0.00	0.00	-32.31	0.00
11/28/2016	AP_VOUCHER	00927403	1	P0000297942	SCHOOL SPECIAL/CLIPBOARD HARDBOARD 9X12.5 BRO	0.00	0.00	0.00	32.31
11/28/2016	AP_VOUCHER	00927403	3	P0000297942	SCHOOL SPECIAL/BOX UTILITY 8.5X5X2 RED SCHOOL	0.00	0.00	-19.44	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_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 --  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	09800	4301	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
11/30/2016	REQ_PREENC	REQ349453	5		Office Depot/112978/EXPO(R) Low-Odor Dry-Erase Mar	0.00		106.18	0.00	0.00	
11/30/2016	REQ_PREENC	REQ349453	6		Office Depot/112978/Pacon(R) Standard Weight Drawi	0.00		79.14	0.00	0.00	
11/30/2016	REQ_PREENC	REQ349453	1		Office Depot/112978/Tru-Ray(R) 50 Recycled Constr	0.00		206.40	0.00	0.00	
11/30/2016	REQ_PREENC	REQ349453	2		Office Depot/112978/SunWorks(R) Construction Paper	0.00		212.50	0.00	0.00	
11/30/2016	REQ_PREENC	REQ349453	3		Office Depot/112978/Surpass(TM) 45 Recycled 2-Ply	0.00		170.58	0.00	0.00	
11/30/2016	REQ_PREENC	REQ349453	4		Office Depot/112978/GBC(R) Laminating Film Rolls 1	0.00		237.96	0.00	0.00	
12/01/2016	PO_POENC	0000299244	1	RREQ349453	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	222.91	0.00	
12/01/2016	PO_POENC	0000299244	1	RREQ349453	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-206.40	0.00	0.00	
12/01/2016	PO_POENC	0000299244	2	RREQ349453	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00		0.00	229.50	0.00	
12/01/2016	PO_POENC	0000299244	2	RREQ349453	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00		-212.50	0.00	0.00	
12/01/2016	PO_POENC	0000299244	3	RREQ349453	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00		0.00	184.23	0.00	
12/01/2016	PO_POENC	0000299244	3	RREQ349453	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00		-170.58	0.00	0.00	
12/01/2016	PO_POENC	0000299244	4	RREQ349453	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00		0.00	114.67	0.00	
12/01/2016	PO_POENC	0000299244	4	RREQ349453	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00		-106.18	0.00	0.00	
12/01/2016	PO_POENC	0000299244	5	RREQ349453	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape	0.00		0.00	85.47	0.00	
12/01/2016	PO_POENC	0000299244	5	RREQ349453	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape	0.00		-79.14	0.00	0.00	
12/01/2016	PO_POENC	0000299245	1	RREQ349453	LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X1" CO	0.00		0.00	177.03	0.00	
12/01/2016	PO_POENC	0000299245	1	RREQ349453	LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X1" CO	0.00		-237.96	0.00	0.00	
12/02/2016	AP_VOUCHER	00928556	1	P0000299244	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	222.91	
12/02/2016	AP_VOUCHER	00928556	1	P0000299244	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	-222.91	0.00	
12/02/2016	AP_VOUCHER	00928556	2	P0000299244	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00		0.00	0.00	229.50	
12/02/2016	AP_VOUCHER	00928556	2	P0000299244	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00		0.00	-229.50	0.00	
12/02/2016	AP_VOUCHER	00928556	3	P0000299244	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply	0.00		0.00	0.00	184.23	
12/02/2016	AP_VOUCHER	00928556	3	P0000299244	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply	0.00		0.00	-184.23	0.00	
12/02/2016	AP_VOUCHER	00928556	4	P0000299244	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	114.67	
12/02/2016	AP_VOUCHER	00928556	4	P0000299244	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	-114.67	0.00	
12/02/2016	AP_VOUCHER	00928556	5	P0000299244	OFFICE DEPOT/Pacon(R) Standard Weight Drawi	0.00		0.00	0.00	85.47	
12/02/2016	AP_VOUCHER	00928556	5	P0000299244	OFFICE DEPOT/Pacon(R) Standard Weight Drawi	0.00		0.00	-85.47	0.00	
12/14/2016	AP_VOUCHER	00930757	1	P0000299245	LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X	0.00		0.00	0.00	177.04	
12/14/2016	AP_VOUCHER	00930757	1	P0000299245	LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X	0.00		0.00	-177.03	0.00	
Number of Transactions 192						Totals		-4,566.08	0.00	0.00	4,566.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	09800	5614	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator 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 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	5614	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	0000366799	268	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat		0.00	0.00	0.00	1,230.24
11/18/2016	GL_JOURNAL	0000369842	279	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator		0.00	0.00	0.00	1,303.50
01/04/2017	GL_JOURNAL	0000372145	277	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato		0.00	0.00	0.00	1,114.01
01/04/2017	GL_JOURNAL	0000372149	49	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/		0.00	0.00	9,685.72	0.00
Number of Transactions 4						Totals	-13,333.47	0.00	0.00	9,685.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	09800	5733	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
11/02/2016	REQ_PREENC	REQ347489	1		DD Office Products Inc/112978/PAPER XEROGRAPHIC 8-		0.00	1,265.60	0.00	0.00
11/07/2016	GL_BD_JRNL	0000368834	1		11/07/2016/Transfer of appropriations for the purp		0.00	0.00	0.00	0.00
11/08/2016	CM_TRNXTN	0000007640	21979		000000000000007640 RREQ347489 PAPER XEROGRAPHIC 8		0.00	-1,265.60	0.00	0.00
11/08/2016	CM_TRNXTN	0000007640	21979		000000000000007640 RREQ347489 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	1,265.60
Number of Transactions 4						Totals	-1,265.60	0.00	0.00	1,265.60

Number of Transactions 340						Fund	Totals 0000s	-124,903.38	0.00	0.00	77,772.79	47,130.59
Number of Transactions 340						Resource	Totals 09800	-124,903.38	0.00	0.00	77,772.79	47,130.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	09806	1107	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	242	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	34,808.15	
11/30/2016	GL_JOURNAL	PAY0370430	245	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	34,808.15	
12/21/2016	GL_JOURNAL	PAY0371733	251	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	5,308.50	
01/04/2017	GL_JOURNAL	PAY0372051	246	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	35,852.41	
01/04/2017	GL_JOURNAL	0000372173	430	PYE	12/31/2016/GL Encumbrance Process/163371 ;Salary f		0.00	0.00	215,114.49	0.00	
Number of Transactions 5						Totals	-325,891.70	0.00	0.00	215,114.49	110,777.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	09806	2231	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5508	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	133.96	
11/30/2016	GL_JOURNAL	PAY0370430	5467	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	133.96	
01/04/2017	GL_JOURNAL	PAY0372051	5557	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	126.08	
01/04/2017	GL_JOURNAL	0000372173	3488	PYE	12/31/2016/GL Encumbrance Process/136342 ;Salary f	0.00	0.00	827.75		0.00	
Number of Transactions 4						Totals	-1,221.75	0.00	0.00	827.75	394.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	09806	2404	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6826	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,363.68	
11/30/2016	GL_JOURNAL	PAY0370430	6785	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,363.68	
01/04/2017	GL_JOURNAL	PAY0372051	6894	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,434.40	
01/04/2017	GL_JOURNAL	0000372173	4451	PYE	12/31/2016/GL Encumbrance Process/104507 ;Salary f	0.00	0.00	14,606.40		0.00	
Number of Transactions 4						Totals	-21,768.16	0.00	0.00	14,606.40	7,161.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	09806	3101	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8219	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4,378.86	
11/30/2016	GL_JOURNAL	PAY0370430	8155	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4,378.86	
12/21/2016	GL_JOURNAL	PAY0371733	6390	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	667.81	
01/04/2017	GL_JOURNAL	PAY0372051	8338	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4,510.23	
01/04/2017	GL_JOURNAL	0000372173	5967	PYE	12/31/2016/GL Encumbrance Process/163371 ;STRS for	0.00	0.00	27,061.39		0.00	
Number of Transactions 5						Totals	-40,997.15	0.00	0.00	27,061.39	13,935.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	09806	3202	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10928	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	18.60	
10/26/2016	GL_JOURNAL	PAY0367910	10931	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	328.27	
11/30/2016	GL_JOURNAL	PAY0370430	10880	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	18.60	
<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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	09806	3202	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	10883	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	328.27	
01/04/2017	GL_JOURNAL	PAY0372051	11092	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	17.51	
01/04/2017	GL_JOURNAL	PAY0372051	11095	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	338.09	
01/04/2017	GL_JOURNAL	0000372173	7843	PYE	12/31/2016/GL Encumbrance Process/136342 ;PERS_A f	0.00	0.00	114.96	0.00	
01/04/2017	GL_JOURNAL	0000372173	7844	PYE	12/31/2016/GL Encumbrance Process/104507 ;PERS_A f	0.00	0.00	2,028.54	0.00	
Number of Transactions 8						Totals	-3,192.84	0.00	2,143.50	1,049.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	09806	3301	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13414	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	395.13	
11/30/2016	GL_JOURNAL	PAY0370430	13359	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	394.42	
12/21/2016	GL_JOURNAL	PAY0371733	10624	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	60.36	
01/04/2017	GL_JOURNAL	PAY0372051	13596	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	406.28	
01/04/2017	GL_JOURNAL	0000372173	10167	PYE	12/31/2016/GL Encumbrance Process/163371 ;FMED for	0.00	0.00	2,435.36	0.00	
Number of Transactions 5						Totals	-3,691.55	0.00	2,435.36	1,256.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	09806	3302	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16152	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.25	
10/26/2016	GL_JOURNAL	PAY0367910	16156	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	180.82	
11/30/2016	GL_JOURNAL	PAY0370430	16122	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.25	
11/30/2016	GL_JOURNAL	PAY0370430	16126	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	180.82	
01/04/2017	GL_JOURNAL	PAY0372051	16391	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.65	
01/04/2017	GL_JOURNAL	PAY0372051	16395	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	186.23	
01/04/2017	GL_JOURNAL	0000372173	12018	PYE	12/31/2016/GL Encumbrance Process/136342 ;OASDI fo	0.00	0.00	63.32	0.00	
01/04/2017	GL_JOURNAL	0000372173	12019	PYE	12/31/2016/GL Encumbrance Process/104507 ;OASDI fo	0.00	0.00	1,117.39	0.00	
Number of Transactions 8						Totals	-1,758.73	0.00	1,180.71	578.02

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	09806	3421	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18861	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	51.00	
11/30/2016	GL_JOURNAL	PAY0370430	18826	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	51.00	
01/04/2017	GL_JOURNAL	PAY0372051	19134	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	51.00	
01/04/2017	GL_JOURNAL	0000372173	14339	PYE	12/31/2016/GL Encumbrance Process/163371 ;VISION f	0.00		0.00	306.00	0.00	
Number of Transactions 4						Totals	-459.00	0.00	0.00	306.00	153.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	09806	3431	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20706	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20692	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	21008	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	15914	PYE	12/31/2016/GL Encumbrance Process/104507 ;VISION f	0.00		0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	09806	3441	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22741	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	458.44	
11/30/2016	GL_JOURNAL	PAY0370430	22724	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	458.44	
01/04/2017	GL_JOURNAL	PAY0372051	23039	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	458.44	
01/04/2017	GL_JOURNAL	0000372173	18161	PYE	12/31/2016/GL Encumbrance Process/163371 ;DENTAL f	0.00		0.00	2,637.00	0.00	
Number of Transactions 4						Totals	-4,012.32	0.00	0.00	2,637.00	1,375.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	09806	3451	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	24585	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	36.05
11/30/2016	GL_JOURNAL	PAY0370430	24589	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	36.05
01/04/2017	GL_JOURNAL	PAY0372051	24912	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	36.05
01/04/2017	GL_JOURNAL	0000372173	19734	PYE	12/31/2016/GL Encumbrance Process/104507 ;DENTAL f	0.00		0.00	527.40	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	09806	3451	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 4						Totals	-635.55	0.00	0.00	527.40	108.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	09806	3461	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26614	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7,528.80	
11/30/2016	GL_JOURNAL	PAY0370430	26614	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7,528.80	
01/04/2017	GL_JOURNAL	PAY0372051	26936	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7,528.80	
01/04/2017	GL_JOURNAL	0000372173	21970	PYE	12/31/2016/GL Encumbrance Process/163371 ;MEDICA f	0.00	0.00	45,519.00	0.00	0.00	
Number of Transactions 4						Totals	-68,105.40	0.00	0.00	45,519.00	22,586.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	09806	3471	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28446	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	634.80	
11/30/2016	GL_JOURNAL	PAY0370430	28466	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	634.80	
01/04/2017	GL_JOURNAL	PAY0372051	28796	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	634.80	
01/04/2017	GL_JOURNAL	0000372173	23535	PYE	12/31/2016/GL Encumbrance Process/104507 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
Number of Transactions 4						Totals	-11,008.20	0.00	0.00	9,103.80	1,904.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	09806	3501	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30662	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	17.40	
11/30/2016	GL_JOURNAL	PAY0370430	30675	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	17.40	
12/21/2016	GL_JOURNAL	PAY0371733	14695	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2.66	
01/04/2017	GL_JOURNAL	PAY0372051	31016	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	17.93	
01/04/2017	GL_JOURNAL	0000372173	25823	PYE	12/31/2016/GL Encumbrance Process/163371 ;UNEMP fo	0.00	0.00	107.56	0.00	0.00	
Number of Transactions 5						Totals	-162.95	0.00	0.00	107.56	55.39

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

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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	09806	3502	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33420	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.07	
10/26/2016	GL_JOURNAL	PAY0367910	33424	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.18	
11/30/2016	GL_JOURNAL	PAY0370430	33458	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.07	
11/30/2016	GL_JOURNAL	PAY0370430	33462	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.18	
01/04/2017	GL_JOURNAL	PAY0372051	33831	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.06	
01/04/2017	GL_JOURNAL	PAY0372051	33835	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.22	
01/04/2017	GL_JOURNAL	0000372173	27686	PYE	12/31/2016/GL Encumbrance Process/136342 ;UNEMP fo	0.00	0.00	0.00	0.41	0.00	
01/04/2017	GL_JOURNAL	0000372173	27687	PYE	12/31/2016/GL Encumbrance Process/104507 ;UNEMP fo	0.00	0.00	0.00	7.30	0.00	
Number of Transactions 8						Totals	-11.49	0.00	0.00	7.71	3.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	09806	3601	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1059	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	1,044.24	
12/09/2016	GL_JOURNAL	PWC0371039	993	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	1,044.24	
01/04/2017	GL_JOURNAL	0000372173	30049	PYE	12/31/2016/GL Encumbrance Process/163371 ;WKRCMP f	0.00	0.00	0.00	6,453.45	0.00	
Number of Transactions 3						Totals	-8,541.93	0.00	0.00	6,453.45	2,088.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	09806	3602	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6074	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	4.02	
11/08/2016	GL_JOURNAL	PWC0369015	6075	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	70.91	
12/09/2016	GL_JOURNAL	PWC0371039	5778	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	4.02	
12/09/2016	GL_JOURNAL	PWC0371039	5779	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	70.91	
01/04/2017	GL_JOURNAL	0000372173	31912	PYE	12/31/2016/GL Encumbrance Process/136342 ;WKRCMP f	0.00	0.00	0.00	24.83	0.00	
01/04/2017	GL_JOURNAL	0000372173	31913	PYE	12/31/2016/GL Encumbrance Process/104507 ;WKRCMP f	0.00	0.00	0.00	438.19	0.00	
Number of Transactions 6						Totals	-612.88	0.00	0.00	463.02	149.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	09806	3701	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	09806	3701	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	747	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	99.55		
12/09/2016	GL_JOURNAL	PRM0371038	485	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	99.55		
01/04/2017	GL_JOURNAL	0000372173	34263	PYE	12/31/2016/GL Encumbrance Process/163371 ;RM01 for	0.00	0.00	615.25	0.00		
Number of Transactions 3						Totals	-814.35	0.00	0.00	615.25	199.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	09806	3702	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2916	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.12		
11/08/2016	GL_JOURNAL	PRM0369014	2915	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.18		
12/09/2016	GL_JOURNAL	PRM0371038	2680	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.18		
12/09/2016	GL_JOURNAL	PRM0371038	2681	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.12		
01/04/2017	GL_JOURNAL	0000372173	36103	PYE	12/31/2016/GL Encumbrance Process/136342 ;RM05 for	0.00	0.00	1.09	0.00		
01/04/2017	GL_JOURNAL	0000372173	36104	PYE	12/31/2016/GL Encumbrance Process/104507 ;RM05 for	0.00	0.00	19.28	0.00		
Number of Transactions 6						Totals	-26.97	0.00	0.00	20.37	6.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	09806	3985	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36149	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	54.28		
11/30/2016	GL_JOURNAL	PAY0370430	36184	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	54.28		
01/04/2017	GL_JOURNAL	PAY0372051	36594	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	55.92		
01/04/2017	GL_JOURNAL	0000372173	38456	PYE	12/31/2016/GL Encumbrance Process/163371 ;LIFE for	0.00	0.00	342.02	0.00		
Number of Transactions 4						Totals	-506.50	0.00	0.00	342.02	164.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	09806	3995	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38024	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.69		
11/30/2016	GL_JOURNAL	PAY0370430	38081	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.69		
01/04/2017	GL_JOURNAL	PAY0372051	38509	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.80		
<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						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	09806	3995	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	40128	PYE	12/31/2016/GL Encumbrance Process/104507 ;LIFE for		0.00	0.00	23.22	0.00
Number of Transactions 4						Totals	-34.40	0.00	0.00	23.22
Number of Transactions 102						Fund Totals 0000s	-493,545.62	0.00	0.00	329,556.60
Number of Transactions 102						Resource Totals 09806	-493,545.62	0.00	0.00	329,556.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	30100	1109	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	1066	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3,135.52
11/30/2016	GL_JOURNAL	PAY0370430	1083	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3,135.52
12/21/2016	GL_JOURNAL	PAY0371733	1098	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	306.75
01/04/2017	GL_JOURNAL	PAY0372051	1090	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3,229.38
01/04/2017	GL_JOURNAL	0000372173	1124	PYE	12/31/2016/GL Encumbrance Process/113818 ;Salary f		0.00	0.00	19,376.26	0.00
Number of Transactions 5						Totals	-29,183.43	0.00	0.00	19,376.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	30100	1192	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2293	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	757.35
12/21/2016	GL_JOURNAL	PAY0371733	3358	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	22.72
Number of Transactions 2						Totals	-780.07	0.00	0.00	780.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	30100	1210	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
10/07/2016	GL_JOURNAL	0000366806	41	4197039	10/07/2016/Transfer of August payroll expenses for		0.00	0.00	0.00	-2,170.09

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

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BUDGET 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	1210	01000	2017	DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund						
Number of Transactions 1						Totals	2,170.09	0.00	0.00	0.00	-2,170.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	30100	1240	01000	2017	DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 1240 - Nurse Fund 01000 - General Fund						
10/26/2016	GL_JOURNAL	PAY0367910	2975	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,343.57		
11/30/2016	GL_JOURNAL	PAY0370430	2993	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,343.57		
12/21/2016	GL_JOURNAL	PAY0371733	4260	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	201.55		
01/04/2017	GL_JOURNAL	PAY0372051	3054	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,383.87		
01/04/2017	GL_JOURNAL	0000372173	1683	PYE	12/31/2016/GL Encumbrance Process/123316 ;Salary f	0.00	0.00	8,303.24	0.00		
Number of Transactions 5						Totals	-12,575.80	0.00	0.00	8,303.24	4,272.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	30100	1907	01000	2017	DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund						
10/26/2016	GL_JOURNAL	PAY0367910	3389	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6,279.25		
11/30/2016	GL_JOURNAL	PAY0370430	3397	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6,279.25		
12/21/2016	GL_JOURNAL	PAY0371733	4850	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	941.90		
01/04/2017	GL_JOURNAL	PAY0372051	3458	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6,467.12		
01/04/2017	GL_JOURNAL	0000372173	2065	PYE	12/31/2016/GL Encumbrance Process/102124 ;Salary f	0.00	0.00	38,802.74	0.00		
Number of Transactions 5						Totals	-58,770.26	0.00	0.00	38,802.74	19,967.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	30100	3101	01000	2017	DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						
10/07/2016	GL_JOURNAL	0000366806	42	4197039	10/07/2016/Transfer of August payroll expenses for	0.00	0.00	0.00	-272.99		
10/26/2016	GL_JOURNAL	PAY0367910	8220	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	451.62		
10/26/2016	GL_JOURNAL	PAY0367910	8223	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	789.93		
10/26/2016	GL_JOURNAL	PAY0367910	8212	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	169.02		
11/30/2016	GL_JOURNAL	PAY0370430	8149	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	169.02		
11/30/2016	GL_JOURNAL	PAY0370430	8156	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	394.45		
<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		

