

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 10 and 12

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	1192	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
05/10/2017	GL_JOURNAL	PAY0380893	1117	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	324.40
05/26/2017	GL_JOURNAL	PAY0382043	2461	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2,076.19
06/07/2017	GL_JOURNAL	PAY0382683	1148	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	2,261.54
06/28/2017	GL_JOURNAL	PAY0384027	2461	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2,233.76
Number of Transactions 4						Totals	-6,895.89	0.00	0.00	6,895.89

<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										
05/10/2017	GL_JOURNAL	PAY0380893	3110	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	40.81
05/26/2017	GL_JOURNAL	PAY0382043	8222	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	82.79
06/07/2017	GL_JOURNAL	PAY0382683	3190	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	124.75
06/28/2017	GL_JOURNAL	PAY0384027	8438	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	142.25
Number of Transactions 4						Totals	-390.60	0.00	0.00	390.60

<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										
05/10/2017	GL_JOURNAL	PAY0380893	4838	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	4.71
05/26/2017	GL_JOURNAL	PAY0382043	13382	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	49.67
06/07/2017	GL_JOURNAL	PAY0382683	4928	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	52.93
06/28/2017	GL_JOURNAL	PAY0384027	13728	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	71.52
Number of Transactions 4						Totals	-178.83	0.00	0.00	178.83

<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										
05/10/2017	GL_JOURNAL	PAY0380893	7501	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.16
05/26/2017	GL_JOURNAL	PAY0382043	30737	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1.04
06/07/2017	GL_JOURNAL	PAY0382683	7624	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	1.13
06/28/2017	GL_JOURNAL	PAY0384027	31256	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1.12

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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DeptID	Resource	Account	Fund	Budget Period						
0125	00000	3501	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	-3.45	0.00	0.00	3.45
DeptID	Resource	Account	Fund	Budget Period						
0125	00000	3601	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1027	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	9.73	
06/08/2017	GL_JOURNAL	PWC0382697	1102	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	62.29	
06/08/2017	GL_JOURNAL	PWC0382697	1103	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	67.85	
07/06/2017	GL_JOURNAL	PWC0384557	928	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	67.01	
Number of Transactions 4						Totals	-206.88	0.00	0.00	206.88
DeptID	Resource	Account	Fund	Budget Period						
0125	00000	4301	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	UTX0378591	37	LITERACY R	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	6.97	
04/17/2017	REQ_PREENC	REQ361962	3		Really Good Stuff/149960/Sharpie No Bleed Flip Cha	0.00	100.00	0.00	0.00	
04/17/2017	REQ_PREENC	REQ361962	2		Really Good Stuff/149960/My Writing Words Journal-	0.00	178.80	0.00	0.00	
04/17/2017	REQ_PREENC	REQ361962	1		Really Good Stuff/149960/Write Again Dr Erase Boar	0.00	81.75	0.00	0.00	
04/17/2017	PO_POENC	0000308456	2	RREQ361969	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags	0.00	-486.78	0.00	0.00	
04/17/2017	PO_POENC	0000308456	2	RREQ361969	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags	0.00	0.00	524.51	0.00	
04/17/2017	PO_POENC	0000308456	1	RREQ361969	LAKESHORE CURR/RC244 - 1" Graphing Chart Pad	0.00	-225.48	0.00	0.00	
04/17/2017	PO_POENC	0000308456	1	RREQ361969	LAKESHORE CURR/RC244 - 1" Graphing Chart Pad	0.00	0.00	242.95	0.00	
04/17/2017	PO_POENC	0000308485	3	RREQ361962	REALLY GOO-001/Sharpie No Bleed Flip Chart Markers	0.00	-100.00	0.00	0.00	
04/17/2017	PO_POENC	0000308485	3	RREQ361962	REALLY GOO-001/Sharpie No Bleed Flip Chart Markers	0.00	0.00	107.75	0.00	
04/17/2017	PO_POENC	0000308485	2	RREQ361962	REALLY GOO-001/My Writing Words Journal-Soft Cover	0.00	-178.80	0.00	0.00	
04/17/2017	PO_POENC	0000308485	2	RREQ361962	REALLY GOO-001/My Writing Words Journal-Soft Cover	0.00	0.00	192.66	0.00	
04/17/2017	PO_POENC	0000308485	1	RREQ361962	REALLY GOO-001/Write Again Dr Erase Boards (set of	0.00	-81.75	0.00	0.00	
04/17/2017	PO_POENC	0000308485	1	RREQ361962	REALLY GOO-001/Write Again Dr Erase Boards (set of	0.00	0.00	88.09	0.00	
04/17/2017	REQ_PREENC	REQ361969	2		Lakeshore Equipment Co/149960/TT991 - Lakeshore Sa	0.00	-486.78	0.00	0.00	
04/17/2017	REQ_PREENC	REQ361969	2		Lakeshore Equipment Co/149960/TT991 - Lakeshore Sa	0.00	0.00	0.00	0.00	
04/17/2017	REQ_PREENC	REQ361969	2		Lakeshore Equipment Co/149960/TT991 - Lakeshore Sa	0.00	486.78	0.00	0.00	
04/17/2017	REQ_PREENC	REQ361969	2		Lakeshore Equipment Co/149960/TT991 - Lakeshore Sa	0.00	486.78	0.00	0.00	
04/17/2017	REQ_PREENC	REQ361969	1		Lakeshore Equipment Co/149960/RC244 - 1" Graphing	0.00	-225.48	0.00	0.00	

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

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DeptID	Resource	Account	Fund	Budget Period					
0125	00000	4301	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/17/2017	REQ_PREENC	REQ361969	1		Lakeshore Equipment Co/149960/RC244 - 1" Graphing	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361969	1		Lakeshore Equipment Co/149960/RC244 - 1" Graphing	0.00	225.48	0.00	0.00
04/17/2017	REQ_PREENC	REQ361969	1		Lakeshore Equipment Co/149960/RC244 - 1" Graphing	0.00	225.48	0.00	0.00
04/18/2017	REQ_PREENC	REQ362055	2		Benchmark Education Co./149960/Act Now! Grade 5 St	0.00	1,888.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362055	1		Benchmark Education Co./149960/Act Now! Grade 3 St	0.00	1,711.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362151	1		Rochester 100, Inc./149960/Nicky's Communicator Fo	0.00	1,562.50	0.00	0.00
04/18/2017	PO_POENC	0000308634	1	RREQ362151	ROCHESTER 100,/Nicky's Communicator Folders in RED	0.00	-1,562.50	0.00	0.00
04/18/2017	PO_POENC	0000308634	1	RREQ362151	ROCHESTER 100,/Nicky's Communicator Folders in RED	0.00	0.00	1,683.59	0.00
04/18/2017	PO_POENC	0000308593	2	RREQ362055	BENCHMARK/Act Now! Grade 5 Student Book Sets (Item	0.00	-1,888.00	0.00	0.00
04/18/2017	PO_POENC	0000308593	2	RREQ362055	BENCHMARK/Act Now! Grade 5 Student Book Sets (Item	0.00	0.00	2,106.30	0.00
04/18/2017	PO_POENC	0000308593	1	RREQ362055	BENCHMARK/Act Now! Grade 3 Student Book Sets (Item	0.00	-1,711.00	0.00	0.00
04/18/2017	PO_POENC	0000308593	1	RREQ362055	BENCHMARK/Act Now! Grade 3 Student Book Sets (Item	0.00	0.00	1,843.60	0.00
04/19/2017	REQ_PREENC	REQ362582	1		Office Depot/149960/Koss(R) KPH7 Portable Over-The	0.00	-1,550.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362582	1		Office Depot/149960/Koss(R) KPH7 Portable Over-The	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362582	1		Office Depot/149960/Koss(R) KPH7 Portable Over-The	0.00	1,550.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362582	1		Office Depot/149960/Koss(R) KPH7 Portable Over-The	0.00	1,550.00	0.00	0.00
04/20/2017	PO_POENC	0000308833	1	RREQ362582	OFFICE DEPOT/Koss(R) KPH7 Portable Over-The-Head H	0.00	-1,550.00	0.00	0.00
04/20/2017	PO_POENC	0000308833	1	RREQ362582	OFFICE DEPOT/Koss(R) KPH7 Portable Over-The-Head H	0.00	0.00	-1,670.13	0.00
04/20/2017	PO_POENC	0000308833	1	RREQ362582	OFFICE DEPOT/Koss(R) KPH7 Portable Over-The-Head H	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308833	1	RREQ362582	OFFICE DEPOT/Koss(R) KPH7 Portable Over-The-Head H	0.00	0.00	1,670.13	0.00
04/20/2017	PO_POENC	0000308833	1	RREQ362582	OFFICE DEPOT/Koss(R) KPH7 Portable Over-The-Head H	0.00	0.00	0.00	1,670.13
04/22/2017	AP_VOUCHER	00954327	1	P0000308833	OFFICE DEPOT/Koss(R) KPH7 Portable Over-The	0.00	0.00	-1,670.13	0.00
04/22/2017	AP_VOUCHER	00954327	1	P0000308833	OFFICE DEPOT/Koss(R) KPH7 Portable Over-The	0.00	0.00	0.00	1,670.13
04/24/2017	AP_VOUCHER	00954497	1	No PO.	OFFICE SOL-001/PO.289341 -CREDIT	0.00	0.00	0.00	-103.40
04/28/2017	AP_VOUCHER	00955535	1	P0000308456	LAKESHORE CURR/RC244 - 1" Graphing Chart Pad	0.00	0.00	-242.95	0.00
04/28/2017	AP_VOUCHER	00955535	1	P0000308456	LAKESHORE CURR/RC244 - 1" Graphing Chart Pad	0.00	0.00	0.00	242.95
04/28/2017	AP_VOUCHER	00955535	2	P0000308456	LAKESHORE CURR/TT991 - Lakeshore Safety Name	0.00	0.00	0.00	524.51
04/28/2017	AP_VOUCHER	00955535	2	P0000308456	LAKESHORE CURR/TT991 - Lakeshore Safety Name	0.00	0.00	-524.51	0.00
05/14/2017	REQ_PREENC	REQ365463	3		Office Depot/149960/Office Depot(R) Brand Name Bad	0.00	5.71	0.00	0.00
05/14/2017	REQ_PREENC	REQ365463	2		Office Depot/149960/Office Depot(R) Brand Name Bad	0.00	23.99	0.00	0.00
05/14/2017	REQ_PREENC	REQ365463	1		Office Depot/149960/Neenah Bright White Premium Ca	0.00	34.00	0.00	0.00
05/15/2017	PO_POENC	0000311087	3	RREQ365463	OFFICE DEPOT/Office Depot(R) Brand Name Badges Whi	0.00	-5.71	0.00	0.00
05/15/2017	PO_POENC	0000311087	3	RREQ365463	OFFICE DEPOT/Office Depot(R) Brand Name Badges Whi	0.00	0.00	6.15	0.00
05/15/2017	PO_POENC	0000311087	2	RREQ365463	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe	0.00	-23.99	0.00	0.00
05/15/2017	PO_POENC	0000311087	2	RREQ365463	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe	0.00	0.00	25.85	0.00
05/15/2017	PO_POENC	0000311087	1	RREQ365463	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	-34.00	0.00	0.00
05/15/2017	PO_POENC	0000311087	1	RREQ365463	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	36.64	0.00