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	30100	3101	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	8158	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	789.93	
12/21/2016	GL_JOURNAL	PAY0371733	6395	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	118.49	
12/21/2016	GL_JOURNAL	PAY0371733	6383	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	25.35	
12/21/2016	GL_JOURNAL	PAY0371733	6391	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	40.30	
01/04/2017	GL_JOURNAL	PAY0372051	8342	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	813.56	
01/04/2017	GL_JOURNAL	PAY0372051	8331	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	174.09	
01/04/2017	GL_JOURNAL	PAY0372051	8339	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	406.26	
01/04/2017	GL_JOURNAL	0000372173	6170	PYE	12/31/2016/GL Encumbrance Process/102124 ;STRS for	0.00	0.00	0.00	4,881.38	0.00	
01/04/2017	GL_JOURNAL	0000372173	6068	PYE	12/31/2016/GL Encumbrance Process/123316 ;STRS for	0.00	0.00	0.00	1,044.55	0.00	
01/04/2017	GL_JOURNAL	0000372173	6119	PYE	12/31/2016/GL Encumbrance Process/113818 ;STRS for	0.00	0.00	0.00	2,437.53	0.00	
Number of Transactions 16						Totals	-12,432.49	0.00	0.00	8,363.46	4,069.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	30100	3301	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366806	43	4197039	10/07/2016/Transfer of August payroll expenses for	0.00	0.00	0.00	0.00	-31.47	
10/26/2016	GL_JOURNAL	PAY0367910	13418	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	91.21	
10/26/2016	GL_JOURNAL	PAY0367910	13415	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	56.52	
10/26/2016	GL_JOURNAL	PAY0367910	13407	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	19.74	
11/30/2016	GL_JOURNAL	PAY0370430	13360	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	45.49	
11/30/2016	GL_JOURNAL	PAY0370430	13362	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	91.11	
11/30/2016	GL_JOURNAL	PAY0370430	13353	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	19.57	
12/21/2016	GL_JOURNAL	PAY0371733	10629	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	13.65	
12/21/2016	GL_JOURNAL	PAY0371733	10617	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2.92	
12/21/2016	GL_JOURNAL	PAY0371733	10625	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	4.78	
01/04/2017	GL_JOURNAL	PAY0372051	13597	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	46.85	
01/04/2017	GL_JOURNAL	PAY0372051	13600	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	93.84	
01/04/2017	GL_JOURNAL	PAY0372051	13589	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.16	
01/04/2017	GL_JOURNAL	0000372173	10317	PYE	12/31/2016/GL Encumbrance Process/113818 ;FMED for	0.00	0.00	0.00	280.96	0.00	
01/04/2017	GL_JOURNAL	0000372173	10267	PYE	12/31/2016/GL Encumbrance Process/123316 ;FMED for	0.00	0.00	0.00	120.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	10368	PYE	12/31/2016/GL Encumbrance Process/102124 ;FMED for	0.00	0.00	0.00	562.64	0.00	
Number of Transactions 16						Totals	-1,438.37	0.00	0.00	964.00	474.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	30100	3421	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18856	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.04	
10/26/2016	GL_JOURNAL	PAY0367910	18862	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.18	
10/26/2016	GL_JOURNAL	PAY0367910	18863	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18827	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.18	
11/30/2016	GL_JOURNAL	PAY0370430	18828	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18821	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.04	
01/04/2017	GL_JOURNAL	PAY0372051	19136	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19129	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.04	
01/04/2017	GL_JOURNAL	PAY0372051	19135	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.18	
01/04/2017	GL_JOURNAL	0000372173	14534	PYE	12/31/2016/GL Encumbrance Process/102124 ;VISION f	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	14440	PYE	12/31/2016/GL Encumbrance Process/123316 ;VISION f	0.00	0.00	12.24	0.00	
01/04/2017	GL_JOURNAL	0000372173	14489	PYE	12/31/2016/GL Encumbrance Process/113818 ;VISION f	0.00	0.00	25.09	0.00	
Number of Transactions 12						Totals	-147.79	0.00	98.53	49.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	30100	3441	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22736	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.79	
10/26/2016	GL_JOURNAL	PAY0367910	22742	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	42.61	
10/26/2016	GL_JOURNAL	PAY0367910	22743	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22719	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.79	
11/30/2016	GL_JOURNAL	PAY0370430	22725	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	42.61	
11/30/2016	GL_JOURNAL	PAY0370430	22726	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23034	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.79	
01/04/2017	GL_JOURNAL	PAY0372051	23040	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	42.61	
01/04/2017	GL_JOURNAL	PAY0372051	23041	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	18262	PYE	12/31/2016/GL Encumbrance Process/123316 ;DENTAL f	0.00	0.00	105.48	0.00	
01/04/2017	GL_JOURNAL	0000372173	18356	PYE	12/31/2016/GL Encumbrance Process/102124 ;DENTAL f	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	18311	PYE	12/31/2016/GL Encumbrance Process/113818 ;DENTAL f	0.00	0.00	216.23	0.00	
Number of Transactions 12						Totals	-1,351.10	0.00	849.11	501.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	30100	3461	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3461	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26609	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	147.12		
10/26/2016	GL_JOURNAL	PAY0367910	26615	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	837.39		
10/26/2016	GL_JOURNAL	PAY0367910	26616	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,042.40		
11/30/2016	GL_JOURNAL	PAY0370430	26609	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	147.12		
11/30/2016	GL_JOURNAL	PAY0370430	26615	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	837.39		
11/30/2016	GL_JOURNAL	PAY0370430	26616	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,042.40		
01/04/2017	GL_JOURNAL	PAY0372051	26937	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	837.38		
01/04/2017	GL_JOURNAL	PAY0372051	26938	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,042.40		
01/04/2017	GL_JOURNAL	PAY0372051	26931	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	147.12		
01/04/2017	GL_JOURNAL	0000372173	22161	PYE	12/31/2016/GL Encumbrance Process/102124 ;MEDICA f	0.00	0.00	9,103.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	22069	PYE	12/31/2016/GL Encumbrance Process/123316 ;MEDICA f	0.00	0.00	1,820.76	0.00		
01/04/2017	GL_JOURNAL	0000372173	22116	PYE	12/31/2016/GL Encumbrance Process/113818 ;MEDICA f	0.00	0.00	3,732.56	0.00		
Number of Transactions 12						Totals	-23,737.84	0.00	0.00	14,657.12	9,080.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	30100	3501	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/07/2016	GL_JOURNAL	0000366806	44	4197039	10/07/2016/Transfer of August payroll expenses for	0.00	0.00	0.00	-1.10
10/26/2016	GL_JOURNAL	PAY0367910	30666	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.14
10/26/2016	GL_JOURNAL	PAY0367910	30655	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.67
10/26/2016	GL_JOURNAL	PAY0367910	30663	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.95
11/30/2016	GL_JOURNAL	PAY0370430	30678	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.14
11/30/2016	GL_JOURNAL	PAY0370430	30669	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.67
11/30/2016	GL_JOURNAL	PAY0370430	30676	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.57
12/21/2016	GL_JOURNAL	PAY0371733	14700	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.47
12/21/2016	GL_JOURNAL	PAY0371733	14688	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.10
12/21/2016	GL_JOURNAL	PAY0371733	14696	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.15
01/04/2017	GL_JOURNAL	PAY0372051	31020	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.24
01/04/2017	GL_JOURNAL	PAY0372051	31009	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.69
01/04/2017	GL_JOURNAL	PAY0372051	31017	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.62
01/04/2017	GL_JOURNAL	0000372173	25926	PYE	12/31/2016/GL Encumbrance Process/123316 ;UNEMP fo	0.00	0.00	4.15	0.00
01/04/2017	GL_JOURNAL	0000372173	25977	PYE	12/31/2016/GL Encumbrance Process/113818 ;UNEMP fo	0.00	0.00	9.69	0.00
01/04/2017	GL_JOURNAL	0000372173	26028	PYE	12/31/2016/GL Encumbrance Process/102124 ;UNEMP fo	0.00	0.00	19.40	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	30100	3501	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions	16	Totals	-49.55	0.00	0.00	33.24	16.31
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	30100	3601	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

10/07/2016	GL_JOURNAL	0000366806	45	4197039	10/07/2016/Transfer of August payroll expenses for	0.00	0.00	0.00	-65.11
11/08/2016	GL_JOURNAL	PWC0369015	1060	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	22.72
11/08/2016	GL_JOURNAL	PWC0369015	1061	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	94.07
11/08/2016	GL_JOURNAL	PWC0369015	1062	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	188.38
11/08/2016	GL_JOURNAL	PWC0369015	1063	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	40.31
12/09/2016	GL_JOURNAL	PWC0371039	995	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	188.38
12/09/2016	GL_JOURNAL	PWC0371039	996	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	40.31
12/09/2016	GL_JOURNAL	PWC0371039	994	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	94.07
01/04/2017	GL_JOURNAL	0000372173	30254	PYE	12/31/2016/GL Encumbrance Process/102124 ;WKRCMP f	0.00	0.00	1,164.08	0.00
01/04/2017	GL_JOURNAL	0000372173	30152	PYE	12/31/2016/GL Encumbrance Process/123316 ;WKRCMP f	0.00	0.00	249.10	0.00
01/04/2017	GL_JOURNAL	0000372173	30203	PYE	12/31/2016/GL Encumbrance Process/113818 ;WKRCMP f	0.00	0.00	581.29	0.00

Number of Transactions	11	Totals	-2,597.60	0.00	0.00	1,994.47	603.13
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	30100	3701	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

10/07/2016	GL_JOURNAL	0000366806	46	4197039	10/07/2016/Transfer of August payroll expenses for	0.00	0.00	0.00	-6.20
11/08/2016	GL_JOURNAL	PRM0369014	749	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	17.96
11/08/2016	GL_JOURNAL	PRM0369014	750	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.84
11/08/2016	GL_JOURNAL	PRM0369014	748	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	8.97
12/09/2016	GL_JOURNAL	PRM0371038	486	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	8.97
12/09/2016	GL_JOURNAL	PRM0371038	487	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	17.96
12/09/2016	GL_JOURNAL	PRM0371038	488	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.84
01/04/2017	GL_JOURNAL	0000372173	34366	PYE	12/31/2016/GL Encumbrance Process/123316 ;RM01 for	0.00	0.00	23.75	0.00
01/04/2017	GL_JOURNAL	0000372173	34417	PYE	12/31/2016/GL Encumbrance Process/113818 ;RM01 for	0.00	0.00	55.42	0.00
01/04/2017	GL_JOURNAL	0000372173	34468	PYE	12/31/2016/GL Encumbrance Process/102124 ;RM01 for	0.00	0.00	110.98	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  
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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	3701	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 10						Totals	-245.49	0.00	0.00	190.15	55.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	30100	3985	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36144	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.10	
10/26/2016	GL_JOURNAL	PAY0367910	36150	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4.89	
10/26/2016	GL_JOURNAL	PAY0367910	36151	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	9.80	
11/30/2016	GL_JOURNAL	PAY0370430	36179	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.10	
11/30/2016	GL_JOURNAL	PAY0370430	36185	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.89	
11/30/2016	GL_JOURNAL	PAY0370430	36186	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	9.80	
01/04/2017	GL_JOURNAL	PAY0372051	36589	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.16	
01/04/2017	GL_JOURNAL	PAY0372051	36595	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5.04	
01/04/2017	GL_JOURNAL	PAY0372051	36596	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.09	
01/04/2017	GL_JOURNAL	0000372173	38559	PYE	12/31/2016/GL Encumbrance Process/123316 ;LIFE for	0.00	0.00	0.00	13.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	38609	PYE	12/31/2016/GL Encumbrance Process/113818 ;LIFE for	0.00	0.00	0.00	30.81	0.00	
01/04/2017	GL_JOURNAL	0000372173	38657	PYE	12/31/2016/GL Encumbrance Process/102124 ;LIFE for	0.00	0.00	0.00	61.70	0.00	
Number of Transactions 12						Totals	-156.58	0.00	0.00	105.71	50.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	30100	4301	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
08/17/2016	REQ_PREENC	REQ339278	1		Office Depot/112978/Oxford(R) Color Index Cards Un	0.00	111.60	0.00	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339278	1		Office Depot/112978/Oxford(R) Color Index Cards Un	0.00	0.00	0.00	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339278	1		Office Depot/112978/Oxford(R) Color Index Cards Un	0.00	-111.60	0.00	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339278	2		Office Depot/112978/Oxford(R) Color Index Cards Un	0.00	111.60	0.00	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339278	2		Office Depot/112978/Oxford(R) Color Index Cards Un	0.00	0.00	0.00	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339278	2		Office Depot/112978/Oxford(R) Color Index Cards Un	0.00	-111.60	0.00	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339278	3		Office Depot/112978/Office Depot(R) Brand Ruled In	0.00	299.60	0.00	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339278	3		Office Depot/112978/Office Depot(R) Brand Ruled In	0.00	0.00	0.00	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339278	3		Office Depot/112978/Office Depot(R) Brand Ruled In	0.00	-299.60	0.00	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339278	4		Office Depot/112978/Office Depot(R) Brand Self-Sti	0.00	63.20	0.00	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339278	4		Office Depot/112978/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	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_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 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
DeptID	Resource	Account	Fund	Budget Period						
0125	30100	4301	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/17/2016	REQ_PREENC	REQ339278	4		Office Depot/112978/Office Depot(R) Brand Self-Sti		0.00	-63.20	0.00	0.00
08/17/2016	REQ_PREENC	REQ339278	5		Office Depot/112978/Office Depot(R) Brand Self-Sti		0.00	231.20	0.00	0.00
08/17/2016	REQ_PREENC	REQ339278	5		Office Depot/112978/Office Depot(R) Brand Self-Sti		0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339278	5		Office Depot/112978/Office Depot(R) Brand Self-Sti		0.00	-231.20	0.00	0.00
08/17/2016	REQ_PREENC	REQ339278	6		Office Depot/112978/Office Depot(R) Brand Self-Sti		0.00	26.20	0.00	0.00
08/17/2016	REQ_PREENC	REQ339278	6		Office Depot/112978/Office Depot(R) Brand Self-Sti		0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339278	6		Office Depot/112978/Office Depot(R) Brand Self-Sti		0.00	-26.20	0.00	0.00
08/17/2016	REQ_PREENC	REQ339278	7		Office Depot/112978/Office Depot(R) Brand Binder C		0.00	85.85	0.00	0.00
08/17/2016	REQ_PREENC	REQ339278	7		Office Depot/112978/Office Depot(R) Brand Binder C		0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339278	7		Office Depot/112978/Office Depot(R) Brand Binder C		0.00	-85.85	0.00	0.00
08/17/2016	REQ_PREENC	REQ339278	8		Office Depot/112978/Office Depot(R) Brand Binder C		0.00	76.50	0.00	0.00
08/17/2016	REQ_PREENC	REQ339278	8		Office Depot/112978/Office Depot(R) Brand Binder C		0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339278	8		Office Depot/112978/Office Depot(R) Brand Binder C		0.00	-76.50	0.00	0.00
08/17/2016	REQ_PREENC	REQ339278	9		Office Depot/112978/Office Depot(R) Brand Ideal Cl		0.00	109.50	0.00	0.00
08/17/2016	REQ_PREENC	REQ339278	9		Office Depot/112978/Office Depot(R) Brand Ideal Cl		0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339278	9		Office Depot/112978/Office Depot(R) Brand Ideal Cl		0.00	-109.50	0.00	0.00
08/17/2016	REQ_PREENC	REQ339278	10		Office Depot/112978/Office Depot(R) Brand Loose-Le		0.00	180.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339278	10		Office Depot/112978/Office Depot(R) Brand Loose-Le		0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339278	10		Office Depot/112978/Office Depot(R) Brand Loose-Le		0.00	-180.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339278	11		Office Depot/112978/Office Depot(R) Brand Loose-Le		0.00	171.45	0.00	0.00
08/17/2016	REQ_PREENC	REQ339278	11		Office Depot/112978/Office Depot(R) Brand Loose-Le		0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339278	11		Office Depot/112978/Office Depot(R) Brand Loose-Le		0.00	-171.45	0.00	0.00
08/17/2016	REQ_PREENC	REQ339278	12		Office Depot/112978/Office Depot(R) Brand Loose-Le		0.00	108.60	0.00	0.00
08/17/2016	REQ_PREENC	REQ339278	12		Office Depot/112978/Office Depot(R) Brand Loose-Le		0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339278	12		Office Depot/112978/Office Depot(R) Brand Loose-Le		0.00	-108.60	0.00	0.00
08/17/2016	REQ_PREENC	REQ339278	13		Office Depot/112978/Swingline(R) 545(TM) Antimicro		0.00	108.30	0.00	0.00
08/17/2016	REQ_PREENC	REQ339278	13		Office Depot/112978/Swingline(R) 545(TM) Antimicro		0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339278	13		Office Depot/112978/Swingline(R) 545(TM) Antimicro		0.00	-108.30	0.00	0.00
08/17/2016	REQ_PREENC	REQ339278	14		Office Depot/112978/Office Depot(R) Brand Pink Bev		0.00	151.76	0.00	0.00
08/17/2016	REQ_PREENC	REQ339278	14		Office Depot/112978/Office Depot(R) Brand Pink Bev		0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339278	14		Office Depot/112978/Office Depot(R) Brand Pink Bev		0.00	-151.76	0.00	0.00
08/17/2016	REQ_PREENC	REQ339278	15		Office Depot/112978/Ticonderoga(R) Pencils #2 Medi		0.00	634.60	0.00	0.00
08/17/2016	REQ_PREENC	REQ339278	15		Office Depot/112978/Ticonderoga(R) Pencils #2 Medi		0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339278	15		Office Depot/112978/Ticonderoga(R) Pencils #2 Medi		0.00	-634.60	0.00	0.00
08/17/2016	REQ_PREENC	REQ339278	16		Office Depot/112978/Ticonderoga(R) Beginners Yello		0.00	263.20	0.00	0.00
08/17/2016	REQ_PREENC	REQ339278	16		Office Depot/112978/Ticonderoga(R) Beginners Yello		0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339278	16		Office Depot/112978/Ticonderoga(R) Beginners Yello		0.00	-263.20	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	2017					
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2016	REQ_PREENC	REQ339278	17		Office Depot/112978/Ticonderoga(R) Beginners Yello	0.00	432.60	0.00	0.00
08/17/2016	REQ_PREENC	REQ339278	17		Office Depot/112978/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339278	17		Office Depot/112978/Ticonderoga(R) Beginners Yello	0.00	-432.60	0.00	0.00
08/17/2016	REQ_PREENC	REQ339292	9		Office Depot/112978/EXPO(R) Low-Odor Dry-Erase Mar	0.00	724.20	0.00	0.00
08/17/2016	REQ_PREENC	REQ339292	9		Office Depot/112978/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339292	9		Office Depot/112978/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-724.20	0.00	0.00
08/17/2016	REQ_PREENC	REQ339292	10		Office Depot/112978/EXPO(R) Chisel-Tip Dry-Erase M	0.00	1,157.40	0.00	0.00
08/17/2016	REQ_PREENC	REQ339292	10		Office Depot/112978/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339292	10		Office Depot/112978/EXPO(R) Chisel-Tip Dry-Erase M	0.00	-1,157.40	0.00	0.00
08/17/2016	REQ_PREENC	REQ339292	11		Office Depot/112978/EXPO(R) Low-Odor Dry-Erase Mar	0.00	726.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339292	11		Office Depot/112978/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339292	11		Office Depot/112978/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-726.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339292	12		Office Depot/112978/Office Depot(R) Brand Economy	0.00	173.20	0.00	0.00
08/17/2016	REQ_PREENC	REQ339292	12		Office Depot/112978/Office Depot(R) Brand Economy	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339292	12		Office Depot/112978/Office Depot(R) Brand Economy	0.00	-173.20	0.00	0.00
08/17/2016	REQ_PREENC	REQ339292	13		Office Depot/112978/Office Depot(R) Brand Hanging	0.00	158.70	0.00	0.00
08/17/2016	REQ_PREENC	REQ339292	13		Office Depot/112978/Office Depot(R) Brand Hanging	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339292	13		Office Depot/112978/Office Depot(R) Brand Hanging	0.00	-158.70	0.00	0.00
08/17/2016	REQ_PREENC	REQ339292	1		Office Depot/112978/Crayola(R) Large Crayon Set As	0.00	1,510.40	0.00	0.00
08/17/2016	REQ_PREENC	REQ339292	1		Office Depot/112978/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339292	1		Office Depot/112978/Crayola(R) Large Crayon Set As	0.00	-1,510.40	0.00	0.00
08/17/2016	REQ_PREENC	REQ339292	2		Office Depot/112978/Crayola(R) Standard Crayon Set	0.00	441.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339292	2		Office Depot/112978/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339292	2		Office Depot/112978/Crayola(R) Standard Crayon Set	0.00	-441.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339292	3		Office Depot/112978/Paper Mate(R) Flair(R) Porous-	0.00	589.50	0.00	0.00
08/17/2016	REQ_PREENC	REQ339292	3		Office Depot/112978/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339292	3		Office Depot/112978/Paper Mate(R) Flair(R) Porous-	0.00	-589.50	0.00	0.00
08/17/2016	REQ_PREENC	REQ339292	4		Office Depot/112978/Paper Mate(R) Flair(R) Porous-	0.00	467.60	0.00	0.00
08/17/2016	REQ_PREENC	REQ339292	4		Office Depot/112978/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339292	4		Office Depot/112978/Paper Mate(R) Flair(R) Porous-	0.00	-467.60	0.00	0.00
08/17/2016	REQ_PREENC	REQ339292	5		Office Depot/112978/Paper Mate(R) Flair(R) Porous-	0.00	467.60	0.00	0.00
08/17/2016	REQ_PREENC	REQ339292	5		Office Depot/112978/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339292	5		Office Depot/112978/Paper Mate(R) Flair(R) Porous-	0.00	-467.60	0.00	0.00
08/17/2016	REQ_PREENC	REQ339292	6		Office Depot/112978/BIC(R) Round Stic Ballpoint Pe	0.00	89.85	0.00	0.00
08/17/2016	REQ_PREENC	REQ339292	6		Office Depot/112978/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339292	6		Office Depot/112978/BIC(R) Round Stic Ballpoint Pe	0.00	-89.85	0.00	0.00
08/17/2016	REQ_PREENC	REQ339292	7		Office Depot/112978/BIC(R) Round Stic(R) Ballpoint	0.00	59.90	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_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	30100	4301	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2016	REQ_PREENC	REQ339292	7		Office Depot/112978/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339292	7		Office Depot/112978/BIC(R) Round Stic(R) Ballpoint	0.00	-59.90	0.00	0.00
08/17/2016	REQ_PREENC	REQ339292	8		Office Depot/112978/BIC(R) Round Stic Grip(TM) Bal	0.00	81.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339292	8		Office Depot/112978/BIC(R) Round Stic Grip(TM) Bal	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339292	8		Office Depot/112978/BIC(R) Round Stic Grip(TM) Bal	0.00	-81.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339303	1		Office Depot/112978/Pacon(R) Chart Tablet 24 x 16	0.00	126.80	0.00	0.00
08/17/2016	REQ_PREENC	REQ339303	1		Office Depot/112978/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339303	1		Office Depot/112978/Pacon(R) Chart Tablet 24 x 16	0.00	-126.80	0.00	0.00
08/17/2016	REQ_PREENC	REQ339303	2		Office Depot/112978/Pacon(R) Chart Tablet 24 x 16	0.00	89.60	0.00	0.00
08/17/2016	REQ_PREENC	REQ339303	2		Office Depot/112978/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339303	2		Office Depot/112978/Pacon(R) Chart Tablet 24 x 16	0.00	-89.60	0.00	0.00
08/17/2016	REQ_PREENC	REQ339303	3		Office Depot/112978/Westcott Ruler Clusters Studen	0.00	1,795.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339303	3		Office Depot/112978/Westcott Ruler Clusters Studen	0.00	-1,795.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339303	4		Office Depot/112978/EXPO(R) Dry-Erase Fine-Point M	0.00	265.20	0.00	0.00
08/17/2016	REQ_PREENC	REQ339303	4		Office Depot/112978/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339303	4		Office Depot/112978/EXPO(R) Dry-Erase Fine-Point M	0.00	-265.20	0.00	0.00
08/17/2016	REQ_PREENC	REQ339303	5		Office Depot/112978/Crayola(R) Broad Line Markers	0.00	756.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339303	5		Office Depot/112978/Crayola(R) Broad Line Markers	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339303	5		Office Depot/112978/Crayola(R) Broad Line Markers	0.00	-756.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339303	6		Office Depot/112978/Prang(R) Washable Watercolors	0.00	348.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339303	6		Office Depot/112978/Prang(R) Washable Watercolors	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339303	6		Office Depot/112978/Prang(R) Washable Watercolors	0.00	-348.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339303	8		Office Depot/112978/Office Depot(R) Brand Clasp En	0.00	371.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339303	8		Office Depot/112978/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339303	8		Office Depot/112978/Office Depot(R) Brand Clasp En	0.00	-371.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339303	7		Office Depot/112978/Crayola(R) Color Pencils Set 0	0.00	516.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339303	7		Office Depot/112978/Crayola(R) Color Pencils Set 0	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339303	7		Office Depot/112978/Crayola(R) Color Pencils Set 0	0.00	-516.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339303	9		Office Depot/112978/Office Depot(R) Brand Chisel-T	0.00	161.40	0.00	0.00
08/17/2016	REQ_PREENC	REQ339303	9		Office Depot/112978/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339303	9		Office Depot/112978/Office Depot(R) Brand Chisel-T	0.00	-161.40	0.00	0.00
08/18/2016	PO_POENC	0000291174	3	RREQ339278	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	-323.57	0.00
08/18/2016	PO_POENC	0000291174	10	RREQ339278	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	-194.40	0.00
08/18/2016	PO_POENC	0000291174	3	RREQ339278	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291174	3	RREQ339278	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	323.57	0.00
08/18/2016	PO_POENC	0000291174	2	RREQ339278	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-120.53	0.00
08/18/2016	PO_POENC	0000291174	2	RREQ339278	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	30100	4301	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/18/2016	PO_POENC	0000291174	2	RREQ339278	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	120.53	0.00
08/18/2016	PO_POENC	0000291174	1	RREQ339278	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-120.53	0.00
08/18/2016	PO_POENC	0000291174	1	RREQ339278	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291174	1	RREQ339278	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	120.53	0.00
08/18/2016	PO_POENC	0000291174	10	RREQ339278	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291174	10	RREQ339278	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	194.40	0.00
08/18/2016	PO_POENC	0000291174	9	RREQ339278	OFFICE DEPOT/Office Depot(R) Brand Ideal Clamps 2	0.00	0.00	-118.26	0.00
08/18/2016	PO_POENC	0000291174	9	RREQ339278	OFFICE DEPOT/Office Depot(R) Brand Ideal Clamps 2	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291174	9	RREQ339278	OFFICE DEPOT/Office Depot(R) Brand Ideal Clamps 2	0.00	0.00	118.26	0.00
08/18/2016	PO_POENC	0000291174	8	RREQ339278	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	-82.62	0.00
08/18/2016	PO_POENC	0000291174	8	RREQ339278	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291174	8	RREQ339278	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	82.62	0.00
08/18/2016	PO_POENC	0000291174	7	RREQ339278	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	-92.72	0.00
08/18/2016	PO_POENC	0000291174	7	RREQ339278	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291174	7	RREQ339278	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	92.72	0.00
08/18/2016	PO_POENC	0000291174	6	RREQ339278	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-28.30	0.00
08/18/2016	PO_POENC	0000291174	6	RREQ339278	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291174	6	RREQ339278	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	28.30	0.00
08/18/2016	PO_POENC	0000291174	5	RREQ339278	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-249.70	0.00
08/18/2016	PO_POENC	0000291174	5	RREQ339278	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291174	5	RREQ339278	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	249.70	0.00
08/18/2016	PO_POENC	0000291174	4	RREQ339278	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-68.26	0.00
08/18/2016	PO_POENC	0000291174	4	RREQ339278	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291174	4	RREQ339278	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	68.26	0.00
08/18/2016	PO_POENC	0000291174	17	RREQ339278	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-467.21	0.00
08/18/2016	PO_POENC	0000291174	17	RREQ339278	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291174	17	RREQ339278	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	467.21	0.00
08/18/2016	PO_POENC	0000291174	16	RREQ339278	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-284.26	0.00
08/18/2016	PO_POENC	0000291174	16	RREQ339278	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291174	16	RREQ339278	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	284.26	0.00
08/18/2016	PO_POENC	0000291174	15	RREQ339278	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-685.37	0.00
08/18/2016	PO_POENC	0000291174	15	RREQ339278	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-0.03	0.00
08/18/2016	PO_POENC	0000291174	15	RREQ339278	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	685.37	0.00
08/18/2016	PO_POENC	0000291174	14	RREQ339278	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-163.90	0.00
08/18/2016	PO_POENC	0000291174	14	RREQ339278	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291174	14	RREQ339278	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	163.90	0.00
08/18/2016	PO_POENC	0000291174	13	RREQ339278	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	-116.96	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	2017					
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/18/2016	PO_POENC	0000291174	13	RREQ339278	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291174	13	RREQ339278	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	116.96	0.00
08/18/2016	PO_POENC	0000291174	12	RREQ339278	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	-117.29	0.00
08/18/2016	PO_POENC	0000291174	12	RREQ339278	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291174	12	RREQ339278	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	117.29	0.00
08/18/2016	PO_POENC	0000291174	11	RREQ339278	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	-185.17	0.00
08/18/2016	PO_POENC	0000291174	11	RREQ339278	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291174	11	RREQ339278	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	185.17	0.00
08/18/2016	PO_POENC	0000291177	4	RREQ339292	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	505.01	0.00
08/18/2016	PO_POENC	0000291177	4	RREQ339292	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291177	4	RREQ339292	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-505.01	0.00
08/18/2016	PO_POENC	0000291177	5	RREQ339292	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	505.01	0.00
08/18/2016	PO_POENC	0000291177	5	RREQ339292	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291177	5	RREQ339292	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-505.01	0.00
08/18/2016	PO_POENC	0000291177	6	RREQ339292	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	97.04	0.00
08/18/2016	PO_POENC	0000291177	6	RREQ339292	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291177	6	RREQ339292	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	-97.04	0.00
08/18/2016	PO_POENC	0000291177	7	RREQ339292	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	64.69	0.00
08/18/2016	PO_POENC	0000291177	7	RREQ339292	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291177	7	RREQ339292	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	-64.69	0.00
08/18/2016	PO_POENC	0000291177	8	RREQ339292	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00	0.00	87.48	0.00
08/18/2016	PO_POENC	0000291177	8	RREQ339292	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291177	8	RREQ339292	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00	0.00	-87.48	0.00
08/18/2016	PO_POENC	0000291177	9	RREQ339292	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	782.14	0.00
08/18/2016	PO_POENC	0000291177	9	RREQ339292	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291177	9	RREQ339292	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-782.14	0.00
08/18/2016	PO_POENC	0000291177	10	RREQ339292	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	1,249.99	0.00
08/18/2016	PO_POENC	0000291177	10	RREQ339292	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291177	10	RREQ339292	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	-1,249.99	0.00
08/18/2016	PO_POENC	0000291177	11	RREQ339292	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	784.08	0.00
08/18/2016	PO_POENC	0000291177	11	RREQ339292	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291177	11	RREQ339292	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-784.08	0.00
08/18/2016	PO_POENC	0000291177	3	RREQ339292	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-636.66	0.00
08/18/2016	PO_POENC	0000291177	3	RREQ339292	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291177	3	RREQ339292	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	636.66	0.00
08/18/2016	PO_POENC	0000291177	2	RREQ339292	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-476.28	0.00
08/18/2016	PO_POENC	0000291177	2	RREQ339292	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0125	30100	4301	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/18/2016	PO_POENC	0000291177	2	RREQ339292	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	476.28	0.00
08/18/2016	PO_POENC	0000291177	1	RREQ339292	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-1,631.23	0.00
08/18/2016	PO_POENC	0000291177	1	RREQ339292	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-0.01	0.00
08/18/2016	PO_POENC	0000291177	1	RREQ339292	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	1,631.23	0.00
08/18/2016	PO_POENC	0000291177	13	RREQ339292	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	-171.40	0.00
08/18/2016	PO_POENC	0000291177	13	RREQ339292	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291177	13	RREQ339292	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	171.40	0.00
08/18/2016	PO_POENC	0000291177	12	RREQ339292	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	-187.06	0.00
08/18/2016	PO_POENC	0000291177	12	RREQ339292	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291177	12	RREQ339292	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	187.06	0.00
08/18/2016	PO_POENC	0000291178	3	RREQ339303	OFFICE DEPOT/Westcott Ruler Clusters Student Sciss	0.00	0.00	1,938.60	0.00
08/18/2016	PO_POENC	0000291178	3	RREQ339303	OFFICE DEPOT/Westcott Ruler Clusters Student Sciss	0.00	0.00	-1,938.60	0.00
08/18/2016	PO_POENC	0000291178	3	RREQ339303	OFFICE DEPOT/Westcott Ruler Clusters Student Sciss	0.00	-1,795.00	0.00	0.00
08/18/2016	PO_POENC	0000291178	3	RREQ339303	OFFICE DEPOT/Westcott Ruler Clusters Student Sciss	0.00	1,795.00	0.00	0.00
08/18/2016	PO_POENC	0000291178	4	RREQ339303	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	286.42	0.00
08/18/2016	PO_POENC	0000291178	4	RREQ339303	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291178	4	RREQ339303	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	-286.42	0.00
08/18/2016	PO_POENC	0000291178	5	RREQ339303	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	816.48	0.00
08/18/2016	PO_POENC	0000291178	5	RREQ339303	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291178	5	RREQ339303	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-816.48	0.00
08/18/2016	PO_POENC	0000291178	6	RREQ339303	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	0.00	375.84	0.00
08/18/2016	PO_POENC	0000291178	6	RREQ339303	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291178	6	RREQ339303	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	0.00	-375.84	0.00
08/18/2016	PO_POENC	0000291178	7	RREQ339303	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	557.28	0.00
08/18/2016	PO_POENC	0000291178	7	RREQ339303	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291178	7	RREQ339303	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-557.28	0.00
08/18/2016	PO_POENC	0000291178	8	RREQ339303	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	400.68	0.00
08/18/2016	PO_POENC	0000291178	8	RREQ339303	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291178	8	RREQ339303	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-400.68	0.00
08/18/2016	PO_POENC	0000291178	9	RREQ339303	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	174.31	0.00
08/18/2016	PO_POENC	0000291178	9	RREQ339303	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291178	9	RREQ339303	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-174.31	0.00
08/18/2016	PO_POENC	0000291178	1	RREQ339303	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled	0.00	0.00	136.94	0.00
08/18/2016	PO_POENC	0000291178	1	RREQ339303	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled	0.00	0.00	-136.94	0.00
08/18/2016	PO_POENC	0000291178	1	RREQ339303	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291178	2	RREQ339303	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1/2 R	0.00	0.00	96.77	0.00
08/18/2016	PO_POENC	0000291178	2	RREQ339303	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1/2 R	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	2017						
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/18/2016	PO_POENC	0000291178	2	RREQ339303	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00		0.00	-96.77	0.00
08/21/2016	REQ_PREENC	REQ339705	1		Office Depot/112978/Office Depot(R) Brand Poly 2-P	0.00		379.60	0.00	0.00
08/21/2016	REQ_PREENC	REQ339705	1		Office Depot/112978/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	0.00
08/21/2016	REQ_PREENC	REQ339705	1		Office Depot/112978/Office Depot(R) Brand Poly 2-P	0.00		-379.60	0.00	0.00
08/21/2016	REQ_PREENC	REQ339705	2		Office Depot/112978/Office Depot(R) Brand Poly 2-P	0.00		877.25	0.00	0.00
08/21/2016	REQ_PREENC	REQ339705	2		Office Depot/112978/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	0.00
08/21/2016	REQ_PREENC	REQ339705	2		Office Depot/112978/Office Depot(R) Brand Poly 2-P	0.00		-877.25	0.00	0.00
08/21/2016	REQ_PREENC	REQ339705	3		Office Depot/112978/Office Depot(R) Brand Composit	0.00		249.00	0.00	0.00
08/21/2016	REQ_PREENC	REQ339705	3		Office Depot/112978/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
08/21/2016	REQ_PREENC	REQ339705	3		Office Depot/112978/Office Depot(R) Brand Composit	0.00		-249.00	0.00	0.00
08/21/2016	REQ_PREENC	REQ339705	4		Office Depot/112978/Office Depot(R) Brand Standard	0.00		192.00	0.00	0.00
08/21/2016	REQ_PREENC	REQ339705	4		Office Depot/112978/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
08/21/2016	REQ_PREENC	REQ339705	4		Office Depot/112978/Office Depot(R) Brand Standard	0.00		-192.00	0.00	0.00
08/21/2016	REQ_PREENC	REQ339705	5		Office Depot/112978/Office Depot(R) Brand Schoolma	0.00		198.00	0.00	0.00
08/21/2016	REQ_PREENC	REQ339705	5		Office Depot/112978/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	0.00
08/21/2016	REQ_PREENC	REQ339705	5		Office Depot/112978/Office Depot(R) Brand Schoolma	0.00		-198.00	0.00	0.00
08/21/2016	REQ_PREENC	REQ339705	6		Office Depot/112978/Elmers(R) School Glue 4 oz	0.00		220.00	0.00	0.00
08/21/2016	REQ_PREENC	REQ339705	6		Office Depot/112978/Elmers(R) School Glue 4 oz	0.00		0.00	0.00	0.00
08/21/2016	REQ_PREENC	REQ339705	6		Office Depot/112978/Elmers(R) School Glue 4 oz	0.00		-220.00	0.00	0.00
08/21/2016	REQ_PREENC	REQ339705	7		Office Depot/112978/Office Depot(R) Brand Side-App	0.00		211.80	0.00	0.00
08/21/2016	REQ_PREENC	REQ339705	7		Office Depot/112978/Office Depot(R) Brand Side-App	0.00		0.00	0.00	0.00
08/21/2016	REQ_PREENC	REQ339705	7		Office Depot/112978/Office Depot(R) Brand Side-App	0.00		-211.80	0.00	0.00
08/21/2016	REQ_PREENC	REQ339705	8		Office Depot/112978/Office Depot(R) Brand Wireboun	0.00		474.00	0.00	0.00
08/21/2016	REQ_PREENC	REQ339705	8		Office Depot/112978/Office Depot(R) Brand Wireboun	0.00		0.00	0.00	0.00
08/21/2016	REQ_PREENC	REQ339705	8		Office Depot/112978/Office Depot(R) Brand Wireboun	0.00		-474.00	0.00	0.00
08/21/2016	REQ_PREENC	REQ339705	9		Office Depot/112978/ScotchBlue(TM) Painters Tape 3	0.00		268.10	0.00	0.00
08/21/2016	REQ_PREENC	REQ339705	9		Office Depot/112978/ScotchBlue(TM) Painters Tape 3	0.00		0.00	0.00	0.00
08/21/2016	REQ_PREENC	REQ339705	9		Office Depot/112978/ScotchBlue(TM) Painters Tape 3	0.00		-268.10	0.00	0.00
08/21/2016	REQ_PREENC	REQ339705	10		Office Depot/112978/Elmers(R) Glue Stick Classroom	0.00		382.00	0.00	0.00
08/21/2016	REQ_PREENC	REQ339705	10		Office Depot/112978/Elmers(R) Glue Stick Classroom	0.00		0.00	0.00	0.00
08/21/2016	REQ_PREENC	REQ339705	10		Office Depot/112978/Elmers(R) Glue Stick Classroom	0.00		-382.00	0.00	0.00
08/21/2016	REQ_PREENC	REQ339705	11		Office Depot/112978/Office Depot(R) Brand Hanging	0.00		79.35	0.00	0.00
08/21/2016	REQ_PREENC	REQ339705	11		Office Depot/112978/Office Depot(R) Brand Hanging	0.00		0.00	0.00	0.00
08/21/2016	REQ_PREENC	REQ339705	11		Office Depot/112978/Office Depot(R) Brand Hanging	0.00		-79.35	0.00	0.00
08/21/2016	REQ_PREENC	REQ339705	12		Office Depot/112978/Office Depot(R) Brand File Fol	0.00		111.60	0.00	0.00
08/21/2016	REQ_PREENC	REQ339705	12		Office Depot/112978/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
08/21/2016	REQ_PREENC	REQ339705	12		Office Depot/112978/Office Depot(R) Brand File Fol	0.00		-111.60	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	2017					
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2016	REQ_PREENC	REQ339705	13		Office Depot/112978/Office Depot(R) Brand Clasp En	0.00	278.25	0.00	0.00
08/21/2016	REQ_PREENC	REQ339705	13		Office Depot/112978/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
08/21/2016	REQ_PREENC	REQ339705	13		Office Depot/112978/Office Depot(R) Brand Clasp En	0.00	-278.25	0.00	0.00
08/22/2016	PO_POENC	0000291485	5	RREQ339705	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	213.84	0.00
08/22/2016	PO_POENC	0000291485	5	RREQ339705	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291485	5	RREQ339705	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-213.84	0.00
08/22/2016	PO_POENC	0000291485	6	RREQ339705	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	237.60	0.00
08/22/2016	PO_POENC	0000291485	6	RREQ339705	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291485	6	RREQ339705	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-237.60	0.00
08/22/2016	PO_POENC	0000291485	7	RREQ339705	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	228.74	0.00
08/22/2016	PO_POENC	0000291485	7	RREQ339705	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291485	7	RREQ339705	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	-228.74	0.00
08/22/2016	PO_POENC	0000291485	8	RREQ339705	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	511.92	0.00
08/22/2016	PO_POENC	0000291485	8	RREQ339705	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291485	8	RREQ339705	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	-511.92	0.00
08/22/2016	PO_POENC	0000291485	9	RREQ339705	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	289.55	0.00
08/22/2016	PO_POENC	0000291485	9	RREQ339705	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291485	9	RREQ339705	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	-289.55	0.00
08/22/2016	PO_POENC	0000291485	10	RREQ339705	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	412.56	0.00
08/22/2016	PO_POENC	0000291485	10	RREQ339705	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291485	10	RREQ339705	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-412.56	0.00
08/22/2016	PO_POENC	0000291485	11	RREQ339705	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	85.70	0.00
08/22/2016	PO_POENC	0000291485	11	RREQ339705	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291485	11	RREQ339705	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	-85.70	0.00
08/22/2016	PO_POENC	0000291485	12	RREQ339705	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	120.53	0.00
08/22/2016	PO_POENC	0000291485	12	RREQ339705	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291485	12	RREQ339705	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-120.53	0.00
08/22/2016	PO_POENC	0000291485	13	RREQ339705	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	300.51	0.00
08/22/2016	PO_POENC	0000291485	13	RREQ339705	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291485	13	RREQ339705	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-300.51	0.00
08/22/2016	PO_POENC	0000291485	1	RREQ339705	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	409.97	0.00
08/22/2016	PO_POENC	0000291485	1	RREQ339705	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291485	2	RREQ339705	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291485	2	RREQ339705	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-947.43	0.00
08/22/2016	PO_POENC	0000291485	3	RREQ339705	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	268.92	0.00
08/22/2016	PO_POENC	0000291485	3	RREQ339705	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291485	3	RREQ339705	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-268.92	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	30100	4301	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2016	PO_POENC	0000291485	4	RREQ339705	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	207.36	0.00
08/22/2016	PO_POENC	0000291485	4	RREQ339705	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	0.00	0.00
08/22/2016	PO_POENC	0000291485	4	RREQ339705	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	-207.36	0.00
08/22/2016	PO_POENC	0000291485	1	RREQ339705	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	-409.97	0.00
08/22/2016	PO_POENC	0000291485	2	RREQ339705	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	947.43	0.00
08/24/2016	REQ_PREENC	REQ340271	1		Office Depot/112978/Mead(R) Teachers Plan Book 8 1	0.00		549.50	0.00	0.00
08/24/2016	REQ_PREENC	REQ340271	1		Office Depot/112978/Mead(R) Teachers Plan Book 8 1	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340271	2		Office Depot/112978/Office Depot(R) Brand Top-Load	0.00		-239.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340271	3		Office Depot/112978/Office Depot(R) Brand Schoolma	0.00		528.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340271	1		Office Depot/112978/Mead(R) Teachers Plan Book 8 1	0.00		-549.50	0.00	0.00
08/24/2016	REQ_PREENC	REQ340271	2		Office Depot/112978/Office Depot(R) Brand Top-Load	0.00		239.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340271	2		Office Depot/112978/Office Depot(R) Brand Top-Load	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340271	3		Office Depot/112978/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340271	3		Office Depot/112978/Office Depot(R) Brand Schoolma	0.00		-528.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340271	4		Office Depot/112978/Office Depot(R) Brand Standard	0.00		512.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340271	4		Office Depot/112978/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340271	4		Office Depot/112978/Office Depot(R) Brand Standard	0.00		-512.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340271	8		Office Depot/112978/Office Depot(R) Brand Poly 2-P	0.00		957.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340271	9		Office Depot/112978/Crayola(R) Color Pencils Set O	0.00		-645.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340271	5		Office Depot/112978/Office Depot(R) Brand Composi	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340271	5		Office Depot/112978/Office Depot(R) Brand Composi	0.00		-933.75	0.00	0.00
08/24/2016	REQ_PREENC	REQ340271	6		Office Depot/112978/Office Depot(R) Brand Invisibl	0.00		302.40	0.00	0.00
08/24/2016	REQ_PREENC	REQ340271	6		Office Depot/112978/Office Depot(R) Brand Invisibl	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340271	6		Office Depot/112978/Office Depot(R) Brand Invisibl	0.00		-302.40	0.00	0.00
08/24/2016	REQ_PREENC	REQ340271	7		Office Depot/112978/Scotch(R) Desk Tape Dispenser	0.00		43.75	0.00	0.00
08/24/2016	REQ_PREENC	REQ340271	7		Office Depot/112978/Scotch(R) Desk Tape Dispenser	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340271	8		Office Depot/112978/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340271	8		Office Depot/112978/Office Depot(R) Brand Poly 2-P	0.00		-957.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340271	9		Office Depot/112978/Crayola(R) Color Pencils Set O	0.00		645.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340271	9		Office Depot/112978/Crayola(R) Color Pencils Set O	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340271	5		Office Depot/112978/Office Depot(R) Brand Composi	0.00		933.75	0.00	0.00
08/24/2016	REQ_PREENC	REQ340271	7		Office Depot/112978/Scotch(R) Desk Tape Dispenser	0.00		-43.75	0.00	0.00
08/25/2016	PO_POENC	0000291974	9	RREQ340271	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		0.00	696.60	0.00
08/25/2016	PO_POENC	0000291974	9	RREQ340271	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		0.00	0.00	0.00
08/25/2016	PO_POENC	0000291974	9	RREQ340271	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		0.00	-696.60	0.00
08/25/2016	PO_POENC	0000291974	6	RREQ340271	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00		0.00	326.59	0.00
08/25/2016	PO_POENC	0000291974	6	RREQ340271	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00		0.00	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