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

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0125	00000	4301	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/16/2017	AP_VOUCHER	00959602	3	P0000311087	OFFICE DEPOT/Office Depot(R) Brand Name Bad	0.00	0.00	0.00	6.15
05/16/2017	AP_VOUCHER	00959602	3	P0000311087	OFFICE DEPOT/Office Depot(R) Brand Name Bad	0.00	0.00	-6.15	0.00
05/16/2017	AP_VOUCHER	00959602	2	P0000311087	OFFICE DEPOT/Office Depot(R) Brand Name Bad	0.00	0.00	-25.85	0.00
05/16/2017	AP_VOUCHER	00959602	2	P0000311087	OFFICE DEPOT/Office Depot(R) Brand Name Bad	0.00	0.00	0.00	25.85
05/16/2017	AP_VOUCHER	00959602	1	P0000311087	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-36.64	0.00
05/16/2017	AP_VOUCHER	00959602	1	P0000311087	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	36.64
05/17/2017	AP_VOUCHER	00959831	1	P0000308634	ROCHESTER 100,/Nicky's Communicator Folders i	0.00	0.00	-1,683.59	0.00
05/17/2017	AP_VOUCHER	00959831	1	P0000308634	ROCHESTER 100,/Nicky's Communicator Folders i	0.00	0.00	0.00	1,683.59
05/21/2017	REQ_PREENC	REQ366357	1		Office Depot/112978/Crayola(R) Color Pencils Set O	0.00	258.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366357	2		Office Depot/112978/Mead(R) Teachers Plan Book 8 1	0.00	571.48	0.00	0.00
05/21/2017	REQ_PREENC	REQ366357	3		Office Depot/112978/Crayola(R) Large Crayon Set As	0.00	1,180.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366357	4		Office Depot/112978/Paper Mate(R) Flair(R) Porous-	0.00	589.50	0.00	0.00
05/21/2017	REQ_PREENC	REQ366357	5		Office Depot/112978/Paper Mate(R) Flair(R) Porous-	0.00	584.50	0.00	0.00
05/21/2017	REQ_PREENC	REQ366357	6		Office Depot/112978/Paper Mate(R) Flair(R) Porous-	0.00	350.70	0.00	0.00
05/21/2017	REQ_PREENC	REQ366357	7		Office Depot/112978/BIC(R) Round Stic Ballpoint Pe	0.00	53.90	0.00	0.00
05/21/2017	REQ_PREENC	REQ366357	8		Office Depot/112978/BIC(R) Round Stic(R) Ballpoint	0.00	53.90	0.00	0.00
05/21/2017	REQ_PREENC	REQ366357	9		Office Depot/112978/Ticonderoga(R) Pencils #2 Medi	0.00	835.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366357	10		Office Depot/112978/Ticonderoga(R) Beginners Yello	0.00	789.60	0.00	0.00
05/21/2017	REQ_PREENC	REQ366357	11		Office Depot/112978/Ticonderoga(R) Beginners Yello	0.00	741.60	0.00	0.00
05/21/2017	REQ_PREENC	REQ366357	12		Office Depot/112978/Crayola(R) Standard Crayon Set	0.00	147.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366357	13		Office Depot/112978/Oxford(R) Color Index Cards Un	0.00	111.60	0.00	0.00
05/21/2017	REQ_PREENC	REQ366357	14		Office Depot/112978/Oxford(R) Color Index Cards Un	0.00	111.60	0.00	0.00
05/21/2017	REQ_PREENC	REQ366357	15		Office Depot/112978/Office Depot(R) Brand Index Ca	0.00	157.50	0.00	0.00
05/21/2017	REQ_PREENC	REQ366357	16		Office Depot/112978/Office Depot(R) Brand Ruled In	0.00	87.50	0.00	0.00
05/21/2017	REQ_PREENC	REQ366357	17		Office Depot/112978/Office Depot(R) Brand File Fol	0.00	148.80	0.00	0.00
05/21/2017	REQ_PREENC	REQ366357	18		Office Depot/112978/Office Depot(R) Brand Schoolma	0.00	462.00	0.00	0.00
05/22/2017	PO_POENC	0000311781	1	RREQ366357	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	278.00	0.00
05/22/2017	PO_POENC	0000311781	1	RREQ366357	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-258.00	0.00	0.00
05/22/2017	PO_POENC	0000311781	2	RREQ366357	OFFICE DEPOT/Mead(R) Teachers Plan Book 8 1/2 x 11	0.00	0.00	615.77	0.00
05/22/2017	PO_POENC	0000311781	2	RREQ366357	OFFICE DEPOT/Mead(R) Teachers Plan Book 8 1/2 x 11	0.00	-571.48	0.00	0.00
05/22/2017	PO_POENC	0000311781	3	RREQ366357	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	1,271.45	0.00
05/22/2017	PO_POENC	0000311781	3	RREQ366357	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-1,180.00	0.00	0.00
05/22/2017	PO_POENC	0000311781	4	RREQ366357	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	635.19	0.00
05/22/2017	PO_POENC	0000311781	4	RREQ366357	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-589.50	0.00	0.00
05/22/2017	PO_POENC	0000311781	5	RREQ366357	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	629.80	0.00
05/22/2017	PO_POENC	0000311781	5	RREQ366357	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-584.50	0.00	0.00
05/22/2017	PO_POENC	0000311781	6	RREQ366357	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	377.88	0.00
<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

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	00000	4301	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000311781	6	RREQ366357	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-350.70	0.00	0.00
05/22/2017	PO_POENC	0000311781	7	RREQ366357	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	58.08	0.00
05/22/2017	PO_POENC	0000311781	7	RREQ366357	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	-53.90	0.00	0.00
05/22/2017	PO_POENC	0000311781	8	RREQ366357	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	58.08	0.00
05/22/2017	PO_POENC	0000311781	8	RREQ366357	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	-53.90	0.00	0.00
05/22/2017	PO_POENC	0000311781	9	RREQ366357	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	899.71	0.00
05/22/2017	PO_POENC	0000311781	9	RREQ366357	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-835.00	0.00	0.00
05/22/2017	PO_POENC	0000311781	10	RREQ366357	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	850.79	0.00
05/22/2017	PO_POENC	0000311781	10	RREQ366357	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-789.60	0.00	0.00
05/22/2017	PO_POENC	0000311781	11	RREQ366357	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	799.07	0.00
05/22/2017	PO_POENC	0000311781	11	RREQ366357	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-741.60	0.00	0.00
05/22/2017	PO_POENC	0000311781	12	RREQ366357	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	158.39	0.00
05/22/2017	PO_POENC	0000311781	12	RREQ366357	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-147.00	0.00	0.00
05/22/2017	PO_POENC	0000311781	13	RREQ366357	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	120.25	0.00
05/22/2017	PO_POENC	0000311781	13	RREQ366357	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-111.60	0.00	0.00
05/22/2017	PO_POENC	0000311781	14	RREQ366357	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	120.25	0.00
05/22/2017	PO_POENC	0000311781	14	RREQ366357	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-111.60	0.00	0.00
05/22/2017	PO_POENC	0000311781	15	RREQ366357	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	169.71	0.00
05/22/2017	PO_POENC	0000311781	15	RREQ366357	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	-157.50	0.00	0.00
05/22/2017	PO_POENC	0000311781	16	RREQ366357	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	94.28	0.00
05/22/2017	PO_POENC	0000311781	16	RREQ366357	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	-87.50	0.00	0.00
05/22/2017	PO_POENC	0000311781	17	RREQ366357	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	160.33	0.00
05/22/2017	PO_POENC	0000311781	17	RREQ366357	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-148.80	0.00	0.00
05/22/2017	PO_POENC	0000311781	18	RREQ366357	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	497.81	0.00
05/22/2017	PO_POENC	0000311781	18	RREQ366357	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-462.00	0.00	0.00
05/23/2017	AP_VOUCHER	00961041	1	P0000308593	BENCHMARK/Act Now! Grade 3 Student Book	0.00	0.00	0.00	1,843.60
05/23/2017	AP_VOUCHER	00961041	1	P0000308593	BENCHMARK/Act Now! Grade 3 Student Book	0.00	0.00	-1,843.60	0.00
05/23/2017	AP_VOUCHER	00961041	2	P0000308593	BENCHMARK/Act Now! Grade 5 Student Book	0.00	0.00	0.00	2,106.30
05/23/2017	AP_VOUCHER	00961041	2	P0000308593	BENCHMARK/Act Now! Grade 5 Student Book	0.00	0.00	-2,106.30	0.00
05/24/2017	AP_VOUCHER	00961367	1	P0000311781	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	-58.08	0.00
05/24/2017	AP_VOUCHER	00961367	1	P0000311781	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	0.00	58.08
05/24/2017	AP_VOUCHER	00961395	14	P0000311781	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-497.81	0.00
05/24/2017	AP_VOUCHER	00961395	14	P0000311781	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	497.81
05/24/2017	AP_VOUCHER	00961395	13	P0000311781	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-160.33	0.00
05/24/2017	AP_VOUCHER	00961395	13	P0000311781	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	160.33
05/24/2017	AP_VOUCHER	00961395	12	P0000311781	OFFICE DEPOT/Office Depot(R) Brand Ruled In	0.00	0.00	-94.28	0.00
05/24/2017	AP_VOUCHER	00961395	12	P0000311781	OFFICE DEPOT/Office Depot(R) Brand Ruled In	0.00	0.00	0.00	94.28
<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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	00000	4301	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/24/2017	AP_VOUCHER	00961395	11	P0000311781	OFFICE DEPOT/Office Depot(R) Brand Index Ca	0.00	0.00	-169.71	0.00
05/24/2017	AP_VOUCHER	00961395	11	P0000311781	OFFICE DEPOT/Office Depot(R) Brand Index Ca	0.00	0.00	0.00	169.71
05/24/2017	AP_VOUCHER	00961395	10	P0000311781	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-158.39	0.00
05/24/2017	AP_VOUCHER	00961395	10	P0000311781	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	158.39
05/24/2017	AP_VOUCHER	00961395	9	P0000311781	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-799.07	0.00
05/24/2017	AP_VOUCHER	00961395	9	P0000311781	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	799.07
05/24/2017	AP_VOUCHER	00961395	8	P0000311781	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-850.79	0.00
05/24/2017	AP_VOUCHER	00961395	8	P0000311781	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	850.79
05/24/2017	AP_VOUCHER	00961395	7	P0000311781	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-899.71	0.00
05/24/2017	AP_VOUCHER	00961395	7	P0000311781	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	899.71
05/24/2017	AP_VOUCHER	00961395	6	P0000311781	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-377.88	0.00
05/24/2017	AP_VOUCHER	00961395	6	P0000311781	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	377.88
05/24/2017	AP_VOUCHER	00961395	5	P0000311781	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-629.80	0.00
05/24/2017	AP_VOUCHER	00961395	5	P0000311781	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	629.80
05/24/2017	AP_VOUCHER	00961395	4	P0000311781	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-635.19	0.00
05/24/2017	AP_VOUCHER	00961395	4	P0000311781	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	635.19
05/24/2017	AP_VOUCHER	00961395	3	P0000311781	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-1,271.45	0.00
05/24/2017	AP_VOUCHER	00961395	3	P0000311781	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	1,271.45
05/24/2017	AP_VOUCHER	00961395	2	P0000311781	OFFICE DEPOT/Mead(R) Teachers Plan Book 8	0.00	0.00	-615.77	0.00
05/24/2017	AP_VOUCHER	00961395	2	P0000311781	OFFICE DEPOT/Mead(R) Teachers Plan Book 8	0.00	0.00	0.00	615.77
05/24/2017	AP_VOUCHER	00961395	1	P0000311781	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-278.00	0.00
05/24/2017	AP_VOUCHER	00961395	1	P0000311781	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	278.00
05/24/2017	AP_VOUCHER	00961433	3	P0000311781	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-120.25	0.00
05/24/2017	AP_VOUCHER	00961433	3	P0000311781	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	120.25
05/24/2017	AP_VOUCHER	00961433	2	P0000311781	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-120.25	0.00
05/24/2017	AP_VOUCHER	00961433	2	P0000311781	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	120.25
05/24/2017	AP_VOUCHER	00961433	1	P0000311781	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	-58.08	0.00
05/24/2017	AP_VOUCHER	00961433	1	P0000311781	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	58.08
06/02/2017	GL_JOURNAL	PCD0382443	48	POSITIVE P	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	330.95
06/02/2017	GL_JOURNAL	PCD0382443	164	SCHOOL HEA	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	59.80
06/05/2017	AP_VOUCHER	00963866	3	P0000308485	REALLY GOO-001/Sharpie No Bleed Flip Chart Ma	0.00	0.00	-107.75	0.00
06/05/2017	AP_VOUCHER	00963866	3	P0000308485	REALLY GOO-001/Sharpie No Bleed Flip Chart Ma	0.00	0.00	0.00	117.45
06/05/2017	AP_VOUCHER	00963866	2	P0000308485	REALLY GOO-001/My Writing Words Journal-Soft	0.00	0.00	-192.66	0.00
06/05/2017	AP_VOUCHER	00963866	2	P0000308485	REALLY GOO-001/My Writing Words Journal-Soft	0.00	0.00	0.00	209.99
06/05/2017	AP_VOUCHER	00963866	1	P0000308485	REALLY GOO-001/Write Again Dr Erase Boards (s	0.00	0.00	-88.09	0.00
06/05/2017	AP_VOUCHER	00963866	1	P0000308485	REALLY GOO-001/Write Again Dr Erase Boards (s	0.00	0.00	0.00	96.02
06/15/2017	GL_JOURNAL	UTX0383258	15	POSITIVE P	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	25.64
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<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											
Number of Transactions 167						Totals	-16,677.98	0.00	0.00	0.00	16,677.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00000	5721	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
04/04/2017	GL_BD_JRNL	0000377850	1		04/04/2017/Transfer of appropriations for the purp	0.00	0.00	0.00	0.00	0.00	
05/01/2017	GL_JOURNAL	0000380078	13	J#53023	04/30/2017/Printing Services: April 2017/SH Book	0.00	0.00	0.00	0.00	33.28	
05/01/2017	GL_JOURNAL	0000380078	14	J#53024	04/30/2017/Printing Services: April 2017/Who uses	0.00	0.00	0.00	0.00	11.22	
05/01/2017	GL_JOURNAL	0000380078	15	J#53025	04/30/2017/Printing Services: April 2017/Parent HW	0.00	0.00	0.00	0.00	7.94	
05/01/2017	GL_JOURNAL	0000380078	16	J#53026	04/30/2017/Printing Services: April 2017/Cool Kind	0.00	0.00	0.00	0.00	5.98	
05/01/2017	GL_JOURNAL	0000380078	17	J#53027	04/30/2017/Printing Services: April 2017/Environme	0.00	0.00	0.00	0.00	6.15	
05/01/2017	GL_JOURNAL	0000380078	18	J#53028	04/30/2017/Printing Services: April 2017/I Love Sh	0.00	0.00	0.00	0.00	17.00	
05/01/2017	GL_JOURNAL	0000380078	19	J#53029	04/30/2017/Printing Services: April 2017/Emergent	0.00	0.00	0.00	0.00	380.38	
05/01/2017	GL_JOURNAL	0000380078	20	J#53034	04/30/2017/Printing Services: April 2017/TH / CH /	0.00	0.00	0.00	0.00	45.31	
05/01/2017	GL_JOURNAL	0000380078	21	J#53038	04/30/2017/Printing Services: April 2017/Zamorano	0.00	0.00	0.00	0.00	14.26	
05/01/2017	GL_JOURNAL	0000380078	22	J#53039	04/30/2017/Printing Services: April 2017/8 Jumbo C	0.00	0.00	0.00	0.00	5.09	
05/01/2017	GL_JOURNAL	0000380078	23	J#53040	04/30/2017/Printing Services: April 2017/My Kinder	0.00	0.00	0.00	0.00	140.93	
05/01/2017	GL_JOURNAL	0000380078	24	J#53041	04/30/2017/Printing Services: April 2017/Brown Bea	0.00	0.00	0.00	0.00	104.96	
05/01/2017	GL_JOURNAL	0000380078	25	J#53042	04/30/2017/Printing Services: April 2017/Pete Love	0.00	0.00	0.00	0.00	69.17	
05/01/2017	GL_JOURNAL	0000380078	26	J#53043	04/30/2017/Printing Services: April 2017/Brown Bea	0.00	0.00	0.00	0.00	23.14	
05/01/2017	GL_JOURNAL	0000380078	27	J#53044	04/30/2017/Printing Services: April 2017/Sight Wor	0.00	0.00	0.00	0.00	45.11	
05/01/2017	GL_JOURNAL	0000380078	28	J#53045	04/30/2017/Printing Services: April 2017/Colors Bo	0.00	0.00	0.00	0.00	190.84	
05/01/2017	GL_JOURNAL	0000380078	30	J#53050	04/30/2017/Printing Services: April 2017/Handwriti	0.00	0.00	0.00	0.00	17.91	
05/01/2017	GL_JOURNAL	0000380078	31	J#53052	04/30/2017/Printing Services: April 2017/Parent HW	0.00	0.00	0.00	0.00	12.77	
05/01/2017	GL_JOURNAL	0000380078	32	J#53053	04/30/2017/Printing Services: April 2017/At Night	0.00	0.00	0.00	0.00	114.12	
05/01/2017	GL_JOURNAL	0000380078	33	J#53054	04/30/2017/Printing Services: April 2017/Color Son	0.00	0.00	0.00	0.00	36.66	
05/01/2017	GL_JOURNAL	0000380078	34	J#53055	04/30/2017/Printing Services: April 2017/Short Vow	0.00	0.00	0.00	0.00	53.79	
05/01/2017	GL_JOURNAL	0000380078	35	J#53056	04/30/2017/Printing Services: April 2017/Science B	0.00	0.00	0.00	0.00	101.88	
05/01/2017	GL_JOURNAL	0000380078	36	J#53057	04/30/2017/Printing Services: April 2017/Alphabet	0.00	0.00	0.00	0.00	38.26	
05/01/2017	GL_JOURNAL	0000380078	39	J#53060	04/30/2017/Printing Services: April 2017/Sight Wor	0.00	0.00	0.00	0.00	89.80	
05/01/2017	GL_JOURNAL	0000380078	40	J#53061	04/30/2017/Printing Services: April 2017/My First	0.00	0.00	0.00	0.00	8.16	
05/01/2017	GL_JOURNAL	0000380078	41	J#53062	04/30/2017/Printing Services: April 2017/Colors Ar	0.00	0.00	0.00	0.00	22.65	
05/01/2017	GL_JOURNAL	0000380078	42	J#53063	04/30/2017/Printing Services: April 2017/Whos in t	0.00	0.00	0.00	0.00	38.64	
05/01/2017	GL_JOURNAL	0000380078	43	J#53064	04/30/2017/Printing Services: April 2017/White Gho	0.00	0.00	0.00	0.00	23.03	
05/01/2017	GL_JOURNAL	0000380078	44	J#53065	04/30/2017/Printing Services: April 2017/Word Bank	0.00	0.00	0.00	0.00	73.78	