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	2017					
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/25/2016	PO_POENC	0000291974	6	RREQ340271	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-326.59	0.00
08/25/2016	PO_POENC	0000291974	7	RREQ340271	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	47.25	0.00
08/25/2016	PO_POENC	0000291974	7	RREQ340271	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000291974	7	RREQ340271	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	-47.25	0.00
08/25/2016	PO_POENC	0000291974	8	RREQ340271	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	1,033.56	0.00
08/25/2016	PO_POENC	0000291974	8	RREQ340271	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000291974	8	RREQ340271	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-1,033.56	0.00
08/25/2016	PO_POENC	0000291974	1	RREQ340271	OFFICE DEPOT/Mead(R) Teachers Plan Book 8 1/2 x 11	0.00	0.00	593.46	0.00
08/25/2016	PO_POENC	0000291974	1	RREQ340271	OFFICE DEPOT/Mead(R) Teachers Plan Book 8 1/2 x 11	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000291974	1	RREQ340271	OFFICE DEPOT/Mead(R) Teachers Plan Book 8 1/2 x 11	0.00	0.00	-593.46	0.00
08/25/2016	PO_POENC	0000291974	2	RREQ340271	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	258.12	0.00
08/25/2016	PO_POENC	0000291974	2	RREQ340271	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000291974	2	RREQ340271	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-258.12	0.00
08/25/2016	PO_POENC	0000291974	3	RREQ340271	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	570.24	0.00
08/25/2016	PO_POENC	0000291974	3	RREQ340271	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000291974	3	RREQ340271	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-570.24	0.00
08/25/2016	PO_POENC	0000291974	4	RREQ340271	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	552.96	0.00
08/25/2016	PO_POENC	0000291974	4	RREQ340271	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000291974	4	RREQ340271	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-552.96	0.00
08/25/2016	PO_POENC	0000291974	5	RREQ340271	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	1,008.45	0.00
08/25/2016	PO_POENC	0000291974	5	RREQ340271	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000291974	5	RREQ340271	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-1,008.45	0.00
08/25/2016	REQ_PREENC	REQ340368	2		Office Depot/112978/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340368	2		Office Depot/112978/Office Depot(R) Brand Wireboun	0.00	-31.60	0.00	0.00
08/25/2016	REQ_PREENC	REQ340368	3		Office Depot/112978/Office Depot(R) Brand Poly 2-P	0.00	569.40	0.00	0.00
08/25/2016	REQ_PREENC	REQ340368	3		Office Depot/112978/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340368	3		Office Depot/112978/Office Depot(R) Brand Poly 2-P	0.00	-569.40	0.00	0.00
08/25/2016	REQ_PREENC	REQ340368	4		Office Depot/112978/Pacon(R) Wood Craft Sticks 4 1	0.00	12.63	0.00	0.00
08/25/2016	REQ_PREENC	REQ340368	4		Office Depot/112978/Pacon(R) Wood Craft Sticks 4 1	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340368	1		Office Depot/112978/Just Basics(R) Spiral Notebook	0.00	258.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340368	1		Office Depot/112978/Just Basics(R) Spiral Notebook	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340368	1		Office Depot/112978/Just Basics(R) Spiral Notebook	0.00	-258.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340368	2		Office Depot/112978/Office Depot(R) Brand Wireboun	0.00	31.60	0.00	0.00
08/25/2016	REQ_PREENC	REQ340368	4		Office Depot/112978/Pacon(R) Wood Craft Sticks 4 1	0.00	-12.63	0.00	0.00
08/25/2016	REQ_PREENC	REQ340368	5		Office Depot/112978/Creativity Street Wood Crafts	0.00	56.36	0.00	0.00
08/25/2016	REQ_PREENC	REQ340368	5		Office Depot/112978/Creativity Street Wood Crafts	0.00	-56.36	0.00	0.00
08/25/2016	REQ_PREENC	REQ340368	5		Office Depot/112978/Creativity Street Wood Crafts	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
DeptID	Resource	Account	Fund	Budget Period						
0125	30100	4301	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/26/2016	PO_POENC	0000292109	3	RREQ340368	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	-614.95	0.00
08/26/2016	PO_POENC	0000292109	1	RREQ340368	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	0.00	278.64	0.00
08/26/2016	PO_POENC	0000292109	1	RREQ340368	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292109	1	RREQ340368	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	0.00	-278.64	0.00
08/26/2016	PO_POENC	0000292109	2	RREQ340368	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	0.00	34.13	0.00
08/26/2016	PO_POENC	0000292109	2	RREQ340368	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292109	2	RREQ340368	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	0.00	-34.13	0.00
08/26/2016	PO_POENC	0000292109	3	RREQ340368	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	614.95	0.00
08/26/2016	PO_POENC	0000292109	3	RREQ340368	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292109	4	RREQ340368	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4 1/4 x 3/	0.00	0.00	0.00	13.64	0.00
08/26/2016	PO_POENC	0000292109	4	RREQ340368	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4 1/4 x 3/	0.00	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292109	4	RREQ340368	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4 1/4 x 3/	0.00	0.00	0.00	-13.64	0.00
08/26/2016	PO_POENC	0000292109	5	RREQ340368	OFFICE DEPOT/Creativity Street Wood Crafts Jumbo C	0.00	0.00	0.00	60.87	0.00
08/26/2016	PO_POENC	0000292109	5	RREQ340368	OFFICE DEPOT/Creativity Street Wood Crafts Jumbo C	0.00	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292109	5	RREQ340368	OFFICE DEPOT/Creativity Street Wood Crafts Jumbo C	0.00	0.00	0.00	-60.87	0.00
09/01/2016	PO_POENC	0000292688	7	RREQ341094	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	38.34	0.00
09/01/2016	PO_POENC	0000292688	7	RREQ341094	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-38.34	0.00
09/01/2016	PO_POENC	0000292688	7	RREQ341094	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-35.50	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292688	7	RREQ341094	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	35.50	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292688	1	RREQ341094	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	0.00	243.97	0.00
09/01/2016	PO_POENC	0000292688	1	RREQ341094	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292688	1	RREQ341094	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	0.00	-243.97	0.00
09/01/2016	PO_POENC	0000292688	2	RREQ341094	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	0.00	118.10	0.00
09/01/2016	PO_POENC	0000292688	2	RREQ341094	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292688	2	RREQ341094	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	0.00	-118.10	0.00
09/01/2016	PO_POENC	0000292688	3	RREQ341094	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	64.26	0.00
09/01/2016	PO_POENC	0000292688	3	RREQ341094	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292688	4	RREQ341094	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-41.85	0.00
09/01/2016	PO_POENC	0000292688	5	RREQ341094	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	41.85	0.00
09/01/2016	PO_POENC	0000292688	5	RREQ341094	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292688	5	RREQ341094	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-41.85	0.00
09/01/2016	PO_POENC	0000292688	6	RREQ341094	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	41.85	0.00
09/01/2016	PO_POENC	0000292688	3	RREQ341094	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-64.26	0.00
09/01/2016	PO_POENC	0000292688	4	RREQ341094	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	41.85	0.00
09/01/2016	PO_POENC	0000292688	4	RREQ341094	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292688	6	RREQ341094	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292688	6	RREQ341094	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-41.85	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0125	30100	4301	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2016	REQ_PREENC	REQ341094	1		Office Depot/112978/Avery(R) TrueBlock(R) White La		0.00	225.90	0.00	0.00
09/01/2016	REQ_PREENC	REQ341094	1		Office Depot/112978/Avery(R) TrueBlock(R) White La		0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341094	1		Office Depot/112978/Avery(R) TrueBlock(R) White La		0.00	-225.90	0.00	0.00
09/01/2016	REQ_PREENC	REQ341094	2		Office Depot/112978/Energizer(R) Rechargeable NiMH		0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341094	2		Office Depot/112978/Energizer(R) Rechargeable NiMH		0.00	-109.35	0.00	0.00
09/01/2016	REQ_PREENC	REQ341094	3		Office Depot/112978/Tru-Ray(R) 50 Recycled Constru		0.00	59.50	0.00	0.00
09/01/2016	REQ_PREENC	REQ341094	4		Office Depot/112978/Riverside(R) Groundwood 100 Re		0.00	38.75	0.00	0.00
09/01/2016	REQ_PREENC	REQ341094	2		Office Depot/112978/Energizer(R) Rechargeable NiMH		0.00	109.35	0.00	0.00
09/01/2016	REQ_PREENC	REQ341094	4		Office Depot/112978/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341094	4		Office Depot/112978/Riverside(R) Groundwood 100 Re		0.00	-38.75	0.00	0.00
09/01/2016	REQ_PREENC	REQ341094	5		Office Depot/112978/Riverside(R) Groundwood 100 Re		0.00	38.75	0.00	0.00
09/01/2016	REQ_PREENC	REQ341094	5		Office Depot/112978/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341094	5		Office Depot/112978/Riverside(R) Groundwood 100 Re		0.00	-38.75	0.00	0.00
09/01/2016	REQ_PREENC	REQ341094	6		Office Depot/112978/Riverside(R) Groundwood 100 Re		0.00	38.75	0.00	0.00
09/01/2016	REQ_PREENC	REQ341094	6		Office Depot/112978/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341094	6		Office Depot/112978/Riverside(R) Groundwood 100 Re		0.00	-38.75	0.00	0.00
09/01/2016	REQ_PREENC	REQ341094	7		Office Depot/112978/Riverside(R) Groundwood 100 Re		0.00	35.50	0.00	0.00
09/01/2016	REQ_PREENC	REQ341094	7		Office Depot/112978/Riverside(R) Groundwood 100 Re		0.00	-35.50	0.00	0.00
09/01/2016	REQ_PREENC	REQ341094	3		Office Depot/112978/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341094	3		Office Depot/112978/Tru-Ray(R) 50 Recycled Constru		0.00	-59.50	0.00	0.00
09/06/2016	PO_POENC	0000293043		RREQ341480	MEREDITH D-001/TONER BLACK HP Q5950A COMPATABLE		0.00	0.00	128.52	0.00
09/06/2016	PO_POENC	0000293043	1	RREQ341480	MEREDITH D-001/TONER BLACK HP Q5950A COMPATABLE		0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000293043	1	RREQ341480	MEREDITH D-001/TONER BLACK HP Q5950A COMPATABLE		0.00	0.00	-128.52	0.00
09/06/2016	PO_POENC	0000293043	3	RREQ341480	MEREDITH D-001/TONER BLACK HP CF280A COMPATABLE CF		0.00	0.00	-894.24	0.00
09/06/2016	PO_POENC	0000293043	3	RREQ341480	MEREDITH D-001/TONER BLACK HP CF280A COMPATABLE CF		0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000293043	3	RREQ341480	MEREDITH D-001/TONER BLACK HP CF280A COMPATABLE CF		0.00	0.00	894.24	0.00
09/06/2016	PO_POENC	0000293043	2	RREQ341480	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE		0.00	0.00	-842.40	0.00
09/06/2016	PO_POENC	0000293043	2	RREQ341480	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE		0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000293043	2	RREQ341480	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE		0.00	0.00	842.40	0.00
09/06/2016	REQ_PREENC	REQ341480	1		Meredith Digital Inc/112978/TONER BLACK HP Q5950A		0.00	119.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341480	1		Meredith Digital Inc/112978/TONER BLACK HP Q5950A		0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341480	3		Meredith Digital Inc/112978/TONER BLACK HP CF280A		0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341480	2		Meredith Digital Inc/112978/TONER BLACK HP CE505A		0.00	-780.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341480	3		Meredith Digital Inc/112978/TONER BLACK HP CF280A		0.00	828.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341480	3		Meredith Digital Inc/112978/TONER BLACK HP CF280A		0.00	-828.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341480	1		Meredith Digital Inc/112978/TONER BLACK HP Q5950A		0.00	-119.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341480	2		Meredith Digital Inc/112978/TONER BLACK HP CE505A		0.00	780.00	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_POENCP	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	4301	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/06/2016	REQ_PREENC	REQ341480	2		Meredith Digital Inc/112978/TONER BLACK HP CE505A	0.00	0.00	0.00	0.00		
09/08/2016	REQ_PREENC	REQ341931	2		Grainger/112978/State Flag California Outdoor Styl	0.00	111.16	0.00	0.00		
09/08/2016	REQ_PREENC	REQ341931	1		Grainger/112978/US Flag Outdoor Style Embroidered	0.00	82.80	0.00	0.00		
09/08/2016	REQ_PREENC	REQ341931	1		Grainger/112978/US Flag Outdoor Style Embroidered	0.00	0.00	0.00	0.00		
09/08/2016	REQ_PREENC	REQ341931	1		Grainger/112978/US Flag Outdoor Style Embroidered	0.00	-82.80	0.00	0.00		
09/08/2016	REQ_PREENC	REQ341931	2		Grainger/112978/State Flag California Outdoor Styl	0.00	0.00	0.00	0.00		
09/08/2016	REQ_PREENC	REQ341931	2		Grainger/112978/State Flag California Outdoor Styl	0.00	-111.16	0.00	0.00		
10/27/2016	AP_VOUCHER	00921596	3	P0000293354	GRAINGER/State Flag California Outdoor	0.00	0.00	-120.05	0.00		
10/27/2016	AP_VOUCHER	00921596	2	P0000293354	GRAINGER/US Flag Outdoor Style Embroide	0.00	0.00	0.00	89.43		
10/27/2016	AP_VOUCHER	00921596	2	P0000293354	GRAINGER/US Flag Outdoor Style Embroide	0.00	0.00	-89.42	0.00		
10/27/2016	AP_VOUCHER	00921596	3	P0000293354	GRAINGER/State Flag California Outdoor	0.00	0.00	0.00	120.06		
Number of Transactions 466						Totals	0.02	0.00	0.00	-209.51	209.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	30100	5735	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
11/16/2016	GL_JOURNAL	0000369608	157	28025	11/16/2016/Field Trips: October 2016/SD Zoo - Warr	0.00	0.00	0.00	210.00		
Number of Transactions 1						Totals	-210.00	0.00	0.00	0.00	210.00

Number of Transactions 602						Fund	Totals 0000s	-141,506.26	0.00	0.00	93,528.52	47,977.74
Number of Transactions 602						Resource	Totals 30100	-141,506.26	0.00	0.00	93,528.52	47,977.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	30101	1157	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
10/06/2016	GL_BD_JRNL	0000366749	67		10/06/2016/Transfer appropriation in ESEA Title 1	110.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	110.00	110.00	0.00	0.00	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	30101	1192	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/06/2016	GL_BD_JRNL	0000366749	68		10/06/2016/Transfer appropriation in ESEA Title 1	366.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	2294	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,120.58	
12/21/2016	GL_JOURNAL	PAY0371733	3359	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	177.19	
Number of Transactions 3						Totals	-1,931.77	366.00	0.00	2,297.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	30101	3101	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/06/2016	GL_BD_JRNL	0000366749	69		10/06/2016/Transfer appropriation in ESEA Title 1	101.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	8221	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	209.59	
12/21/2016	GL_JOURNAL	PAY0371733	6392	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	15.99	
Number of Transactions 3						Totals	-124.58	101.00	0.00	225.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	30101	3301	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13416	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	30.67	
12/21/2016	GL_JOURNAL	PAY0371733	10626	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2.61	
Number of Transactions 2						Totals	-33.28	0.00	0.00	33.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	30101	3501	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30664	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.14	
12/21/2016	GL_JOURNAL	PAY0371733	14697	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.04	
Number of Transactions 2						Totals	-1.18	0.00	0.00	1.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	30101	3601	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 3601 - Workers Compensation Certif 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 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 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	30101	3601	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/06/2016	GL_BD_JRNL	0000366749	70		10/06/2016/Transfer appropriation in ESEA Title 1	11.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	1064	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	63.62	
Number of Transactions 2						Totals	-52.62	11.00	0.00	63.62