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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00000	5721	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
05/01/2017	GL_JOURNAL	0000380078	45	J#53066	04/30/2017/Printing Services: April 2017/Short Vow	0.00	0.00	0.00	0.00	33.26
05/01/2017	GL_JOURNAL	0000380078	46	J#53067	04/30/2017/Printing Services: April 2017/Oh No!	0.00	0.00	0.00	0.00	29.04
05/01/2017	GL_JOURNAL	0000380078	47	J#53068	04/30/2017/Printing Services: April 2017/ABC Chart	0.00	0.00	0.00	0.00	2.62
05/01/2017	GL_JOURNAL	0000380078	48	J#53069	04/30/2017/Printing Services: April 2017/mini book	0.00	0.00	0.00	0.00	663.47
05/01/2017	GL_JOURNAL	0000380078	57	J#53118	04/30/2017/Printing Services: April 2017/I like th	0.00	0.00	0.00	0.00	73.46
05/01/2017	GL_JOURNAL	0000380078	62	J#53138	04/30/2017/Printing Services: April 2017/Wrap	0.00	0.00	0.00	0.00	6.56
05/01/2017	GL_JOURNAL	0000380078	63	J#53139	04/30/2017/Printing Services: April 2017/Aims	0.00	0.00	0.00	0.00	114.57
05/01/2017	GL_JOURNAL	0000380078	64	J#53140	04/30/2017/Printing Services: April 2017/Device an	0.00	0.00	0.00	0.00	6.27
05/01/2017	GL_JOURNAL	0000380078	65	J#53141	04/30/2017/Printing Services: April 2017/First 100	0.00	0.00	0.00	0.00	19.15
05/01/2017	GL_JOURNAL	0000380078	66	J#53142	04/30/2017/Printing Services: April 2017/Math Asse	0.00	0.00	0.00	0.00	82.86
05/01/2017	GL_JOURNAL	0000380078	67	J#53143	04/30/2017/Printing Services: April 2017/Golden Ta	0.00	0.00	0.00	0.00	2.28
05/01/2017	GL_JOURNAL	0000380078	68	J#53144	04/30/2017/Printing Services: April 2017/Narrative	0.00	0.00	0.00	0.00	17.93
05/01/2017	GL_JOURNAL	0000380078	69	J#53146	04/30/2017/Printing Services: April 2017/Words You	0.00	0.00	0.00	0.00	6.56
05/01/2017	GL_JOURNAL	0000380078	88	J#53212	04/30/2017/Printing Services: April 2017/ELA Unit	0.00	0.00	0.00	0.00	80.11
05/01/2017	GL_JOURNAL	0000380078	89	J#53213	04/30/2017/Printing Services: April 2017/Social St	0.00	0.00	0.00	0.00	17.53
05/01/2017	GL_JOURNAL	0000380078	90	J#53214	04/30/2017/Printing Services: April 2017/Math Unit	0.00	0.00	0.00	0.00	81.24
05/01/2017	GL_JOURNAL	0000380078	91	J#53215	04/30/2017/Printing Services: April 2017/Opinion W	0.00	0.00	0.00	0.00	10.53
05/01/2017	GL_JOURNAL	0000380078	92	J#53217	04/30/2017/Printing Services: April 2017/Oreo Opin	0.00	0.00	0.00	0.00	9.16
05/01/2017	GL_JOURNAL	0000380078	93	J#53218	04/30/2017/Printing Services: April 2017/Cinderell	0.00	0.00	0.00	0.00	115.16
05/01/2017	GL_JOURNAL	0000380078	94	J#53219	04/30/2017/Printing Services: April 2017/Beginning	0.00	0.00	0.00	0.00	27.34
05/01/2017	GL_JOURNAL	0000380078	95	J#53220	04/30/2017/Printing Services: April 2017/SD Quick	0.00	0.00	0.00	0.00	5.47
05/01/2017	GL_JOURNAL	0000380078	96	J#53221	04/30/2017/Printing Services: April 2017/Narrative	0.00	0.00	0.00	0.00	70.34
05/01/2017	GL_JOURNAL	0000380078	97	J#53222	04/30/2017/Printing Services: April 2017/Venn Diag	0.00	0.00	0.00	0.00	10.53
05/01/2017	GL_JOURNAL	0000380078	98	J#53223	04/30/2017/Printing Services: April 2017/Math Unit	0.00	0.00	0.00	0.00	45.56
06/01/2017	GL_BD_JRNL	0000382370	6		05/31/2017/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00	0.00
06/01/2017	GL_JOURNAL	0000382366	1	J#53145	05/31/2017/Printing Services: May 2017/Comprehensi	0.00	0.00	0.00	0.00	671.29
06/01/2017	GL_JOURNAL	0000382366	3	J#53224	05/31/2017/Printing Services: May 2017/Math Unit 2	0.00	0.00	0.00	0.00	60.67
06/01/2017	GL_JOURNAL	0000382366	4	J#53225	05/31/2017/Printing Services: May 2017/Narrative L	0.00	0.00	0.00	0.00	35.45
06/01/2017	GL_JOURNAL	0000382366	5	J#53226	05/31/2017/Printing Services: May 2017/Narrative L	0.00	0.00	0.00	0.00	40.75
06/01/2017	GL_JOURNAL	0000382366	6	J#53227	05/31/2017/Printing Services: May 2017/AIMSWEB Mon	0.00	0.00	0.00	0.00	53.77
06/01/2017	GL_JOURNAL	0000382366	7	J#53228	05/31/2017/Printing Services: May 2017/Narrative C	0.00	0.00	0.00	0.00	5.27
06/01/2017	GL_JOURNAL	0000382366	8	J#53229	05/31/2017/Printing Services: May 2017/September	0.00	0.00	0.00	0.00	5.27
06/01/2017	GL_JOURNAL	0000382366	9	J#53230	05/31/2017/Printing Services: May 2017/September H	0.00	0.00	0.00	0.00	9.16
06/01/2017	GL_JOURNAL	0000382366	15	J#53259	05/31/2017/Printing Services: May 2017/A book abou	0.00	0.00	0.00	0.00	65.27
06/01/2017	GL_JOURNAL	0000382366	16	J#53260	05/31/2017/Printing Services: May 2017/All About M	0.00	0.00	0.00	0.00	11.34
06/01/2017	GL_JOURNAL	0000382366	17	J#53261	05/31/2017/Printing Services: May 2017/Body / Scho	0.00	0.00	0.00	0.00	7.84
07/07/2017	GL_JOURNAL	0000384654	1	J#53368	06/30/2017/Printing Services: June 2017/Daily Math	0.00	0.00	0.00	0.00	619.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00000	5721	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									