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0125	30101	4301	01000	2017				
	DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund								
09/13/2016	PO_POENC	0000293670	5	RREQ342348	OFFICE DEPOT/Sanford(R) Turquoise(TM) Drawing Penc	0.00	0.00	-99.85	0.00
09/13/2016	PO_POENC	0000293670	5	RREQ342348	OFFICE DEPOT/Sanford(R) Turquoise(TM) Drawing Penc	0.00	0.00	0.00	0.00
09/13/2016	PO_POENC	0000293670	5	RREQ342348	OFFICE DEPOT/Sanford(R) Turquoise(TM) Drawing Penc	0.00	0.00	99.85	0.00
09/13/2016	PO_POENC	0000293670	1	RREQ342348	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vinyl Era	0.00	0.00	34.45	0.00
09/13/2016	PO_POENC	0000293670	1	RREQ342348	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vinyl Era	0.00	0.00	0.00	0.00
09/13/2016	PO_POENC	0000293670	1	RREQ342348	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vinyl Era	0.00	0.00	-34.45	0.00
09/13/2016	PO_POENC	0000293670	2	RREQ342348	OFFICE DEPOT/Office Depot(R) Brand Sketch Pad 9 x	0.00	0.00	51.73	0.00
09/13/2016	PO_POENC	0000293670	2	RREQ342348	OFFICE DEPOT/Office Depot(R) Brand Sketch Pad 9 x	0.00	0.00	0.00	0.00
09/13/2016	PO_POENC	0000293670	2	RREQ342348	OFFICE DEPOT/Office Depot(R) Brand Sketch Pad 9 x	0.00	0.00	-51.73	0.00
09/13/2016	PO_POENC	0000293670	3	RREQ342348	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	64.53	0.00
09/13/2016	PO_POENC	0000293670	3	RREQ342348	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	0.00
09/13/2016	PO_POENC	0000293670	3	RREQ342348	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	-64.53	0.00
09/13/2016	PO_POENC	0000293670	4	RREQ342348	OFFICE DEPOT/Paçon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	55.12	0.00
09/13/2016	PO_POENC	0000293670	4	RREQ342348	OFFICE DEPOT/Paçon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	0.00
09/13/2016	PO_POENC	0000293670	4	RREQ342348	OFFICE DEPOT/Paçon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	-55.12	0.00
09/13/2016	REQ_PREENC	REQ342348	1		Office Depot/149960/Prismacolor(R) Magic Rub(R) Vi	0.00	31.90	0.00	0.00
09/13/2016	REQ_PREENC	REQ342348	1		Office Depot/149960/Prismacolor(R) Magic Rub(R) Vi	0.00	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342348	1		Office Depot/149960/Prismacolor(R) Magic Rub(R) Vi	0.00	-31.90	0.00	0.00
09/13/2016	REQ_PREENC	REQ342348	2		Office Depot/149960/Office Depot(R) Brand Sketch P	0.00	47.90	0.00	0.00
09/13/2016	REQ_PREENC	REQ342348	2		Office Depot/149960/Office Depot(R) Brand Sketch P	0.00	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342348	2		Office Depot/149960/Office Depot(R) Brand Sketch P	0.00	-47.90	0.00	0.00
09/13/2016	REQ_PREENC	REQ342348	5		Office Depot/149960/Sanford(R) Turquoise(TM) Drawi	0.00	92.45	0.00	0.00
09/13/2016	REQ_PREENC	REQ342348	5		Office Depot/149960/Sanford(R) Turquoise(TM) Drawi	0.00	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342348	5		Office Depot/149960/Sanford(R) Turquoise(TM) Drawi	0.00	-92.45	0.00	0.00
09/13/2016	REQ_PREENC	REQ342348	3		Office Depot/149960/Crayola(R) Ultra-Clean Washabl	0.00	59.75	0.00	0.00
09/13/2016	REQ_PREENC	REQ342348	3		Office Depot/149960/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342348	3		Office Depot/149960/Crayola(R) Ultra-Clean Washabl	0.00	-59.75	0.00	0.00
09/13/2016	REQ_PREENC	REQ342348	4		Office Depot/149960/Paçon(R) Rainbow Duo-Finish Kr	0.00	51.04	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	30101	4301	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										
09/13/2016	REQ_PREENC	REQ342348	4		Office Depot/149960/Pacon(R) Rainbow Duo-Finish Kr	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342348	4		Office Depot/149960/Pacon(R) Rainbow Duo-Finish Kr	0.00	-51.04	0.00	0.00	0.00
10/05/2016	GL_JOURNAL	PCD0366645	1504	COSTCO WHS	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	0.00	18.58
10/06/2016	GL_BD_JRNL	0000366749	71		10/06/2016/Transfer appropriation in ESEA Title 1	256.00	0.00	0.00	0.00	0.00
10/28/2016	REQ_PREENC	REQ347010	1		Dick Blick Co/149960/Blick Studio Traditional Prof	0.00	446.00	0.00	0.00	0.00
10/28/2016	REQ_PREENC	REQ347006	3		Office Solutions Business Products & Svc/149960/Re	0.00	-6.08	0.00	0.00	0.00
10/28/2016	REQ_PREENC	REQ347006	3		Office Solutions Business Products & Svc/149960/Re	0.00	6.08	0.00	0.00	0.00
10/28/2016	REQ_PREENC	REQ347006	3		Office Solutions Business Products & Svc/149960/Re	0.00	6.08	0.00	0.00	0.00
10/28/2016	REQ_PREENC	REQ347006	3		Office Solutions Business Products & Svc/149960/Re	0.00	0.00	0.00	0.00	0.00
10/28/2016	PO_POENC	0000297233	2	RREQ346987	OFFICE DEPOT/Genuine Joe Jumbo Straight Straws Box	0.00	0.00	0.00	9.71	0.00
10/28/2016	PO_POENC	0000297233	1	RREQ346987	OFFICE DEPOT/Office Depot(R) Brand Chipboard Pads	0.00	-101.99	0.00	0.00	0.00
10/28/2016	PO_POENC	0000297233	1	RREQ346987	OFFICE DEPOT/Office Depot(R) Brand Chipboard Pads	0.00	0.00	0.00	110.15	0.00
10/28/2016	PO_POENC	0000297233	3	RREQ346987	OFFICE DEPOT/Quality Park All-Purpose Tying Twine	0.00	-7.29	0.00	0.00	0.00
10/28/2016	PO_POENC	0000297233	3	RREQ346987	OFFICE DEPOT/Quality Park All-Purpose Tying Twine	0.00	0.00	0.00	7.87	0.00
10/28/2016	PO_POENC	0000297233	2	RREQ346987	OFFICE DEPOT/Genuine Joe Jumbo Straight Straws Box	0.00	-8.99	0.00	0.00	0.00
10/28/2016	REQ_PREENC	REQ346987	1		Office Depot/149960/Office Depot(R) Brand Chipboar	0.00	101.99	0.00	0.00	0.00
10/28/2016	REQ_PREENC	REQ346987	2		Office Depot/149960/Genuine Joe Jumbo Straight Str	0.00	8.99	0.00	0.00	0.00
10/28/2016	REQ_PREENC	REQ346987	3		Office Depot/149960/Quality Park All-Purpose Tying	0.00	7.29	0.00	0.00	0.00
10/29/2016	PO_POENC	0000297277	3	RREQ347006	OFFICE SOL-001/Renewable Wooden Stir Sticks - 7" 1	0.00	-6.08	0.00	0.00	0.00
10/29/2016	PO_POENC	0000297277	3	RREQ347006	OFFICE SOL-001/Renewable Wooden Stir Sticks - 7" 1	0.00	0.00	0.00	-6.57	0.00
10/29/2016	PO_POENC	0000297277	3	RREQ347006	OFFICE SOL-001/Renewable Wooden Stir Sticks - 7" 1	0.00	0.00	0.00	0.00	0.00
10/29/2016	PO_POENC	0000297277	3	RREQ347006	OFFICE SOL-001/Renewable Wooden Stir Sticks - 7" 1	0.00	0.00	0.00	6.57	0.00
10/29/2016	PO_POENC	0000297277	3	RREQ347006	OFFICE SOL-001/Renewable Wooden Stir Sticks - 7" 1	0.00	0.00	0.00	6.57	0.00
10/31/2016	PO_POENC	0000297318	1	RREQ347010	BLICK DICK COM/Blick Studio Traditional Profile Co	0.00	0.00	0.00	388.80	0.00
10/31/2016	PO_POENC	0000297318	1	RREQ347010	BLICK DICK COM/Blick Studio Traditional Profile Co	0.00	-446.00	0.00	0.00	0.00
11/01/2016	AP_VOUCHER	00922623	3	P0000297277	OFFICE SOL-001/Renewable Wooden Stir Sticks -	0.00	0.00	0.00	-6.57	0.00
11/01/2016	AP_VOUCHER	00922623	3	P0000297277	OFFICE SOL-001/Renewable Wooden Stir Sticks -	0.00	0.00	0.00	0.00	6.57
11/01/2016	AP_VOUCHER	00922695	1	P0000297233	OFFICE DEPOT/Genuine Joe Jumbo Straight Str	0.00	0.00	0.00	0.00	9.71
11/01/2016	AP_VOUCHER	00922695	1	P0000297233	OFFICE DEPOT/Genuine Joe Jumbo Straight Str	0.00	0.00	0.00	-9.71	0.00
11/01/2016	AP_VOUCHER	00922695	2	P0000297233	OFFICE DEPOT/Quality Park All-Purpose Tying	0.00	0.00	0.00	0.00	7.87
11/01/2016	AP_VOUCHER	00922695	2	P0000297233	OFFICE DEPOT/Quality Park All-Purpose Tying	0.00	0.00	0.00	-7.87	0.00
11/02/2016	AP_VOUCHER	00923055	1	P0000297233	OFFICE DEPOT/Office Depot(R) Brand Chipboar	0.00	0.00	0.00	0.00	110.15
11/02/2016	AP_VOUCHER	00923055	1	P0000297233	OFFICE DEPOT/Office Depot(R) Brand Chipboar	0.00	0.00	0.00	-110.15	0.00
12/05/2016	GL_JOURNAL	PCD0370748	1160	OFFICE DEP	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	0.00	193.97
12/05/2016	GL_JOURNAL	PCD0370748	1161	OFFICE DEP	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	0.00	113.99
12/05/2016	GL_JOURNAL	PCD0370748	1175	WALMART.CO	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	0.00	76.67
12/06/2016	AP_VOUCHER	00928959	1	P0000297318	BLICK DICK COM/Blick Studio Traditional Profi	0.00	0.00	0.00	0.00	388.80
<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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	30101	4301	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund									
12/06/2016	AP_VOUCHER	00928959	1	P0000297318	BLICK DICK COM/Blick Studio Traditional Profi		0.00	0.00	-388.80	0.00
Number of Transactions 66						Totals	-670.31	256.00	0.00	926.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	30101	4304	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 4304 - Inservice supplies Fund 01000 - General Fund									
10/06/2016	GL_BD_JRNL	0000366749	72		10/06/2016/Transfer appropriation in ESEA Title 1		1,401.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,401.00	1,401.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	30101	5207	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 5207 - Travel Conference Fund 01000 - General Fund									
10/06/2016	GL_BD_JRNL	0000366749	73		10/06/2016/Transfer appropriation in ESEA Title 1		527.00	0.00	0.00	0.00
Number of Transactions 1						Totals	527.00	527.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	30101	5209	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 5209 - Conference Local Fund 01000 - General Fund									
10/06/2016	GL_BD_JRNL	0000366749	74		10/06/2016/Transfer appropriation in ESEA Title 1		172.00	0.00	0.00	0.00
Number of Transactions 1						Totals	172.00	172.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	30101	5735	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
10/06/2016	GL_BD_JRNL	0000366749	75		10/06/2016/Transfer appropriation in ESEA Title 1		5,783.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5,783.00	5,783.00	0.00	0.00

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0125	30101	5853	01000	2017							
	DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
10/04/2016	PO_POENC	0000295423	1	RREQ343883	DEREK'S SE-001/Repair of JUKI sewing machines (inc	0.00	-225.00	0.00	0.00			
10/04/2016	PO_POENC	0000295423	1	RREQ343883	DEREK'S SE-001/Repair of JUKI sewing machines (inc	0.00	0.00	225.00	0.00			
10/06/2016	GL_BD_JRNL	0000366749	76		10/06/2016/Transfer appropriation in ESEA Title 1	7,003.00	0.00	0.00	0.00			
10/06/2016	GL_BD_JRNL	0000366749	77		10/06/2016/Transfer appropriation in ESEA Title 1	1,400.00	0.00	0.00	0.00			
11/02/2016	AP_VOUCHER	00923097	1	P0000295423	DEREK'S SE-001/Repair of JUKI sewing machines	0.00	0.00	0.00	225.00			
11/02/2016	AP_VOUCHER	00923097	1	P0000295423	DEREK'S SE-001/Repair of JUKI sewing machines	0.00	0.00	-225.00	0.00			
Number of Transactions 6						Totals	8,403.00	-225.00	0.00	225.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0125	30101	5859	01000	2017							
	DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund											
10/06/2016	GL_BD_JRNL	0000366749	78		10/06/2016/Transfer appropriation in ESEA Title 1	7,003.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	7,003.00	0.00	0.00	0.00		
Number of Transactions 90						Fund	Totals 0000s	20,585.26	24,133.00	-225.00	0.00	3,772.74
Number of Transactions 90						Resource	Totals 30101	20,585.26	24,133.00	-225.00	0.00	3,772.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0125	30103	2281	01000	2017							
	DeptID 0125 - Zamorano Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
10/19/2016	GL_BD_JRNL	0000367540	2		10/19/2016/Transfer of appropriations for Zamorano	1,043.00	0.00	0.00	0.00			
10/26/2016	GL_JOURNAL	PAY0367910	6024	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	125.76			
11/30/2016	GL_JOURNAL	PAY0370430	5971	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	83.84			
01/04/2017	GL_JOURNAL	PAY0372051	6070	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	167.68			
Number of Transactions 4						Totals	665.72	1,043.00	0.00	0.00	377.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0125	30103	3202	01000	2017							
	DeptID 0125 - Zamorano Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified 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 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            30103            3202            01000          2017 DeptID 0125 - Zamorano Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/19/2016	GL_BD_JRNL	0000367540	3		10/19/2016/Transfer of appropriations for Zamorano		145.00	0.00	0.00	0.00
Number of Transactions 1						Totals	145.00	0.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0125            30103            3302            01000          2017 DeptID 0125 - Zamorano Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/19/2016	GL_BD_JRNL	0000367540	4		10/19/2016/Transfer of appropriations for Zamorano		80.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	16153	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	9.62
11/30/2016	GL_JOURNAL	PAY0370430	16123	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6.42
01/04/2017	GL_JOURNAL	PAY0372051	16392	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	12.83
Number of Transactions 4						Totals	51.13	0.00	0.00	28.87
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0125            30103            3502            01000          2017 DeptID 0125 - Zamorano Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/19/2016	GL_BD_JRNL	0000367540	5		10/19/2016/Transfer of appropriations for Zamorano		1.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	33421	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.07
11/30/2016	GL_JOURNAL	PAY0370430	33459	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.04
01/04/2017	GL_JOURNAL	PAY0372051	33832	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.08
Number of Transactions 4						Totals	0.81	0.00	0.00	0.19
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0125            30103            3602            01000          2017 DeptID 0125 - Zamorano Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/19/2016	GL_BD_JRNL	0000367540	6		10/19/2016/Transfer of appropriations for Zamorano		31.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PWC0369015	6076	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	3.77
12/09/2016	GL_JOURNAL	PWC0371039	5780	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	2.52
Number of Transactions 3						Totals	24.71	0.00	0.00	6.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget 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	30103	4301	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
10/19/2016	GL_BD_JRNL	0000367540	1		10/19/2016/Transfer of appropriations for Zamorano	-2,800.00		0.00	0.00	0.00
11/07/2016	GL_JOURNAL	PCD0368827	1302	SMARTNFINA	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Coffee sup	0.00		0.00	0.00	56.13
Number of Transactions 2						Totals	-2,856.13	-2,800.00	0.00	56.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	30103	4304	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
10/19/2016	GL_BD_JRNL	0000367540	7		10/19/2016/Transfer of appropriations for Zamorano	500.00		0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	30103	5733	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
10/19/2016	GL_BD_JRNL	0000367540	8		10/19/2016/Transfer of appropriations for Zamorano	1,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00
Number of Transactions 20						Fund Totals 0000s	-468.76	0.00	0.00	468.76
Number of Transactions 20						Resource Totals 30103	-468.76	0.00	0.00	468.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	30106	1192	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
12/08/2016	GL_JOURNAL	PAY0370921	880	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	1,969.11
12/21/2016	GL_JOURNAL	PAY0371733	3360	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	59.02
01/04/2017	GL_JOURNAL	PAY0372051	2412	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2,184.14
Number of Transactions 3						Totals	-4,212.27	0.00	0.00	4,212.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	30106	3101	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
12/08/2016	GL_JOURNAL	PAY0370921	2714	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	152.43
12/21/2016	GL_JOURNAL	PAY0371733	6393	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	4.56
01/04/2017	GL_JOURNAL	PAY0372051	8340	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	176.66
Number of Transactions 3						Totals	-333.65	0.00	0.00	333.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	30106	3301	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
12/08/2016	GL_JOURNAL	PAY0370921	4186	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	37.96
12/21/2016	GL_JOURNAL	PAY0371733	10627	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.19
01/04/2017	GL_JOURNAL	PAY0372051	13598	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	31.64
Number of Transactions 3						Totals	-70.79	0.00	0.00	70.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	30106	3501	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
12/08/2016	GL_JOURNAL	PAY0370921	6512	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	1.01
12/21/2016	GL_JOURNAL	PAY0371733	14698	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.01
01/04/2017	GL_JOURNAL	PAY0372051	31018	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.12
Number of Transactions 3						Totals	-2.14	0.00	0.00	2.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	30106	3601	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
12/09/2016	GL_JOURNAL	PWC0371039	997	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	59.07
Number of Transactions 1						Totals	-59.07	0.00	0.00	59.07
Number of Transactions 13						Fund Totals 0000s	-4,677.92	0.00	0.00	4,677.92