Number of Transactions 67 Totals -4,848.77 0.00 0.00 0.00 4,848.77

<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									

04/09/2017	REQ_PREENC	REQ360813	1		DD Office Products Inc/112978/PAPER XEROGRAPHIC 8-	0.00	-1,961.68	0.00	0.00
04/09/2017	REQ_PREENC	REQ360813	1		DD Office Products Inc/112978/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00
04/09/2017	REQ_PREENC	REQ360813	1		DD Office Products Inc/112978/PAPER XEROGRAPHIC 8-	0.00	1,961.68	0.00	0.00
04/09/2017	REQ_PREENC	REQ360813	1		DD Office Products Inc/112978/PAPER XEROGRAPHIC 8-	0.00	1,961.68	0.00	0.00
04/17/2017	CM_TRNXTN	0000007640	22623		000000000000007640 RREQ360813 PAPER XEROGRAPHIC 8	0.00	-1,961.68	0.00	0.00
04/17/2017	CM_TRNXTN	0000007640	22623		000000000000007640 RREQ360813 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,961.68

Number of Transactions 6 Totals -1,961.68 0.00 0.00 0.00 1,961.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	00000	5735	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									

06/06/2017	GL_BD_JRNL	0000382615	3		05/31/2017/Create zero dollar budgets for Field Tr	0.00	0.00	0.00	0.00
06/06/2017	GL_JOURNAL	0000382614	15	31885	05/31/2017/Field Trips: May 2017/ASB -Murchison	0.00	0.00	0.00	210.00
06/06/2017	GL_JOURNAL	0000382614	14	31381	05/31/2017/Field Trips: May 2017/SD Zoo-Crisostomo	0.00	0.00	0.00	210.00
06/06/2017	GL_JOURNAL	0000382614	13	31334	05/31/2017/Field Trips: May 2017/Sea World	0.00	0.00	0.00	210.00
06/06/2017	GL_JOURNAL	0000382614	12	31333	05/31/2017/Field Trips: May 2017/Sea World - Solor	0.00	0.00	0.00	210.00
06/06/2017	GL_JOURNAL	0000382614	11	31331	05/31/2017/Field Trips: May 2017/Sea World-de la F	0.00	0.00	0.00	172.00
06/21/2017	GL_JOURNAL	0000383690	18	No Jrnl Ref	06/21/2017/Transfer of expenses for Zamorano ES (0	0.00	0.00	0.00	630.00
06/21/2017	GL_JOURNAL	0000383690	19	No Jrnl Ref	06/21/2017/Transfer of expenses for Zamorano ES (0	0.00	0.00	0.00	210.00
06/21/2017	GL_JOURNAL	0000383690	20	No Jrnl Ref	06/21/2017/Transfer of expenses for Zamorano ES (0	0.00	0.00	0.00	210.00
06/21/2017	GL_JOURNAL	0000383690	21	No Jrnl Ref	06/21/2017/Transfer of expenses for Zamorano ES (0	0.00	0.00	0.00	210.00
06/21/2017	GL_JOURNAL	0000383690	22	No Jrnl Ref	06/21/2017/Transfer of expenses for Zamorano ES (0	0.00	0.00	0.00	420.00
06/21/2017	GL_JOURNAL	0000383690	23	No Jrnl Ref	06/21/2017/Transfer of expenses for Zamorano ES (0	0.00	0.00	0.00	210.00
06/21/2017	GL_JOURNAL	0000383690	24	No Jrnl Ref	06/21/2017/Transfer of expenses for Zamorano ES (0	0.00	0.00	0.00	420.00
06/21/2017	GL_JOURNAL	0000383690	25	No Jrnl Ref	06/21/2017/Transfer of expenses for Zamorano ES (0	0.00	0.00	0.00	210.00
06/21/2017	GL_JOURNAL	0000383690	26	No Jrnl Ref	06/21/2017/Transfer of expenses for Zamorano ES (0	0.00	0.00	0.00	210.00
06/21/2017	GL_JOURNAL	0000383690	27	No Jrnl Ref	06/21/2017/Transfer of expenses for Zamorano ES (0	0.00	0.00	0.00	210.00
06/21/2017	GL_JOURNAL	0000383690	28	No Jrnl Ref	06/21/2017/Transfer of expenses for Zamorano ES (0	0.00	0.00	0.00	210.00

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	00000	5735	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
06/21/2017	GL_JOURNAL	0000383690	29	No Jrnl Ref	06/21/2017/Transfer of expenses for Zamorano ES (0	0.00	0.00	0.00	0.00	210.00
06/21/2017	GL_JOURNAL	0000383690	30	No Jrnl Ref	06/21/2017/Transfer of expenses for Zamorano ES (0	0.00	0.00	0.00	0.00	210.00
06/21/2017	GL_JOURNAL	0000383690	31	No Jrnl Ref	06/21/2017/Transfer of expenses for Zamorano ES (0	0.00	0.00	0.00	0.00	210.00
06/21/2017	GL_JOURNAL	0000383690	32	No Jrnl Ref	06/21/2017/Transfer of expenses for Zamorano ES (0	0.00	0.00	0.00	0.00	210.00
06/21/2017	GL_JOURNAL	0000383690	33	No Jrnl Ref	06/21/2017/Transfer of expenses for Zamorano ES (0	0.00	0.00	0.00	0.00	210.00
06/21/2017	GL_JOURNAL	0000383690	34	No Jrnl Ref	06/21/2017/Transfer of expenses for Zamorano ES (0	0.00	0.00	0.00	0.00	12.00
07/07/2017	GL_JOURNAL	0000384693	11	31440	06/30/2017/Field Trips: June 2017/Birch Aquarium-M	0.00	0.00	0.00	0.00	210.00
07/07/2017	GL_JOURNAL	0000384693	12	31578	06/30/2017/Field Trips: June 2017/Boomers-5th Grad	0.00	0.00	0.00	0.00	790.00
07/07/2017	GL_JOURNAL	0000384693	13	32073	06/30/2017/Field Trips: June 2017/Children's Museu	0.00	0.00	0.00	0.00	210.00
Number of Transactions 26						Totals	-6,434.00	0.00	0.00	6,434.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00000	5841	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund										
04/17/2017	REQ_PREENC	REQ361978	1		Newsela Inc/149960/NEWSELA PRO Grade License (8/20	0.00	2,000.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362185	1		MobyMax LLC/149960/MobyMax Unlimited School Pro Li	0.00	1,295.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308520	1	RREQ361978	NEWSELA IN-001/NEWSELA PRO Grade License (8/2017-7	0.00	-2,000.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308520	1	RREQ361978	NEWSELA IN-001/NEWSELA PRO Grade License (8/2017-7	0.00	0.00	2,000.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362205	1		BrainPOP LLC/149960/BrainPOP Jr. (K-3)	0.00	875.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362205	1		BrainPOP LLC/149960/BrainPOP Jr. (K-3)	0.00	875.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362205	1		BrainPOP LLC/149960/BrainPOP Jr. (K-3)	0.00	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362205	1		BrainPOP LLC/149960/BrainPOP Jr. (K-3)	0.00	-875.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308696	1	RREQ362185	MOBYMAX-001/MobyMax Unlimited School Pro License -	0.00	-1,295.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308696	1	RREQ362185	MOBYMAX-001/MobyMax Unlimited School Pro License -	0.00	0.00	1,295.00	0.00	0.00
04/19/2017	PO_POENC	0000308720	1	RREQ362205	BRAINPOP L-001/BrainPOP Jr. (K-3)	0.00	-875.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308720	1	RREQ362205	BRAINPOP L-001/BrainPOP Jr. (K-3)	0.00	0.00	-942.81	0.00	0.00
04/19/2017	PO_POENC	0000308720	1	RREQ362205	BRAINPOP L-001/BrainPOP Jr. (K-3)	0.00	0.00	942.81	0.00	0.00
04/19/2017	REQ_PREENC	REQ362562	1		BrainPOP LLC/149960/BrainPop (for Grade 4)	0.00	-460.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362562	1		BrainPOP LLC/149960/BrainPop (for Grade 4)	0.00	460.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362780	1		BrainPOP LLC/149960/BrainPop Bundle Subscription -	0.00	2,195.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309042	1	RREQ362780	BRAINPOP L-001/BrainPop Bundle Subscription - Unli	0.00	-2,195.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309042	1	RREQ362780	BRAINPOP L-001/BrainPop Bundle Subscription - Unli	0.00	0.00	2,195.00	0.00	0.00
05/26/2017	AP_VOUCHER	00962441	1	P0000309042	BRAINPOP L-001/BrainPop Bundle Subscription -	0.00	0.00	-2,195.00	0.00	0.00
05/26/2017	AP_VOUCHER	00962441	1	P0000309042	BRAINPOP L-001/BrainPop Bundle Subscription -	0.00	0.00	0.00	0.00	2,195.00
06/13/2017	AP_VOUCHER	00965533	1	P0000308696	MOBYMAX-001/MobyMax Unlimited School Pro L	0.00	0.00	0.00	0.00	1,295.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00000	5841	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund											
06/13/2017	AP_VOUCHER	00965533	1	P0000308696	MOBYMAX-001/MobyMax Unlimited School Pro L	0.00	0.00	-1,295.00	0.00		
06/23/2017	AP_VOUCHER	00967345	1	P0000308520	NEWSELA IN-001/NEWSELA PRO Grade License (8/2	0.00	0.00	0.00	2,000.00		
06/23/2017	AP_VOUCHER	00967345	1	P0000308520	NEWSELA IN-001/NEWSELA PRO Grade License (8/2	0.00	0.00	-2,000.00	0.00		
Number of Transactions 24						Totals	-5,490.00	0.00	0.00	5,490.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00000	5853	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
03/03/2017	PO_POENC	0000305294	1	RREQ352246	PARENT IN-001/Parent Engagement Program (Flat Fee	0.00	0.00	5,000.00	0.00		
03/03/2017	PO_POENC	0000305294	1	RREQ352246	PARENT IN-001/Parent Engagement Program (Flat Fee	0.00	0.00	0.00	0.00		
03/03/2017	PO_POENC	0000305294	1	RREQ352246	PARENT IN-001/Parent Engagement Program (Flat Fee	0.00	0.00	-5,000.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 313						Fund	Totals 0000s	-43,088.08	0.00	0.00	43,088.08
Number of Transactions 313						Resource	Totals 00000	-43,088.08	0.00	0.00	43,088.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00001	2231	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 00001 - Site Funded Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	5360	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	278.80		
05/26/2017	GL_JOURNAL	PAY0382043	5578	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	278.80		
06/28/2017	GL_JOURNAL	PAY0384027	5642	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	278.80		
07/03/2017	GL_JOURNAL	PAY0384352	276	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	246.00		
07/11/2017	GL_JOURNAL	0000384900	1812	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-246.00		
Number of Transactions 5						Totals	-836.40	0.00	0.00	836.40	
<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											
<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	00001	2905	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7175	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	36.80	
05/26/2017	GL_JOURNAL	PAY0382043	7419	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	34.20	
06/28/2017	GL_JOURNAL	PAY0384027	7634	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	39.72	
07/03/2017	GL_JOURNAL	PAY0384352	438	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	34.28	
07/11/2017	GL_JOURNAL	0000384900	2272	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-34.28	
Number of Transactions 5						Totals	-110.72	0.00	0.00	110.72

<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										
04/27/2017	GL_JOURNAL	PAY0379825	10640	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	38.72	
05/26/2017	GL_JOURNAL	PAY0382043	10962	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	38.72	
06/28/2017	GL_JOURNAL	PAY0384027	11236	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	38.72	
07/03/2017	GL_JOURNAL	PAY0384352	652	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	34.17	
07/11/2017	GL_JOURNAL	0000384900	1813	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-34.17	
Number of Transactions 5						Totals	-116.16	0.00	0.00	116.16

<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										
04/27/2017	GL_JOURNAL	PAY0379825	15760	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	21.33	
04/27/2017	GL_JOURNAL	PAY0379825	15770	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.81	
05/26/2017	GL_JOURNAL	PAY0382043	16154	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	21.33	
05/26/2017	GL_JOURNAL	PAY0382043	16164	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.62	
06/28/2017	GL_JOURNAL	PAY0384027	16569	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	21.33	
06/28/2017	GL_JOURNAL	PAY0384027	16579	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.04	
07/03/2017	GL_JOURNAL	PAY0384352	924	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	18.82	
07/03/2017	GL_JOURNAL	PAY0384352	930	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	2.63	
07/11/2017	GL_JOURNAL	0000384900	1814	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-18.82	
07/11/2017	GL_JOURNAL	0000384900	2273	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.63	
Number of Transactions 10						Totals	-72.46	0.00	0.00	72.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00001	3502	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	33025	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.14	
04/27/2017	GL_JOURNAL	PAY0379825	33035	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.02	
05/26/2017	GL_JOURNAL	PAY0382043	33526	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.14	
05/26/2017	GL_JOURNAL	PAY0382043	33536	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.02	
06/28/2017	GL_JOURNAL	PAY0384027	34113	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.14	
06/28/2017	GL_JOURNAL	PAY0384027	34123	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.02	
07/03/2017	GL_JOURNAL	PAY0384352	1358	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.12	
07/03/2017	GL_JOURNAL	PAY0384352	1364	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.02	
07/11/2017	GL_JOURNAL	0000384900	2274	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.02	
07/11/2017	GL_JOURNAL	0000384900	1815	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.12	
Number of Transactions 10						Totals	-0.48	0.00	0.00	0.48

<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										
05/10/2017	GL_JOURNAL	PWC0380924	6295	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	8.36	
05/10/2017	GL_JOURNAL	PWC0380924	6296	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1.10	
06/08/2017	GL_JOURNAL	PWC0382697	6229	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	8.36	
06/08/2017	GL_JOURNAL	PWC0382697	6230	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	1.03	
07/06/2017	GL_JOURNAL	PWC0384557	5328	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	7.38	
07/06/2017	GL_JOURNAL	PWC0384557	5329	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	8.36	
07/06/2017	GL_JOURNAL	PWC0384557	5330	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	1.03	
07/06/2017	GL_JOURNAL	PWC0384557	5331	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	1.19	
07/11/2017	GL_JOURNAL	0000384900	3717	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1.03	
07/11/2017	GL_JOURNAL	0000384900	3595	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-7.38	
Number of Transactions 10						Totals	-28.40	0.00	0.00	28.40

<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									
05/10/2017	GL_JOURNAL	PRM0380920	2828	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.37
05/10/2017	GL_JOURNAL	PRM0380920	2829	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.05
06/07/2017	GL_JOURNAL	PRM0382696	2662	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.37