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 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	30106	3601	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 13					Resource	Totals 30106	-4,677.92	0.00	0.00	4,677.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	33100	2101	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3684	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5,264.05	
11/30/2016	GL_JOURNAL	PAY0370430	3659	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5,264.05	
01/04/2017	GL_JOURNAL	PAY0372051	3732	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5,421.30	
01/04/2017	GL_JOURNAL	0000372173	2213	PYE	12/31/2016/GL Encumbrance Process/127794 ;Salary f	0.00	0.00	32,527.80	0.00	
Number of Transactions 4					Totals	-48,477.20	0.00	0.00	32,527.80	15,949.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	33100	2104	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4032	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,052.24	
11/30/2016	GL_JOURNAL	PAY0370430	4007	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,052.24	
01/04/2017	GL_JOURNAL	PAY0372051	4080	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,113.44	
01/04/2017	GL_JOURNAL	0000372173	2599	PYE	12/31/2016/GL Encumbrance Process/117890 ;Salary f	0.00	0.00	12,680.64	0.00	
Number of Transactions 4					Totals	-18,898.56	0.00	0.00	12,680.64	6,217.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	33100	2151	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4384	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	126.50	
11/08/2016	GL_JOURNAL	PAY0368979	1588	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	189.75	
11/30/2016	GL_JOURNAL	PAY0370430	4349	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	253.00	
12/08/2016	GL_JOURNAL	PAY0370921	1326	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	189.75	
01/04/2017	GL_JOURNAL	PAY0372051	4428	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	52.12	
Number of Transactions 5					Totals	-811.12	0.00	0.00	0.00	811.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	33100	2154	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	4588	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	96.90	
01/04/2017	GL_JOURNAL	PAY0372051	4682	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	199.56	
Number of Transactions 2						Totals	-296.46	0.00	0.00	296.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	33100	3202	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10936	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	285.02		
10/26/2016	GL_JOURNAL	PAY0367910	10938	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	739.84		
11/30/2016	GL_JOURNAL	PAY0370430	10890	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	731.06		
11/30/2016	GL_JOURNAL	PAY0370430	10888	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	285.02		
01/04/2017	GL_JOURNAL	PAY0372051	11102	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	752.90		
01/04/2017	GL_JOURNAL	PAY0372051	11100	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	321.23		
01/04/2017	GL_JOURNAL	0000372173	8140	PYE	12/31/2016/GL Encumbrance Process/117890 ;PERS_A f	0.00	0.00	1,761.09	0.00		
01/04/2017	GL_JOURNAL	0000372173	8182	PYE	12/31/2016/GL Encumbrance Process/127794 ;PERS_A f	0.00	0.00	4,517.46	0.00		
Number of Transactions 8						Totals	-9,393.62	0.00	0.00	6,278.55	3,115.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	33100	3302	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16164	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	156.99		
10/26/2016	GL_JOURNAL	PAY0367910	16166	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	412.38		
11/08/2016	GL_JOURNAL	PAY0368979	6337	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	14.52		
11/30/2016	GL_JOURNAL	PAY0370430	16136	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	422.08		
11/30/2016	GL_JOURNAL	PAY0370430	16134	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	164.41		
12/08/2016	GL_JOURNAL	PAY0370921	5328	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	14.52		
01/04/2017	GL_JOURNAL	PAY0372051	16404	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	418.71		
01/04/2017	GL_JOURNAL	PAY0372051	16402	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	176.96		
01/04/2017	GL_JOURNAL	0000372173	12334	PYE	12/31/2016/GL Encumbrance Process/117890 ;OASDI fo	0.00	0.00	970.07	0.00		
01/04/2017	GL_JOURNAL	0000372173	12376	PYE	12/31/2016/GL Encumbrance Process/127794 ;OASDI fo	0.00	0.00	2,488.37	0.00		
Number of Transactions 10						Totals	-5,239.01	0.00	0.00	3,458.44	1,780.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	33100	3431	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20709	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	20711	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	40.80	
11/30/2016	GL_JOURNAL	PAY0370430	20697	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	40.80	
11/30/2016	GL_JOURNAL	PAY0370430	20695	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	21013	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	40.80	
01/04/2017	GL_JOURNAL	PAY0372051	21011	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	16182	PYE	12/31/2016/GL Encumbrance Process/117890 ;VISION f	0.00	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	16223	PYE	12/31/2016/GL Encumbrance Process/127794 ;VISION f	0.00	0.00	0.00	244.80	0.00	
Number of Transactions 8						Totals	-459.00	0.00	0.00	306.00	153.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	33100	3451	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24588	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	24590	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	347.84	
11/30/2016	GL_JOURNAL	PAY0370430	24594	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	347.84	
11/30/2016	GL_JOURNAL	PAY0370430	24592	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	24915	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	24917	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	347.84	
01/04/2017	GL_JOURNAL	0000372173	20043	PYE	12/31/2016/GL Encumbrance Process/127794 ;DENTAL f	0.00	0.00	0.00	2,109.60	0.00	
01/04/2017	GL_JOURNAL	0000372173	20002	PYE	12/31/2016/GL Encumbrance Process/117890 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
Number of Transactions 8						Totals	-3,992.31	0.00	0.00	2,637.00	1,355.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	33100	3471	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28449	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
10/26/2016	GL_JOURNAL	PAY0367910	28451	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5,599.20	
11/30/2016	GL_JOURNAL	PAY0370430	28469	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
11/30/2016	GL_JOURNAL	PAY0370430	28471	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5,599.20	
01/04/2017	GL_JOURNAL	PAY0372051	28801	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5,599.20	
01/04/2017	GL_JOURNAL	PAY0372051	28799	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
01/04/2017	GL_JOURNAL	0000372173	23803	PYE	12/31/2016/GL Encumbrance Process/117890 ;MEDICA f	0.00	0.00	0.00	9,103.80	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. 100  
Run Date 01/05/2017  
Run Time 14:56:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	33100	3471	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	23844	PYE	12/31/2016/GL Encumbrance Process/127794 ;MEDICA f		0.00	0.00	36,415.20	0.00	
Number of Transactions 8						Totals	-66,075.00	0.00	0.00	45,519.00	20,556.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	33100	3502	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33433	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2.69	
10/26/2016	GL_JOURNAL	PAY0367910	33431	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.02	
11/08/2016	GL_JOURNAL	PAY0368979	9062	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.09	
11/30/2016	GL_JOURNAL	PAY0370430	33472	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.75	
11/30/2016	GL_JOURNAL	PAY0370430	33470	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.08	
12/08/2016	GL_JOURNAL	PAY0370921	7650	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.09	
01/04/2017	GL_JOURNAL	PAY0372051	33842	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.16	
01/04/2017	GL_JOURNAL	PAY0372051	33844	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.74	
01/04/2017	GL_JOURNAL	0000372173	28044	PYE	12/31/2016/GL Encumbrance Process/127794 ;UNEMP fo		0.00	0.00	16.27	0.00	
01/04/2017	GL_JOURNAL	0000372173	28002	PYE	12/31/2016/GL Encumbrance Process/117890 ;UNEMP fo		0.00	0.00	6.34	0.00	
Number of Transactions 10						Totals	-34.23	0.00	0.00	22.61	11.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	33100	3602	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	6080	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	157.92
11/08/2016	GL_JOURNAL	PWC0369015	6078	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	3.80
11/08/2016	GL_JOURNAL	PWC0369015	6079	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	5.69
11/08/2016	GL_JOURNAL	PWC0369015	6077	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	61.57
12/09/2016	GL_JOURNAL	PWC0371039	5781	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	2.91
12/09/2016	GL_JOURNAL	PWC0371039	5782	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	61.57
12/09/2016	GL_JOURNAL	PWC0371039	5783	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	5.69
12/09/2016	GL_JOURNAL	PWC0371039	5784	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	7.59
12/09/2016	GL_JOURNAL	PWC0371039	5785	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	157.92
01/04/2017	GL_JOURNAL	0000372173	32228	PYE	12/31/2016/GL Encumbrance Process/117890 ;WKRCMP f		0.00	0.00	380.42	0.00
01/04/2017	GL_JOURNAL	0000372173	32270	PYE	12/31/2016/GL Encumbrance Process/127794 ;WKRCMP f		0.00	0.00	975.84	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	33100	3602	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions	11	Totals				-1,820.92	0.00	0.00	1,356.26	464.66
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	33100	3702	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PRM0369014	2917	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.71
11/08/2016	GL_JOURNAL	PRM0369014	2918	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	6.95
12/09/2016	GL_JOURNAL	PRM0371038	2682	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.71
12/09/2016	GL_JOURNAL	PRM0371038	2683	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.95
01/04/2017	GL_JOURNAL	0000372173	36417	PYE	12/31/2016/GL Encumbrance Process/117890 ;RM05 for	0.00	0.00	16.74	0.00
01/04/2017	GL_JOURNAL	0000372173	36459	PYE	12/31/2016/GL Encumbrance Process/127794 ;RM05 for	0.00	0.00	42.95	0.00

Number of Transactions	6	Totals				-79.01	0.00	0.00	59.69	19.32
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	33100	3995	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	38030	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8.21
10/26/2016	GL_JOURNAL	PAY0367910	38028	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.20
11/30/2016	GL_JOURNAL	PAY0370430	38085	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.20
11/30/2016	GL_JOURNAL	PAY0370430	38087	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8.21
01/04/2017	GL_JOURNAL	PAY0372051	38513	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.30
01/04/2017	GL_JOURNAL	PAY0372051	38515	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8.45
01/04/2017	GL_JOURNAL	0000372173	40452	PYE	12/31/2016/GL Encumbrance Process/127794 ;LIFE for	0.00	0.00	51.72	0.00
01/04/2017	GL_JOURNAL	0000372173	40410	PYE	12/31/2016/GL Encumbrance Process/117890 ;LIFE for	0.00	0.00	20.16	0.00

Number of Transactions	8	Totals				-106.45	0.00	0.00	71.88	34.57
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Number of Transactions	92	Fund	Totals 0000s			-155,682.89	0.00	0.00	104,917.87	50,765.02
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Number of Transactions	92	Resource	Totals 33100			-155,682.89	0.00	0.00	104,917.87	50,765.02
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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 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	53100	2201	13000	2017						
DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	4982	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	569.97	
11/30/2016	GL_JOURNAL	PAY0370430	4947	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	569.97	
12/13/2016	GL_BD_JRNL	0000371389	46		12/13/2016/Transfer appropriation for the Cafeteri	-903.00		0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	5037	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	418.71	
01/04/2017	GL_JOURNAL	0000372173	3155	PYE	12/31/2016/GL Encumbrance Process/163762 ;Salary f	0.00		0.00	3,419.80	0.00	
Number of Transactions 5						Totals	-5,881.45	-903.00	0.00	3,419.80	1,558.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	53100	2320	13000	2017						
DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	6157	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,463.44	
11/30/2016	GL_JOURNAL	PAY0370430	6112	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,463.44	
12/13/2016	GL_BD_JRNL	0000371389	230		12/13/2016/Transfer appropriation for the Cafeteri	779.00		0.00	0.00	0.00	
12/21/2016	GL_JOURNAL	PAY0371733	5382	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	219.50	
01/04/2017	GL_JOURNAL	PAY0372051	6215	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,507.34	
01/04/2017	GL_JOURNAL	0000372173	3943	PYE	12/31/2016/GL Encumbrance Process/112978 ;Salary f	0.00		0.00	9,044.07	0.00	
Number of Transactions 6						Totals	-12,918.79	779.00	0.00	9,044.07	4,653.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	53100	3202	13000	2017						
DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	10940	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	282.40	
11/30/2016	GL_JOURNAL	PAY0370430	10892	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	282.40	
12/13/2016	GL_BD_JRNL	0000371389	371		12/13/2016/Transfer appropriation for the Cafeteri	187.00		0.00	0.00	0.00	
12/21/2016	GL_JOURNAL	PAY0371733	9620	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	30.48	
01/04/2017	GL_JOURNAL	PAY0372051	11104	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	267.49	
01/04/2017	GL_JOURNAL	0000372173	8450	PYE	12/31/2016/GL Encumbrance Process/163762 ;PERS_A f	0.00		0.00	1,730.98	0.00	
Number of Transactions 6						Totals	-2,406.75	187.00	0.00	1,730.98	862.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	53100	3302	13000	2017					
DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	53100	3302	13000	2017						
DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	16168	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	155.59		
11/30/2016	GL_JOURNAL	PAY0370430	16138	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	155.56		
12/13/2016	GL_BD_JRNL	0000371389	570		12/13/2016/Transfer appropriation for the Cafeteri	-24.00	0.00	0.00	0.00		
12/21/2016	GL_JOURNAL	PAY0371733	13681	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	16.80		
01/04/2017	GL_JOURNAL	PAY0372051	16406	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	147.36		
01/04/2017	GL_JOURNAL	0000372173	12646	PYE	12/31/2016/GL Encumbrance Process/163762 ;OASDI fo	0.00	0.00	953.49	0.00		
Number of Transactions 6						Totals	-1,452.80	-24.00	0.00	953.49	475.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	53100	3431	13000	2017						
DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	20713	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.41		
11/30/2016	GL_JOURNAL	PAY0370430	20699	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.41		
01/04/2017	GL_JOURNAL	PAY0372051	21015	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.41		
01/04/2017	GL_JOURNAL	0000372173	16489	PYE	12/31/2016/GL Encumbrance Process/163762 ;VISION f	0.00	0.00	32.44	0.00		
Number of Transactions 4						Totals	-48.67	0.00	0.00	32.44	16.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	53100	3451	13000	2017						
DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	24592	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	55.09		
11/30/2016	GL_JOURNAL	PAY0370430	24596	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	55.09		
12/13/2016	GL_BD_JRNL	0000371389	880		12/13/2016/Transfer appropriation for the Cafeteri	43.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	24919	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	55.09		
01/04/2017	GL_JOURNAL	0000372173	20309	PYE	12/31/2016/GL Encumbrance Process/163762 ;DENTAL f	0.00	0.00	279.52	0.00		
Number of Transactions 5						Totals	-401.79	43.00	0.00	279.52	165.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0125	53100	3471	13000	2017				
DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/26/2016	GL_JOURNAL	PAY0367910	28453	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,027.51

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	53100	3471	13000	2017							
DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
11/30/2016	GL_JOURNAL	PAY0370430	28473	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,027.51		
12/13/2016	GL_BD_JRNL	0000371389	1077		12/13/2016/Transfer appropriation for the Cafeteri	1,944.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	28803	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,027.51		
01/04/2017	GL_JOURNAL	0000372173	24110	PYE	12/31/2016/GL Encumbrance Process/163762 ;MEDICA f	0.00	0.00	4,825.01	0.00		
Number of Transactions 5						Totals	-5,963.54	1,944.00	0.00	4,825.01	3,082.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	53100	3502	13000	2017							
DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	33435	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.02		
11/30/2016	GL_JOURNAL	PAY0370430	33474	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.01		
12/21/2016	GL_JOURNAL	PAY0371733	17308	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.11		
01/04/2017	GL_JOURNAL	PAY0372051	33846	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.97		
01/04/2017	GL_JOURNAL	0000372173	28314	PYE	12/31/2016/GL Encumbrance Process/163762 ;UNEMP fo	0.00	0.00	6.23	0.00		
Number of Transactions 5						Totals	-9.34	0.00	0.00	6.23	3.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	53100	3602	13000	2017							
DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
11/08/2016	GL_JOURNAL	PWC0369015	6081	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	17.10		
11/08/2016	GL_JOURNAL	PWC0369015	6082	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	43.90		
12/09/2016	GL_JOURNAL	PWC0371039	5786	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	17.10		
12/09/2016	GL_JOURNAL	PWC0371039	5787	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	43.90		
12/13/2016	GL_BD_JRNL	0000371389	1410		12/13/2016/Transfer appropriation for the Cafeteri	-3.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	32540	PYE	12/31/2016/GL Encumbrance Process/163762 ;WKRCMP f	0.00	0.00	373.91	0.00		
Number of Transactions 6						Totals	-498.91	-3.00	0.00	373.91	122.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	53100	3702	13000	2017					
DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
11/08/2016	GL_JOURNAL	PRM0369014	2919	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3702	13000	2017						
	DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2016	GL_JOURNAL	PRM0369014	2920	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	3.86	
12/09/2016	GL_JOURNAL	PRM0371038	2684	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.05	
12/09/2016	GL_JOURNAL	PRM0371038	2685	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	3.86	
12/13/2016	GL_BD_JRNL	0000371389	1587		12/13/2016/Transfer appropriation for the Cafeteri		2.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	36727	PYE	12/31/2016/GL Encumbrance Process/163762 ;RM02 for		0.00	0.00	24.15	0.00	
Number of Transactions 6						Totals	-29.97	2.00	0.00	24.15	7.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	53100	3995	13000	2017						
	DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	38032	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3.17	
11/30/2016	GL_JOURNAL	PAY0370430	38089	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3.17	
12/13/2016	GL_BD_JRNL	0000371389	1732		12/13/2016/Transfer appropriation for the Cafeteri		-6.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	38517	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3.24	
01/04/2017	GL_JOURNAL	0000372173	40720	PYE	12/31/2016/GL Encumbrance Process/163762 ;LIFE for		0.00	0.00	19.82	0.00	
Number of Transactions 5						Totals	-35.40	-6.00	0.00	19.82	9.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	53100	5736	13000	2017						
	DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue										
12/02/2016	GL_BD_JRNL	0000370655	161		11/30/2016/Open zero budget strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	53100	5737	13000	2017						
	DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
12/02/2016	GL_BD_JRNL	0000370657	141		11/30/2016/Open zero budget strings/		0.00	0.00	0.00	0.00	
12/02/2016	GL_JOURNAL	0000370651	46	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-2,394.44	
12/02/2016	GL_JOURNAL	0000370660	46	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-2,507.85	
12/02/2016	GL_JOURNAL	0000370666	46	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-3,628.48	
12/06/2016	GL_JOURNAL	0000370836	46	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-3,628.51	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0125	53100	5737	13000	2017								
DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue												
12/13/2016	GL_BD_JRNL	0000371389	2085		12/13/2016/Transfer appropriation for the Cafeteri	-12,160.00	0.00	0.00	0.00			
Number of Transactions 6						Totals	-0.72	-12,160.00	0.00	-12,159.28		
Number of Transactions 66						Fund	Totals 1000s	-29,648.13	-10,141.00	0.00	20,709.42	-1,202.29
Number of Transactions 66						Resource	Totals 53100	-29,648.13	-10,141.00	0.00	20,709.42	-1,202.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0125	60101	5100	01000	2017								
DeptID 0125 - Zamorano Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
07/22/2016	PO_POENC	0000264112	1	No REQ.	HARMONIUM/Zamorano PrimeTime Program Services (ASE	0.00	0.00	34,052.30	0.00			
07/22/2016	PO_POENC	0000264112	1	No REQ.	HARMONIUM/Zamorano PrimeTime Program Services (ASE	0.00	0.00	-34,052.30	0.00			
10/26/2016	AP_VOUCHER	00921227	1	P0000290549	HARMONIUM/Zamorano PrimeTime Program Ser	0.00	0.00	-14,464.77	0.00			
10/26/2016	AP_VOUCHER	00921227	1	P0000290549	HARMONIUM/Zamorano PrimeTime Program Ser	0.00	0.00	0.00	14,464.77			
12/06/2016	AP_VOUCHER	00928933	1	P0000290549	HARMONIUM/Zamorano PrimeTime Program Ser	0.00	0.00	0.00	15,113.37			
12/06/2016	AP_VOUCHER	00928933	1	P0000290549	HARMONIUM/Zamorano PrimeTime Program Ser	0.00	0.00	-15,113.37	0.00			
12/20/2016	AP_VOUCHER	00931959	1	P0000290549	HARMONIUM/Zamorano PrimeTime Program Ser	0.00	0.00	0.00	12,625.55			
12/20/2016	AP_VOUCHER	00931959	1	P0000290549	HARMONIUM/Zamorano PrimeTime Program Ser	0.00	0.00	-12,625.55	0.00			
Number of Transactions 8						Totals	0.00	0.00	0.00	-42,203.69	42,203.69	
Number of Transactions 8						Fund	Totals 0000s	0.00	0.00	0.00	-42,203.69	42,203.69
Number of Transactions 8						Resource	Totals 60101	0.00	0.00	0.00	-42,203.69	42,203.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0125	62640	1192	01000	2017								
DeptID 0125 - Zamorano Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	2295	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,281.28			
11/08/2016	GL_JOURNAL	PAY0368979	1067	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	3,938.22			
<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	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	1192	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	2319	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,272.05	
12/21/2016	GL_JOURNAL	PAY0371733	3361	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	387.77	
01/04/2017	GL_JOURNAL	PAY0372051	2413	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,120.20	
Number of Transactions 5						Totals	-13,999.52	0.00	0.00	13,999.52

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	2017					
	DeptID 0125 - Zamorano Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8222	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	384.86	
11/08/2016	GL_JOURNAL	PAY0368979	3216	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	247.71	
11/30/2016	GL_JOURNAL	PAY0370430	8157	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	170.95	
12/21/2016	GL_JOURNAL	PAY0371733	6394	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	30.99	
01/04/2017	GL_JOURNAL	PAY0372051	8341	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	235.52	
Number of Transactions 5						Totals	-1,070.03	0.00	0.00	1,070.03

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	3301	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13417	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	71.52	
11/08/2016	GL_JOURNAL	PAY0368979	4992	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	85.32	
11/30/2016	GL_JOURNAL	PAY0370430	13361	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	42.36	
12/21/2016	GL_JOURNAL	PAY0371733	10628	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	7.14	
01/04/2017	GL_JOURNAL	PAY0372051	13599	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	54.91	
Number of Transactions 5						Totals	-261.25	0.00	0.00	261.25

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	3501	01000	2017				
	DeptID 0125 - Zamorano Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	30665	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.20
11/08/2016	GL_JOURNAL	PAY0368979	7718	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2.03
11/30/2016	GL_JOURNAL	PAY0370430	30677	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.17