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00001	3702	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/07/2017	GL_JOURNAL	PRM0382696	2663	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.05	
07/06/2017	GL_JOURNAL	PRM0384556	2929	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.32	
07/06/2017	GL_JOURNAL	PRM0384556	2930	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.37	
07/06/2017	GL_JOURNAL	PRM0384556	2931	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.05	
07/06/2017	GL_JOURNAL	PRM0384556	2932	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.05	
07/11/2017	GL_JOURNAL	0000384900	2952	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.32	
07/11/2017	GL_JOURNAL	0000384900	3074	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.05	
Number of Transactions 10						Totals	-1.26	0.00	0.00	1.26
Number of Transactions 55						Fund	Totals 0000s	-1,165.88	0.00	1,165.88
Number of Transactions 55						Resource	Totals 00001	-1,165.88	0.00	1,165.88
<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										
05/05/2017	GL_JOURNAL	0000380584	613	6194301000	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	170.14	
05/05/2017	GL_JOURNAL	0000380584	614	6192673145	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.20	
05/05/2017	GL_JOURNAL	0000380584	615	6192678008	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.20	
05/05/2017	GL_JOURNAL	0000380584	616	6192678009	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.20	
05/05/2017	GL_JOURNAL	0000380584	617	6192678090	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.20	
05/05/2017	GL_JOURNAL	0000380584	618	6192786736	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	6.74	
05/05/2017	GL_JOURNAL	0000380584	619	6192675198	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	7.06	
05/05/2017	GL_JOURNAL	0000380584	620	6192675209	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	7.06	
05/05/2017	GL_JOURNAL	0000380584	621	6192675217	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	7.06	
05/05/2017	GL_JOURNAL	0000380584	622	6192678007	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	12.56	
06/06/2017	GL_JOURNAL	0000382597	590	6194301000	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	170.16	
06/06/2017	GL_JOURNAL	0000382597	591	6192673145	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.20	
06/06/2017	GL_JOURNAL	0000382597	592	6192678008	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.20	
06/06/2017	GL_JOURNAL	0000382597	593	6192678009	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.20	
06/06/2017	GL_JOURNAL	0000382597	594	6192678090	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.20	
06/06/2017	GL_JOURNAL	0000382597	595	6192786736	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	6.74	
06/06/2017	GL_JOURNAL	0000382597	596	6192675198	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	7.06	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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											
06/06/2017	GL_JOURNAL	0000382597	597	6192675209	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	7.06		
06/06/2017	GL_JOURNAL	0000382597	598	6192675217	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	7.06		
06/06/2017	GL_JOURNAL	0000382597	599	6192678007	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	12.56		
06/23/2017	GL_JOURNAL	0000383839	560	6194301000	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	170.54		
06/23/2017	GL_JOURNAL	0000383839	561	6192673145	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.20		
06/23/2017	GL_JOURNAL	0000383839	562	6192678008	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.20		
06/23/2017	GL_JOURNAL	0000383839	563	6192678009	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.20		
06/23/2017	GL_JOURNAL	0000383839	564	6192678090	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.20		
06/23/2017	GL_JOURNAL	0000383839	565	6192786736	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	6.74		
06/23/2017	GL_JOURNAL	0000383839	566	6192675198	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	7.06		
06/23/2017	GL_JOURNAL	0000383839	567	6192675209	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	7.06		
06/23/2017	GL_JOURNAL	0000383839	568	6192675217	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	7.06		
06/23/2017	GL_JOURNAL	0000383839	569	6192678007	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	12.56		
Number of Transactions 30						Totals	-862.68	0.00	0.00	862.68	
Number of Transactions 30						Fund	Totals 0000s	-862.68	0.00	0.00	862.68
Number of Transactions 30						Resource	Totals 00005	-862.68	0.00	0.00	862.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00008	4301	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
05/21/2017	REQ_PREENC	REQ366386	3		Office Depot/112978/Just Basics(R) Spiral Notebook	0.00	580.00	0.00	0.00		
05/21/2017	REQ_PREENC	REQ366386	4		Office Depot/112978/X-ACTO(R) SchoolPro(R) Electri	0.00	448.35	0.00	0.00		
05/21/2017	REQ_PREENC	REQ366386	5		Office Depot/112978/Office Depot(R) Brand 2-Pocket	0.00	99.90	0.00	0.00		
05/21/2017	REQ_PREENC	REQ366386	6		Office Depot/112978/Office Depot(R) Brand 2-Pocket	0.00	99.90	0.00	0.00		
05/21/2017	REQ_PREENC	REQ366386	7		Office Depot/112978/Sharpie(R) Twin Tip Fine Point	0.00	52.62	0.00	0.00		
05/21/2017	REQ_PREENC	REQ366386	1		Office Depot/112978/FORAY(R) Red amp; Blue Ruled S	0.00	125.28	0.00	0.00		
05/21/2017	REQ_PREENC	REQ366386	2		Office Depot/112978/EXPO(R) Low-Odor Dry-Erase Mar	0.00	344.80	0.00	0.00		
05/22/2017	PO_POENC	0000311794	1	RREQ366386	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	134.99	0.00		
05/22/2017	PO_POENC	0000311794	1	RREQ366386	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	-125.28	0.00	0.00		
05/22/2017	PO_POENC	0000311794	2	RREQ366386	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	371.52	0.00		
05/22/2017	PO_POENC	0000311794	2	RREQ366386	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	-344.80	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	00008	4301	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
05/22/2017	PO_POENC	0000311794	3	RREQ366386	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	624.95	0.00		
05/22/2017	PO_POENC	0000311794	3	RREQ366386	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	-580.00	0.00	0.00		
05/22/2017	PO_POENC	0000311794	4	RREQ366386	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	483.10	0.00		
05/22/2017	PO_POENC	0000311794	4	RREQ366386	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	-448.35	0.00	0.00		
05/22/2017	PO_POENC	0000311794	5	RREQ366386	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	107.64	0.00		
05/22/2017	PO_POENC	0000311794	5	RREQ366386	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-99.90	0.00	0.00		
05/22/2017	PO_POENC	0000311794	6	RREQ366386	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	107.64	0.00		
05/22/2017	PO_POENC	0000311794	6	RREQ366386	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-99.90	0.00	0.00		
05/22/2017	PO_POENC	0000311794	7	RREQ366386	OFFICE DEPOT/Sharpie(R) Twin Tip Fine Point and Ul	0.00	0.00	56.70	0.00		
05/22/2017	PO_POENC	0000311794	7	RREQ366386	OFFICE DEPOT/Sharpie(R) Twin Tip Fine Point and Ul	0.00	-52.62	0.00	0.00		
05/24/2017	AP_VOUCHER	00961354	1	P0000311794	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-371.52	0.00		
05/24/2017	AP_VOUCHER	00961354	1	P0000311794	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	371.52		
05/24/2017	AP_VOUCHER	00961374	6	P0000311794	OFFICE DEPOT/Sharpie(R) Twin Tip Fine Point	0.00	0.00	-56.70	0.00		
05/24/2017	AP_VOUCHER	00961374	6	P0000311794	OFFICE DEPOT/Sharpie(R) Twin Tip Fine Point	0.00	0.00	0.00	56.70		
05/24/2017	AP_VOUCHER	00961374	5	P0000311794	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-107.64	0.00		
05/24/2017	AP_VOUCHER	00961374	5	P0000311794	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	107.64		
05/24/2017	AP_VOUCHER	00961374	4	P0000311794	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-107.64	0.00		
05/24/2017	AP_VOUCHER	00961374	4	P0000311794	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	107.64		
05/24/2017	AP_VOUCHER	00961374	3	P0000311794	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	-483.10	0.00		
05/24/2017	AP_VOUCHER	00961374	3	P0000311794	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	0.00	483.10		
05/24/2017	AP_VOUCHER	00961374	2	P0000311794	OFFICE DEPOT/Just Basics(R) Spiral Notebook	0.00	0.00	-624.95	0.00		
05/24/2017	AP_VOUCHER	00961374	2	P0000311794	OFFICE DEPOT/Just Basics(R) Spiral Notebook	0.00	0.00	0.00	624.95		
05/24/2017	AP_VOUCHER	00961374	1	P0000311794	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	-134.99	0.00		
05/24/2017	AP_VOUCHER	00961374	1	P0000311794	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	134.99		
Number of Transactions 35						Totals	-1,886.54	0.00	0.00	1,886.54	
Number of Transactions 35						Fund	Totals 0000s	-1,886.54	0.00	0.00	1,886.54
Number of Transactions 35						Resource	Totals 00008	-1,886.54	0.00	0.00	1,886.54
0125	00010	1107	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher 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