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 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	3501	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	14699	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.10		
01/04/2017	GL_JOURNAL	PAY0372051	31019	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.56		
Number of Transactions 5						Totals	-7.06	0.00	0.00	7.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	62640	3601	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1065	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	118.15		
11/08/2016	GL_JOURNAL	PWC0369015	1066	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	128.44		
12/09/2016	GL_JOURNAL	PWC0371039	998	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	68.16		
Number of Transactions 3						Totals	-314.75	0.00	0.00	314.75	
Number of Transactions 23						Fund	Totals 0000s	-15,652.61	0.00	0.00	15,652.61
Number of Transactions 23						Resource	Totals 62640	-15,652.61	0.00	0.00	15,652.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	65000	4302	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
10/21/2016	REQ_PREENC	REQ346307	1		Waxie Sanitary Supply/149960/WAXIE W8618M SYNTH VI	0.00	47.14	0.00	0.00		
10/21/2016	REQ_PREENC	REQ346307	1		Waxie Sanitary Supply/149960/WAXIE W8618M SYNTH VI	0.00	47.14	0.00	0.00		
10/21/2016	REQ_PREENC	REQ346307	1		Waxie Sanitary Supply/149960/WAXIE W8618M SYNTH VI	0.00	0.00	0.00	0.00		
10/21/2016	REQ_PREENC	REQ346307	1		Waxie Sanitary Supply/149960/WAXIE W8618M SYNTH VI	0.00	-47.14	0.00	0.00		
10/22/2016	PO_POENC	0000296770	1	RREQ346307	WAXIE-001/WAXIE W8618M SYNTH VINYL PWDRFREE GP GLO	0.00	0.00	50.91	0.00		
10/22/2016	PO_POENC	0000296770	1	RREQ346307	WAXIE-001/WAXIE W8618M SYNTH VINYL PWDRFREE GP GLO	0.00	0.00	50.91	0.00		
10/22/2016	PO_POENC	0000296770	1	RREQ346307	WAXIE-001/WAXIE W8618M SYNTH VINYL PWDRFREE GP GLO	0.00	0.00	0.00	0.00		
10/22/2016	PO_POENC	0000296770	1	RREQ346307	WAXIE-001/WAXIE W8618M SYNTH VINYL PWDRFREE GP GLO	0.00	0.00	-50.91	0.00		
10/22/2016	PO_POENC	0000296770	1	RREQ346307	WAXIE-001/WAXIE W8618M SYNTH VINYL PWDRFREE GP GLO	0.00	-47.14	0.00	0.00		
10/27/2016	AP_VOUCHER	00921548	1	P0000296770	WAXIE-001/WAXIE W8618M SYNTH VINYL PWDRF	0.00	0.00	-50.91	0.00		
10/27/2016	AP_VOUCHER	00921548	1	P0000296770	WAXIE-001/WAXIE W8618M SYNTH VINYL PWDRF	0.00	0.00	0.00	50.91		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	65000	4302	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
Number of Transactions 11						Totals	-50.91	0.00	0.00	0.00	50.91
Number of Transactions 11						Fund	Totals 0000s	-50.91	0.00	0.00	50.91
Number of Transactions 11						Resource	Totals 65000	-50.91	0.00	0.00	50.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	65003	1107	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	243	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	36,507.71	
11/30/2016	GL_JOURNAL	PAY0370430	246	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	34,978.75	
12/21/2016	GL_JOURNAL	PAY0371733	252	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	4,752.81	
01/04/2017	GL_JOURNAL	PAY0372051	247	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	36,812.53	
01/04/2017	GL_JOURNAL	0000372173	859	PYE	12/31/2016/GL Encumbrance Process/156208 ;Salary f	0.00	0.00	220,875.14		0.00	
Number of Transactions 5						Totals	-333,926.94	0.00	0.00	220,875.14	113,051.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	65003	1162	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	446	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	454.41	
11/30/2016	GL_JOURNAL	PAY0370430	1702	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	302.94	
12/08/2016	GL_JOURNAL	PAY0370921	407	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	302.94	
12/21/2016	GL_JOURNAL	PAY0371733	2133	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	72.93	
01/04/2017	GL_JOURNAL	PAY0372051	1756	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	624.04	
Number of Transactions 5						Totals	-1,757.26	0.00	0.00	0.00	1,757.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	65003	2101	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	65003	2101	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3685	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,607.52	
11/30/2016	GL_JOURNAL	PAY0370430	3660	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,607.52	
01/04/2017	GL_JOURNAL	PAY0372051	3733	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,655.46	
01/04/2017	GL_JOURNAL	0000372173	2382	PYE	12/31/2016/GL Encumbrance Process/126879 ;Salary f		0.00	0.00	9,932.76	0.00	
Number of Transactions 4						Totals	-14,803.26	0.00	0.00	9,932.76	4,870.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	65003	2104	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4033	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4,667.58	
11/30/2016	GL_JOURNAL	PAY0370430	4008	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4,667.58	
01/04/2017	GL_JOURNAL	PAY0372051	4081	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4,434.25	
01/04/2017	GL_JOURNAL	0000372173	2683	PYE	12/31/2016/GL Encumbrance Process/123417 ;Salary f		0.00	0.00	28,843.43	0.00	
Number of Transactions 4						Totals	-42,612.84	0.00	0.00	28,843.43	13,769.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	65003	2151	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4385	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	-113.80	
11/08/2016	GL_JOURNAL	PAY0368979	1589	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	-66.40	
01/04/2017	GL_JOURNAL	PAY0372051	4429	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	146.58	
Number of Transactions 3						Totals	33.62	0.00	0.00	0.00	-33.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	65003	2154	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4635	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	96.90	
Number of Transactions 1						Totals	-96.90	0.00	0.00	0.00	96.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65003	3101	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8224	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,862.02	
11/08/2016	GL_JOURNAL	PAY0368979	3217	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	19.05	
11/30/2016	GL_JOURNAL	PAY0370430	8159	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,688.73	
12/21/2016	GL_JOURNAL	PAY0371733	6399	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	462.30	
01/04/2017	GL_JOURNAL	PAY0372051	8343	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,898.12	
01/04/2017	GL_JOURNAL	0000372173	6597	PYE	12/31/2016/GL Encumbrance Process/156208 ;STRS for	0.00	0.00	23,270.99	0.00	0.00	
Number of Transactions 6						Totals	-35,201.21	0.00	0.00	23,270.99	11,930.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	65003	3201	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10364	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	806.63	
11/30/2016	GL_JOURNAL	PAY0370430	10328	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	806.63	
12/21/2016	GL_JOURNAL	PAY0371733	9431	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	154.78	
01/04/2017	GL_JOURNAL	PAY0372051	10531	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	830.76	
01/04/2017	GL_JOURNAL	0000372173	6954	PYE	12/31/2016/GL Encumbrance Process/156976 ;PERS_A f	0.00	0.00	4,054.20	0.00	0.00	
Number of Transactions 5						Totals	-6,653.00	0.00	0.00	4,054.20	2,598.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	65003	3202	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10937	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	648.24	
10/26/2016	GL_JOURNAL	PAY0367910	10939	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	244.33	
11/30/2016	GL_JOURNAL	PAY0370430	10891	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	223.25	
11/30/2016	GL_JOURNAL	PAY0370430	10889	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	648.24	
01/04/2017	GL_JOURNAL	PAY0372051	11103	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	229.91	
01/04/2017	GL_JOURNAL	PAY0372051	11101	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	615.82	
01/04/2017	GL_JOURNAL	0000372173	8703	PYE	12/31/2016/GL Encumbrance Process/123417 ;PERS_A f	0.00	0.00	4,005.78	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	8810	PYE	12/31/2016/GL Encumbrance Process/126879 ;PERS_A f	0.00	0.00	1,379.46	0.00	0.00	
Number of Transactions 8						Totals	-7,995.03	0.00	0.00	5,385.24	2,609.79

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

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	3301	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13419	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	890.18	
11/08/2016	GL_JOURNAL	PAY0368979	4993	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	15.98	
11/30/2016	GL_JOURNAL	PAY0370430	13363	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	871.96	
12/08/2016	GL_JOURNAL	PAY0370921	4187	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	4.39	
12/21/2016	GL_JOURNAL	PAY0371733	10633	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	139.66	
01/04/2017	GL_JOURNAL	PAY0372051	13601	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	923.69	
01/04/2017	GL_JOURNAL	0000372173	10790	PYE	12/31/2016/GL Encumbrance Process/156208 ;FMED for	0.00	0.00	5,427.95	0.00	
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Number of Transactions 7					Totals	-8,273.81	0.00	0.00	5,427.95	2,845.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	65003	3302	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16165	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	364.48	
10/26/2016	GL_JOURNAL	PAY0367910	16167	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	114.27	
11/08/2016	GL_JOURNAL	PAY0368979	6338	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	-5.08	
11/30/2016	GL_JOURNAL	PAY0370430	16137	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	122.97	
11/30/2016	GL_JOURNAL	PAY0370430	16135	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	357.07	
01/04/2017	GL_JOURNAL	PAY0372051	16403	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	339.22	
01/04/2017	GL_JOURNAL	PAY0372051	16405	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	137.86	
01/04/2017	GL_JOURNAL	0000372173	13009	PYE	12/31/2016/GL Encumbrance Process/126879 ;OASDI fo	0.00	0.00	759.86	0.00	
01/04/2017	GL_JOURNAL	0000372173	12902	PYE	12/31/2016/GL Encumbrance Process/123417 ;OASDI fo	0.00	0.00	2,206.52	0.00	
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Number of Transactions 9					Totals	-4,397.17	0.00	0.00	2,966.38	1,430.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	65003	3421	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18864	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	61.20	
11/30/2016	GL_JOURNAL	PAY0370430	18829	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	61.20	
01/04/2017	GL_JOURNAL	PAY0372051	19137	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	61.20	
01/04/2017	GL_JOURNAL	0000372173	14952	PYE	12/31/2016/GL Encumbrance Process/156208 ;VISION f	0.00	0.00	367.20	0.00	
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Number of Transactions 4					Totals	-550.80	0.00	0.00	367.20	183.60

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	65003	3431	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20712	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	20710	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	20698	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20696	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	21014	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	21012	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	16739	PYE	12/31/2016/GL Encumbrance Process/123417 ;VISION f	0.00	0.00	0.00	122.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	16840	PYE	12/31/2016/GL Encumbrance Process/126879 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 8						Totals	-275.40	0.00	0.00	183.60	91.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	65003	3441	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22744	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	439.95	
11/30/2016	GL_JOURNAL	PAY0370430	22727	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	439.95	
01/04/2017	GL_JOURNAL	PAY0372051	23042	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	439.95	
01/04/2017	GL_JOURNAL	0000372173	18774	PYE	12/31/2016/GL Encumbrance Process/156208 ;DENTAL f	0.00	0.00	0.00	3,164.40	0.00	
Number of Transactions 4						Totals	-4,484.25	0.00	0.00	3,164.40	1,319.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	65003	3451	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24591	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	24589	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	24595	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	24593	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	24918	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	24916	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	0000372173	20660	PYE	12/31/2016/GL Encumbrance Process/126879 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	20559	PYE	12/31/2016/GL Encumbrance Process/123417 ;DENTAL f	0.00	0.00	0.00	1,054.80	0.00	
Number of Transactions 8						Totals	-2,517.57	0.00	0.00	1,582.20	935.37

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	65003	3461	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26617	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	9,700.80	
11/30/2016	GL_JOURNAL	PAY0370430	26617	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	9,700.80	
01/04/2017	GL_JOURNAL	PAY0372051	26939	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	9,700.80	
01/04/2017	GL_JOURNAL	0000372173	22576	PYE	12/31/2016/GL Encumbrance Process/156208 ;MEDICA f	0.00		0.00	54,622.80	0.00	
Number of Transactions 4						Totals	-83,725.20	0.00	0.00	54,622.80	29,102.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	65003	3471	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clbfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28452	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	735.60	
10/26/2016	GL_JOURNAL	PAY0367910	28450	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3,975.60	
11/30/2016	GL_JOURNAL	PAY0370430	28472	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	735.60	
11/30/2016	GL_JOURNAL	PAY0370430	28470	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3,975.60	
01/04/2017	GL_JOURNAL	PAY0372051	28800	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3,975.60	
01/04/2017	GL_JOURNAL	PAY0372051	28802	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	735.60	
01/04/2017	GL_JOURNAL	0000372173	24461	PYE	12/31/2016/GL Encumbrance Process/126879 ;MEDICA f	0.00		0.00	9,103.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	24360	PYE	12/31/2016/GL Encumbrance Process/123417 ;MEDICA f	0.00		0.00	18,207.60	0.00	
Number of Transactions 8						Totals	-41,445.00	0.00	0.00	27,311.40	14,133.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	65003	3501	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30667	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	18.24	
11/08/2016	GL_JOURNAL	PAY0368979	7719	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.24	
11/30/2016	GL_JOURNAL	PAY0370430	30679	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	17.65	
12/08/2016	GL_JOURNAL	PAY0370921	6513	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.15	
12/21/2016	GL_JOURNAL	PAY0371733	14704	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	2.39	
01/04/2017	GL_JOURNAL	PAY0372051	31021	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	18.71	
01/04/2017	GL_JOURNAL	0000372173	26457	PYE	12/31/2016/GL Encumbrance Process/156208 ;UNEMP fo	0.00		0.00	110.45	0.00	
Number of Transactions 7						Totals	-167.83	0.00	0.00	110.45	57.38

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

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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	3502	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33434	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.75	
10/26/2016	GL_JOURNAL	PAY0367910	33432	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.38	
11/08/2016	GL_JOURNAL	PAY0368979	9063	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	-0.03	
11/30/2016	GL_JOURNAL	PAY0370430	33473	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.80	
11/30/2016	GL_JOURNAL	PAY0370430	33471	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.34	
01/04/2017	GL_JOURNAL	PAY0372051	33845	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.90	
01/04/2017	GL_JOURNAL	PAY0372051	33843	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.21	
01/04/2017	GL_JOURNAL	0000372173	28570	PYE	12/31/2016/GL Encumbrance Process/123417 ;UNEMP fo	0.00	0.00	0.00	14.42	0.00	
01/04/2017	GL_JOURNAL	0000372173	28677	PYE	12/31/2016/GL Encumbrance Process/126879 ;UNEMP fo	0.00	0.00	0.00	4.97	0.00	
Number of Transactions 9						Totals	-28.74	0.00	0.00	19.39	9.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	65003	3601	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1068	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	1,095.23	
11/08/2016	GL_JOURNAL	PWC0369015	1067	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	13.63	
12/09/2016	GL_JOURNAL	PWC0371039	999	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	9.09	
12/09/2016	GL_JOURNAL	PWC0371039	1000	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	9.09	
12/09/2016	GL_JOURNAL	PWC0371039	1001	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	1,049.36	
01/04/2017	GL_JOURNAL	0000372173	30683	PYE	12/31/2016/GL Encumbrance Process/156208 ;WKRCMP f	0.00	0.00	0.00	6,626.25	0.00	
Number of Transactions 6						Totals	-8,802.65	0.00	0.00	6,626.25	2,176.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	65003	3602	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6083	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	2.91	
11/08/2016	GL_JOURNAL	PWC0369015	6084	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	140.03	
11/08/2016	GL_JOURNAL	PWC0369015	6087	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	48.23	
11/08/2016	GL_JOURNAL	PWC0369015	6085	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	-3.41	
11/08/2016	GL_JOURNAL	PWC0369015	6086	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	-1.99	
12/09/2016	GL_JOURNAL	PWC0371039	5788	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	140.03	
12/09/2016	GL_JOURNAL	PWC0371039	5789	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	48.23	
01/04/2017	GL_JOURNAL	0000372173	32796	PYE	12/31/2016/GL Encumbrance Process/123417 ;WKRCMP f	0.00	0.00	0.00	865.30	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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	65003	3602	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	32903	PYE	12/31/2016/GL Encumbrance Process/126879 ;WKRCMP f		0.00	0.00	297.98	0.00	
Number of Transactions 9						Totals	-1,537.31	0.00	0.00	1,163.28	374.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	65003	3701	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	751	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	104.41	
12/09/2016	GL_JOURNAL	PRM0371038	489	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	100.04	
01/04/2017	GL_JOURNAL	0000372173	34889	PYE	12/31/2016/GL Encumbrance Process/156208 ;RM01 for		0.00	0.00	631.71	0.00	
Number of Transactions 3						Totals	-836.16	0.00	0.00	631.71	204.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	65003	3702	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2921	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	6.16	
11/08/2016	GL_JOURNAL	PRM0369014	2922	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	2.12	
12/09/2016	GL_JOURNAL	PRM0371038	2686	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.16	
12/09/2016	GL_JOURNAL	PRM0371038	2687	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.12	
01/04/2017	GL_JOURNAL	0000372173	36983	PYE	12/31/2016/GL Encumbrance Process/123417 ;RM05 for		0.00	0.00	38.07	0.00	
01/04/2017	GL_JOURNAL	0000372173	37090	PYE	12/31/2016/GL Encumbrance Process/126879 ;RM05 for		0.00	0.00	13.11	0.00	
Number of Transactions 6						Totals	-67.74	0.00	0.00	51.18	16.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	65003	3985	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36152	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	51.13	
11/30/2016	GL_JOURNAL	PAY0370430	36187	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	51.13	
01/04/2017	GL_JOURNAL	PAY0372051	36597	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	52.66	
01/04/2017	GL_JOURNAL	0000372173	39086	PYE	12/31/2016/GL Encumbrance Process/156208 ;LIFE for		0.00	0.00	351.21	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	65003	3985	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund				
Number of Transactions 4					Totals	-506.13	0.00	0.00	351.21	154.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	65003	3995	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd							Fund 01000 - General Fund				
10/26/2016	GL_JOURNAL	PAY0367910	38029	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.40		
10/26/2016	GL_JOURNAL	PAY0367910	38031	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.51		
11/30/2016	GL_JOURNAL	PAY0370430	38088	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.51		
11/30/2016	GL_JOURNAL	PAY0370430	38086	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.40		
01/04/2017	GL_JOURNAL	PAY0372051	38516	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.58		
01/04/2017	GL_JOURNAL	PAY0372051	38514	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.60		
01/04/2017	GL_JOURNAL	0000372173	41079	PYE	12/31/2016/GL Encumbrance Process/126879 ;LIFE for	0.00	0.00	15.79	0.00		
01/04/2017	GL_JOURNAL	0000372173	40972	PYE	12/31/2016/GL Encumbrance Process/123417 ;LIFE for	0.00	0.00	45.86	0.00		
Number of Transactions 8					Totals	-88.65	0.00	0.00	61.65	27.00	
Number of Transactions 145					Fund	Totals 0000s	-600,717.23	0.00	0.00	397,002.81	203,714.42
Number of Transactions 145					Resource	Totals 65003	-600,717.23	0.00	0.00	397,002.81	203,714.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	65005	1157	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly							Fund 01000 - General Fund				
12/21/2016	GL_JOURNAL	PAY0371733	1413	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	627.32		
12/21/2016	GL_JOURNAL	PAY0371733	1414	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	471.31		
12/21/2016	GL_JOURNAL	PAY0371733	1412	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	438.59		
Number of Transactions 3					Totals	-1,537.22	0.00	0.00	0.00	1,537.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	65005	1162	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr							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		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	65005	1162	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	2131	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	11.87	
12/21/2016	GL_JOURNAL	PAY0371733	2132	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	37.20	
Number of Transactions 2						Totals	-49.07	0.00	0.00	49.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	65005	1361	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	4834	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	187.52	
Number of Transactions 1						Totals	-187.52	0.00	0.00	187.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	65005	3101	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	6400	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	40.76	
12/21/2016	GL_JOURNAL	PAY0371733	6396	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	23.59	
12/21/2016	GL_JOURNAL	PAY0371733	6397	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	56.67	
12/21/2016	GL_JOURNAL	PAY0371733	6398	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	83.12	
Number of Transactions 4						Totals	-204.14	0.00	0.00	204.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	65005	3201	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	9432	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	20.46	
Number of Transactions 1						Totals	-20.46	0.00	0.00	20.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	65005	3301	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	10634	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	15.97	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	65005	3301	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	10630	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2.72	
12/21/2016	GL_JOURNAL	PAY0371733	10631	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	6.53	
12/21/2016	GL_JOURNAL	PAY0371733	10632	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	9.64	
Number of Transactions 4						Totals	-34.86	0.00	0.00	34.86	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	65005	3501	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	14705	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.23	
12/21/2016	GL_JOURNAL	PAY0371733	14701	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.09	
12/21/2016	GL_JOURNAL	PAY0371733	14702	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.23	
12/21/2016	GL_JOURNAL	PAY0371733	14703	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.33	
Number of Transactions 4						Totals	-0.88	0.00	0.00	0.88	
Number of Transactions 19						Fund	Totals 0000s	-2,034.15	0.00	0.00	2,034.15
Number of Transactions 19						Resource	Totals 65005	-2,034.15	0.00	0.00	2,034.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	65006	1162	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 65006 - Sp Ed Over Formula Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	2134	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	25.39	
Number of Transactions 1						Totals	-25.39	0.00	0.00	25.39	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	65006	3101	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 65006 - Sp Ed Over Formula Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	6401	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	3.19	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 120  
Run Date 01/05/2017  
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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	65006	3101	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 65006 - Sp Ed Over Formula Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
Number of Transactions 1					Totals	-3.19	0.00	0.00	0.00	3.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	65006	3301	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 65006 - Sp Ed Over Formula Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	10635	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.37	
Number of Transactions 1					Totals	-0.37	0.00	0.00	0.00	0.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	65006	3501	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 65006 - Sp Ed Over Formula Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	14706	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.01	
Number of Transactions 1					Totals	-0.01	0.00	0.00	0.00	0.01
Number of Transactions 4					Fund	Totals 0000s	-28.96	0.00	0.00	28.96
Number of Transactions 4					Resource	Totals 65006	-28.96	0.00	0.00	28.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	90260	4301	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 90260 - Other Local: Chargers Account 4301 - Supplies Fund 01000 - General Fund									
10/28/2016	GL_BD_JRNL	0000368084	2		10/28/2016/Transfer of appropriations for Zamorano	30,000.00	0.00	0.00	0.00	
12/20/2016	REQ_PREENC	REQ351087	1		US Games/149960/See attached Quote from US Games f	0.00	13,506.87	0.00	0.00	
12/20/2016	REQ_PREENC	REQ351098	1		New Nevada Plastics Inc/149960/48" x 72" x 16"-2"	0.00	354.00	0.00	0.00	
12/20/2016	REQ_PREENC	REQ351098	2		New Nevada Plastics Inc/149960/8' UCS Low Balance	0.00	414.00	0.00	0.00	
12/20/2016	REQ_PREENC	REQ351098	3		New Nevada Plastics Inc/149960/UCS JR Training Bar	0.00	410.00	0.00	0.00	
12/20/2016	REQ_PREENC	REQ351098	4		New Nevada Plastics Inc/149960/4' x 8'x 2 3/8" Del	0.00	1,746.00	0.00	0.00	
12/20/2016	REQ_PREENC	REQ351098	5		New Nevada Plastics Inc/149960/Shipping Costs	0.00	725.00	0.00	0.00	
12/22/2016	PO_POENC	0000300631	1	RREQ351098	UCS SPIRIT-001/48" x 72" x 16"-2" Incline Mat	0.00	0.00	382.32	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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Run Date 01/05/2017  
Run Time 14:56:30

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	90260	4301	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 90260 - Other Local: Chargers Account 4301 - Supplies Fund 01000 - General Fund									
12/22/2016	PO_POENC	0000300631	1	RREQ351098	UCS SPIRIT-001/48" x 72" x 16"-2" Incline Mat	0.00	-354.00	0.00	0.00
12/22/2016	PO_POENC	0000300631	2	RREQ351098	UCS SPIRIT-001/8' UCS Low Balance Beam (Item 121-0	0.00	0.00	447.12	0.00
12/22/2016	PO_POENC	0000300631	2	RREQ351098	UCS SPIRIT-001/8' UCS Low Balance Beam (Item 121-0	0.00	-414.00	0.00	0.00
12/22/2016	PO_POENC	0000300631	3	RREQ351098	UCS SPIRIT-001/UCS JR Training Bar- 48"x33"-48" (I	0.00	0.00	442.80	0.00
12/22/2016	PO_POENC	0000300631	3	RREQ351098	UCS SPIRIT-001/UCS JR Training Bar- 48"x33"-48" (I	0.00	-410.00	0.00	0.00
12/22/2016	PO_POENC	0000300631	4	RREQ351098	UCS SPIRIT-001/4' x 8'x 2 3/8" Deluxe Educator Mat	0.00	0.00	1,885.68	0.00
12/22/2016	PO_POENC	0000300631	4	RREQ351098	UCS SPIRIT-001/4' x 8'x 2 3/8" Deluxe Educator Mat	0.00	-1,746.00	0.00	0.00
12/22/2016	PO_POENC	0000300631	5	RREQ351098	UCS SPIRIT-001/Shipping Costs	0.00	0.00	725.00	0.00
12/22/2016	PO_POENC	0000300631	5	RREQ351098	UCS SPIRIT-001/Shipping Costs	0.00	-725.00	0.00	0.00
12/22/2016	PO_POENC	0000300627	1	RREQ351087	US GAMES/1268928 - Carpeted Long Jump Mat	0.00	0.00	72.51	0.00
12/22/2016	PO_POENC	0000300627	1	RREQ351087	US GAMES/1268928 - Carpeted Long Jump Mat	0.00	-13,506.87	0.00	0.00
12/22/2016	PO_POENC	0000300627	2	RREQ351087	US GAMES/1267167 - Push Up Training Mat	0.00	0.00	244.11	0.00
12/22/2016	PO_POENC	0000300627	3	RREQ351087	US GAMES/1363735 - Power Cross Challenge	0.00	0.00	257.02	0.00
12/22/2016	PO_POENC	0000300627	4	RREQ351087	US GAMES/1378686 - Modified Pull-Up Bar	0.00	0.00	275.39	0.00
12/22/2016	PO_POENC	0000300627	5	RREQ351087	US GAMES/1306316 - Flexibility Assessment Tester	0.00	0.00	201.94	0.00
12/22/2016	PO_POENC	0000300627	6	RREQ351087	US GAMES/1388274 - US Games Curl-Up Mat	0.00	0.00	154.16	0.00
12/22/2016	PO_POENC	0000300627	7	RREQ351087	US GAMES/1142556 - Fitness Dice	0.00	0.00	25.26	0.00
12/22/2016	PO_POENC	0000300627	8	RREQ351087	US GAMES/1257427 - Bosu Trainer Class Package	0.00	0.00	2,570.39	0.00
12/22/2016	PO_POENC	0000300627	9	RREQ351087	US GAMES/1389846 - Resistance Tubing Poster Set	0.00	0.00	36.75	0.00
12/22/2016	PO_POENC	0000300627	10	RREQ351087	US GAMES/1249798 - Cando Exercise Tube w/Handles Y	0.00	0.00	64.18	0.00
12/22/2016	PO_POENC	0000300627	11	RREQ351087	US GAMES/1249804 - Cando Exercise Tube W/Handles r	0.00	0.00	80.70	0.00
12/22/2016	PO_POENC	0000300627	69	RREQ351087	US GAMES/PPS215XX - Multi-Color 4" Fleece Balls	0.00	0.00	117.91	0.00
12/22/2016	PO_POENC	0000300627	70	RREQ351087	US GAMES/65115XXX - Spiderballs	0.00	0.00	168.26	0.00
12/22/2016	PO_POENC	0000300627	71	RREQ351087	US GAMES/1245868 - Urban Rebounder	0.00	0.00	619.62	0.00
12/22/2016	PO_POENC	0000300627	72	RREQ351087	US GAMES/1363636 - Figure 8" Balance Beam	0.00	0.00	117.93	0.00
12/22/2016	PO_POENC	0000300627	73	RREQ351087	US GAMES/1388422 - Bosu Sport (Blue)	0.00	0.00	357.66	0.00
12/22/2016	PO_POENC	0000300627	63	RREQ351087	US GAMES/91664XXXY - Hard Rounded Markers set of 4	0.00	0.00	54.75	0.00
12/22/2016	PO_POENC	0000300627	64	RREQ351087	US GAMES/1363648 - 12" TurboScooter set of 6	0.00	0.00	265.35	0.00
12/22/2016	PO_POENC	0000300627	65	RREQ351087	US GAMES/1126334 - US Games Ribbon Wands 6' set of	0.00	0.00	55.58	0.00
12/22/2016	PO_POENC	0000300627	66	RREQ351087	US GAMES/1039986 - US Games 18" Hopper Tie Dye	0.00	0.00	75.78	0.00
12/22/2016	PO_POENC	0000300627	67	RREQ351087	US GAMES/1039993 - US Games 24" Hopper Tie Dye	0.00	0.00	80.84	0.00
12/22/2016	PO_POENC	0000300627	68	RREQ351087	US GAMES/1274967 - Voit Tuff Softi 6.25" Neons set	0.00	0.00	272.89	0.00
12/22/2016	PO_POENC	0000300627	54	RREQ351087	US GAMES/1033472 - Voit 8.5" Playground Balls pris	0.00	0.00	303.16	0.00
12/22/2016	PO_POENC	0000300627	55	RREQ351087	US GAMES/1369485 - Voit 10" PG Balls prism pack	0.00	0.00	353.70	0.00
12/22/2016	PO_POENC	0000300627	56	RREQ351087	US GAMES/1369483 - Voit Enguro Playground Ball set	0.00	0.00	151.59	0.00
12/22/2016	PO_POENC	0000300627	57	RREQ351087	US GAMES/1201512 - Geo Bean bag set of 50	0.00	0.00	151.61	0.00
12/22/2016	PO_POENC	0000300627	58	RREQ351087	US GAMES/1246070 - 30" Standard Hoops	0.00	0.00	181.06	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	90260	4301	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 90260 - Other Local: Chargers Account 4301 - Supplies Fund 01000 - General Fund									
12/22/2016	PO_POENC	0000300627	59	RREQ351087	US GAMES/1274646 - 36" Standard hoops	0.00	0.00	79.16	0.00
12/22/2016	PO_POENC	0000300627	60	RREQ351087	US GAMES/1188318 - PE Recess Cart	0.00	0.00	584.47	0.00
12/22/2016	PO_POENC	0000300627	61	RREQ351087	US GAMES/1206258 - US Games Juggle Scarves	0.00	0.00	75.82	0.00
12/22/2016	PO_POENC	0000300627	62	RREQ351087	US GAMES/1316667 - Colossal Play Tunnel 12" x 36"	0.00	0.00	103.60	0.00
12/22/2016	PO_POENC	0000300627	74	RREQ351087	US GAMES/6071XXXX - 12" Poly Spots-Rainbow colors	0.00	0.00	353.70	0.00
12/22/2016	PO_POENC	0000300627	44	RREQ351087	US GAMES/MS6CONPK - Play Cone 6" 6 color pack	0.00	0.00	48.84	0.00
12/22/2016	PO_POENC	0000300627	45	RREQ351087	US GAMES/1040814 - 12" Game/Boundary Cone orange	0.00	0.00	181.70	0.00
12/22/2016	PO_POENC	0000300627	46	RREQ351087	US GAMES/6070XXXX - 9" Poly Spots - Rainbow Colors	0.00	0.00	202.09	0.00
12/22/2016	PO_POENC	0000300627	47	RREQ351087	US GAMES/1271560 - Fixed Rung Agility Ladder	0.00	0.00	247.80	0.00
12/22/2016	PO_POENC	0000300627	48	RREQ351087	US GAMES/1343663 - Selecta Speed Rope - 6' set of	0.00	0.00	47.13	0.00
12/22/2016	PO_POENC	0000300627	49	RREQ351087	US GAMES/1343670 - Selecta Speed Rope - 7' set of	0.00	0.00	63.13	0.00
12/22/2016	PO_POENC	0000300627	50	RREQ351087	US GAMES/1343687 - Selecta Speed Rope - 8' set of	0.00	0.00	67.34	0.00
12/22/2016	PO_POENC	0000300627	51	RREQ351087	US GAMES/1202076 - Multi-Height Flex Hurdle	0.00	0.00	265.62	0.00
12/22/2016	PO_POENC	0000300627	52	RREQ351087	US GAMES/1040135 - 16' Segmented Skip Rope Grn/Whi	0.00	0.00	85.75	0.00
12/22/2016	PO_POENC	0000300627	53	RREQ351087	US GAMES/1369484 - Voit PG Balls prism pack	0.00	0.00	104.41	0.00
12/22/2016	PO_POENC	0000300627	12	RREQ351087	US GAMES/1249811 - Cando Exercise Tube W/Handles G	0.00	0.00	88.04	0.00
12/22/2016	PO_POENC	0000300627	13	RREQ351087	US GAMES/1249828 - Cando Exercise Tube w/Handles B	0.00	0.00	89.89	0.00
12/22/2016	PO_POENC	0000300627	14	RREQ351087	US GAMES/1271447 - Lightweight Rubber Medicine Bal	0.00	0.00	220.30	0.00
12/22/2016	PO_POENC	0000300627	15	RREQ351087	US GAMES/1033250 - Double Side Medicine Ball Rack	0.00	0.00	134.02	0.00
12/22/2016	PO_POENC	0000300627	16	RREQ351087	US GAMES/1266290 - Reactor Rubber Medicine Ball 2K	0.00	0.00	62.40	0.00
12/22/2016	PO_POENC	0000300627	17	RREQ351087	US GAMES/1389843 - Body Ball Poster Set	0.00	0.00	36.75	0.00
12/22/2016	PO_POENC	0000300627	18	RREQ351087	US GAMES/1335873 - Reactor 45CM Fitness Ball	0.00	0.00	261.47	0.00
12/22/2016	PO_POENC	0000300627	19	RREQ351087	US GAMES/1379892 - Smart Stability Ball - 55cm	0.00	0.00	635.69	0.00
12/22/2016	PO_POENC	0000300627	20	RREQ351087	US GAMES/1379964 - Smart Stability Ball	0.00	0.00	347.65	0.00
12/22/2016	PO_POENC	0000300627	21	RREQ351087	US GAMES/Ball Storage Stackers set of 3	0.00	0.00	173.83	0.00
12/22/2016	PO_POENC	0000300627	22	RREQ351087	US GAMES/1257557 - Large Ball/Fitness Cart	0.00	0.00	247.96	0.00
12/22/2016	PO_POENC	0000300627	23	RREQ351087	US GAMES/1379891 - Smart Mat 16mm (grommets)	0.00	0.00	54.64	0.00
12/22/2016	PO_POENC	0000300627	24	RREQ351087	US GAMES/1389847 - Stretching Poster Set	0.00	0.00	36.75	0.00
12/22/2016	PO_POENC	0000300627	25	RREQ351087	US GAMES/1281712 - Muscle Group Hotspots	0.00	0.00	44.64	0.00
12/22/2016	PO_POENC	0000300627	26	RREQ351087	US GAMES/1238402 - Medicine Ball Hotspots	0.00	0.00	44.64	0.00
12/22/2016	PO_POENC	0000300627	27	RREQ351087	US GAMES/1238372 - Core Exercises Hotspots	0.00	0.00	44.64	0.00
12/22/2016	PO_POENC	0000300627	28	RREQ351087	US GAMES/1238389 - Exercise Ball Hotspots	0.00	0.00	44.64	0.00
12/22/2016	PO_POENC	0000300627	29	RREQ351087	US GAMES/1205602 - Yoga Hotspots	0.00	0.00	44.64	0.00
12/22/2016	PO_POENC	0000300627	30	RREQ351087	US GAMES/1368857 - Hoops Hotspots	0.00	0.00	44.64	0.00
12/22/2016	PO_POENC	0000300627	31	RREQ351087	US GAMES/1205626 - Tubing Exercises Hotspots	0.00	0.00	44.64	0.00
12/22/2016	PO_POENC	0000300627	32	RREQ351087	US GAMES/1342666 - The Spooner Prism Pack	0.00	0.00	219.01	0.00
12/22/2016	PO_POENC	0000300627	33	RREQ351087	US GAMES/1272840 - Balance Master	0.00	0.00	252.68	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	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	90260	4301	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 90260 - Other Local: Chargers Account 4301 - Supplies Fund 01000 - General Fund											
12/22/2016	PO_POENC	0000300627	34	RREQ351087	US GAMES/1233179 - 48 Ball Pack 8.5" PG Balls	0.00	0.00	438.03	0.00		
12/22/2016	PO_POENC	0000300627	35	RREQ351087	US GAMES/1276459 - Speed Stacks metallic Blue Cup	0.00	0.00	88.40	0.00		
12/22/2016	PO_POENC	0000300627	36	RREQ351087	US GAMES/1238082 - Youth Scrimmage Vest 50 pk Blue	0.00	0.00	177.11	0.00		
12/22/2016	PO_POENC	0000300627	37	RREQ351087	US GAMES/1039795 - USG Youth Nylon Pinnie - Green	0.00	0.00	34.53	0.00		
12/22/2016	PO_POENC	0000300627	38	RREQ351087	US GAMES/1040258 - USG Youth Nylon Pinnie - Yellow	0.00	0.00	34.53	0.00		
12/22/2016	PO_POENC	0000300627	39	RREQ351087	US GAMES/SNBBNPBRY - Braided Polyethylene Basketba	0.00	0.00	70.63	0.00		
12/22/2016	PO_POENC	0000300627	40	RREQ351087	US GAMES/TACSSTBX - Tachikara SSTB Tetherball	0.00	0.00	168.37	0.00		
12/22/2016	PO_POENC	0000300627	41	RREQ351087	US GAMES/1063943 - PUGG 4' Portable Training Goal	0.00	0.00	389.62	0.00		
12/22/2016	PO_POENC	0000300627	42	RREQ351087	US GAMES/1245875 - Color My Class 18" Cones set of	0.00	0.00	117.91	0.00		
12/22/2016	PO_POENC	0000300627	43	RREQ351087	US GAMES/1093452 - Color My Class 12" Cones set of	0.00	0.00	74.11	0.00		
Number of Transactions 92					Totals	11,529.62	30,000.00	0.00	18,470.38	0.00	
Number of Transactions 92					Fund	Totals 0000s	11,529.62	30,000.00	0.00	18,470.38	0.00
Number of Transactions 92					Resource	Totals 90260	11,529.62	30,000.00	0.00	18,470.38	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	96000	2951	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 96000 - Contributions to Sites Account 2951 - Noon Supervision Fund 01000 - General Fund											
11/08/2016	GL_BD_JRNL	0000368994	160		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PAY0368979	2915	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	35.77		
11/30/2016	GL_JOURNAL	PAY0370430	7507	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	-18.98		
Number of Transactions 3					Totals	-16.79	0.00	0.00	0.00	16.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	96000	3302	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund											
11/08/2016	GL_BD_JRNL	0000368994	161		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PAY0368979	6336	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2.74		
11/30/2016	GL_JOURNAL	PAY0370430	16132	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	-1.46		
<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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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	96000	3302	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 3						Totals	-1.28	0.00	0.00	1.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	96000	3502	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	162		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	9061	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.02	
11/30/2016	GL_JOURNAL	PAY0370430	33468	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	-0.01	
Number of Transactions 3						Totals	-0.01	0.00	0.00	0.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	96000	3602	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000369016	50		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	6088	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	1.07	
12/09/2016	GL_JOURNAL	PWC0371039	5790	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	-0.57	
Number of Transactions 3						Totals	-0.50	0.00	0.00	0.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	96000	4301	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
10/10/2016	GL_BD_JRNL	0000366884	1		10/10/2016/Transfer of appropriations for Zamorano	0.00	0.00	0.00	0.00	
10/24/2016	GL_BD_JRNL	0000367784	33		10/20/2016/Transfer appropriations for ABS deposit	2,054.00	0.00	0.00	0.00	
11/03/2016	GL_JOURNAL	0000368562	2	PCD363773	10/31/2016/Transfer of expenses for Zamorano ES fr	0.00	0.00	0.00	-97.19	
11/03/2016	GL_BD_JRNL	0000368563	4		10/31/2016/Transfer of appropriations for the purp	34,327.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	36,478.19	36,381.00	0.00	-97.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	96000	5735	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist  
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	2017								
DeptID 0125 - Zamorano Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
12/06/2016	GL_JOURNAL	0000370820	249	28959	12/06/2016/Field Trips: November 2016/Mingei Museu	0.00		0.00	0.00	420.00		
12/06/2016	GL_JOURNAL	0000370820	247	28597	12/06/2016/Field Trips: November 2016/Classics 4 K	0.00		0.00	0.00	210.00		
12/06/2016	GL_JOURNAL	0000370820	248	28711	12/06/2016/Field Trips: November 2016/Crestridge E	0.00		0.00	0.00	210.00		
12/06/2016	GL_BD_JRNL	0000370842	35		11/30/2016/Transfer appropriations for ABS deposit	210.00		0.00	0.00	0.00		
12/08/2016	GL_JOURNAL	0000370987	247	28597	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00		0.00	0.00	-210.00		
12/08/2016	GL_JOURNAL	0000370987	248	28711	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00		0.00	0.00	-210.00		
12/08/2016	GL_JOURNAL	0000370987	249	28959	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00		0.00	0.00	-420.00		
12/08/2016	GL_JOURNAL	0000370988	247	28597	11/30/2016/Field Trips: November 2016 (2nd upload	0.00		0.00	0.00	210.00		
12/08/2016	GL_JOURNAL	0000370988	248	28711	11/30/2016/Field Trips: November 2016 (2nd upload	0.00		0.00	0.00	210.00		
12/08/2016	GL_JOURNAL	0000370988	249	28959	11/30/2016/Field Trips: November 2016 (2nd upload	0.00		0.00	0.00	420.00		
Number of Transactions 10						Totals	-630.00	210.00	0.00	0.00	840.00	
Number of Transactions 26						Fund	Totals 0000s	35,829.61	36,591.00	0.00	0.00	761.39
Number of Transactions 26						Resource	Totals 96000	35,829.61	36,591.00	0.00	0.00	761.39
Number of Transactions 2,645						DeptID	Totals 0125	-6,388,541.64	84,324.00	260.15	4,250,964.34	2,221,641.15
Number of Transactions 2,645						Report	Totals	-6,388,541.64	84,324.00	260.15	4,250,964.34	2,221,641.15

End of Report