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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	1107	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
04/14/2017	GL_JOURNAL	0000378776	14	1-31-17	04/14/2017/Transfer of stipends that posted to var	0.00		0.00	0.00	-1,000.00
04/27/2017	GL_JOURNAL	PAY0379825	248	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	300,981.33
05/26/2017	GL_JOURNAL	PAY0382043	248	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	300,497.21
06/28/2017	GL_JOURNAL	PAY0384027	248	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	302,186.49
07/03/2017	GL_JOURNAL	PAY0384352	43	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	256,106.50
07/11/2017	GL_JOURNAL	0000384900	1768	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-5,948.44
07/11/2017	GL_JOURNAL	0000384900	1772	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-4,598.14
07/11/2017	GL_JOURNAL	0000384900	1524	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-7,248.16
07/11/2017	GL_JOURNAL	0000384900	1543	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-6,380.86
07/11/2017	GL_JOURNAL	0000384900	1701	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-6,346.47
07/11/2017	GL_JOURNAL	0000384900	2313	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-4,635.00
07/11/2017	GL_JOURNAL	0000384900	2321	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-4,635.00
07/11/2017	GL_JOURNAL	0000384900	2043	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-5,407.35
07/11/2017	GL_JOURNAL	0000384900	1199	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-7,248.16
07/11/2017	GL_JOURNAL	0000384900	1	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-6,346.47
07/11/2017	GL_JOURNAL	0000384900	9	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-6,776.82
07/11/2017	GL_JOURNAL	0000384900	61	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-7,248.16
07/11/2017	GL_JOURNAL	0000384900	65	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-7,248.16
07/11/2017	GL_JOURNAL	0000384900	77	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-7,248.16
07/11/2017	GL_JOURNAL	0000384900	159	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-6,317.68
07/11/2017	GL_JOURNAL	0000384900	223	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-7,248.16
07/11/2017	GL_JOURNAL	0000384900	246	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-5,599.62
07/11/2017	GL_JOURNAL	0000384900	302	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-7,248.16
07/11/2017	GL_JOURNAL	0000384900	306	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-7,248.16
07/11/2017	GL_JOURNAL	0000384900	377	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-7,248.16
07/11/2017	GL_JOURNAL	0000384900	385	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-7,248.16
07/11/2017	GL_JOURNAL	0000384900	389	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-7,248.16
07/11/2017	GL_JOURNAL	0000384900	461	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-6,557.46
07/11/2017	GL_JOURNAL	0000384900	421	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-6,343.21
07/11/2017	GL_JOURNAL	0000384900	481	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-7,248.16
07/11/2017	GL_JOURNAL	0000384900	527	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-1,258.89
07/11/2017	GL_JOURNAL	0000384900	586	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-7,248.16
07/11/2017	GL_JOURNAL	0000384900	670	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-7,248.16
07/11/2017	GL_JOURNAL	0000384900	710	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-6,810.22
07/11/2017	GL_JOURNAL	0000384900	737	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-7,248.16
07/11/2017	GL_JOURNAL	0000384900	952	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-7,248.16
07/11/2017	GL_JOURNAL	0000384900	753	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-7,248.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	1107	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
07/11/2017	GL_JOURNAL	0000384900	936	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-6,346.47		
07/11/2017	GL_JOURNAL	0000384900	1152	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-6,776.82		
07/11/2017	GL_JOURNAL	0000384900	1179	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-7,248.16		
07/11/2017	GL_JOURNAL	0000384900	1191	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-7,248.16		
07/11/2017	GL_JOURNAL	0000384900	1311	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-6,810.22		
07/11/2017	GL_JOURNAL	0000384900	1335	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-7,248.16		
07/11/2017	GL_JOURNAL	0000384900	1481	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-7,248.16		
Number of Transactions 44						Totals	-902,665.03	0.00	0.00	0.00	902,665.03
<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											
04/27/2017	GL_JOURNAL	PAY0379825	1699	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,465.26		
05/10/2017	GL_JOURNAL	PAY0380893	469	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1,760.90		
05/26/2017	GL_JOURNAL	PAY0382043	1753	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	880.45		
06/07/2017	GL_JOURNAL	PAY0382683	476	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1,936.99		
06/28/2017	GL_JOURNAL	PAY0384027	1773	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,936.99		
Number of Transactions 5						Totals	-8,980.59	0.00	0.00	0.00	8,980.59
<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											
05/26/2017	GL_JOURNAL	PAY0382043	2298	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	157.57		
06/07/2017	GL_JOURNAL	PAY0382683	989	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	481.97		
Number of Transactions 2						Totals	-639.54	0.00	0.00	0.00	639.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00010	1210	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	2681	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,543.56		
05/26/2017	GL_JOURNAL	PAY0382043	2834	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,543.56		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00010	1210	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	2807	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,543.56	
Number of Transactions 3						Totals	-7,630.68	0.00	0.00	7,630.68
<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										
04/27/2017	GL_JOURNAL	PAY0379825	3095	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	11,642.77	
05/26/2017	GL_JOURNAL	PAY0382043	3249	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	11,642.77	
06/28/2017	GL_JOURNAL	PAY0384027	3239	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	11,642.77	
Number of Transactions 3						Totals	-34,928.31	0.00	0.00	34,928.31
<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										
04/27/2017	GL_JOURNAL	PAY0379825	3241	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	18,156.16	
05/26/2017	GL_JOURNAL	PAY0382043	3394	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	18,156.16	
06/28/2017	GL_JOURNAL	PAY0384027	3384	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	18,156.16	
07/03/2017	GL_JOURNAL	PAY0384352	135	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	16,933.20	
07/11/2017	GL_JOURNAL	0000384900	238	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-8,466.60	
07/11/2017	GL_JOURNAL	0000384900	1520	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-8,466.60	
Number of Transactions 6						Totals	-54,468.48	0.00	0.00	54,468.48
<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										
04/13/2017	GL_JOURNAL	PAY0378674	1074	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	2,671.17	
04/27/2017	GL_JOURNAL	PAY0379825	6242	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10,265.17	
05/26/2017	GL_JOURNAL	PAY0382043	6470	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10,178.79	
06/28/2017	GL_JOURNAL	PAY0384027	6593	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9,607.06	
07/03/2017	GL_JOURNAL	PAY0384352	317	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	7,506.61	
07/06/2017	GL_JOURNAL	PAY0384538	996	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	477.58	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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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	2401	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
07/11/2017	GL_JOURNAL	0000384900	2100	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3,153.92
07/11/2017	GL_JOURNAL	0000384900	1497	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1,695.60
07/11/2017	GL_JOURNAL	0000384900	1268	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2,657.09
Number of Transactions 9						Totals	-33,199.77	0.00	0.00	33,199.77

	<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									
06/07/2017	GL_JOURNAL	PAY0382683	2708	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	78.36
06/28/2017	GL_JOURNAL	PAY0384027	7435	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	260.32
Number of Transactions 2						Totals	-338.68	0.00	0.00	338.68

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7176	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,098.43
05/26/2017	GL_JOURNAL	PAY0382043	7420	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,139.32
06/28/2017	GL_JOURNAL	PAY0384027	7635	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,652.59
07/03/2017	GL_JOURNAL	PAY0384352	439	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	2,297.50
07/11/2017	GL_JOURNAL	0000384900	2058	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-242.64
07/11/2017	GL_JOURNAL	0000384900	2081	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-264.89
07/11/2017	GL_JOURNAL	0000384900	2055	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-242.64
07/11/2017	GL_JOURNAL	0000384900	2275	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-277.38
07/11/2017	GL_JOURNAL	0000384900	2104	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-261.18
07/11/2017	GL_JOURNAL	0000384900	2107	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-272.57
07/11/2017	GL_JOURNAL	0000384900	2325	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-254.88
07/11/2017	GL_JOURNAL	0000384900	2415	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-220.14
07/11/2017	GL_JOURNAL	0000384900	2189	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-261.18
Number of Transactions 13						Totals	-8,890.34	0.00	0.00	8,890.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00010	2951	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7328	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	218.64
05/10/2017	GL_JOURNAL	PAY0380893	2806	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	246.72
05/26/2017	GL_JOURNAL	PAY0382043	7579	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	255.84
06/07/2017	GL_JOURNAL	PAY0382683	2867	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	226.92
06/28/2017	GL_JOURNAL	PAY0384027	7794	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	293.52
Number of Transactions 5						Totals	-1,241.64	0.00	0.00	1,241.64

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7938	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,748.70
04/27/2017	GL_JOURNAL	PAY0379825	7939	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	319.98
04/27/2017	GL_JOURNAL	PAY0379825	7941	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	38,173.59
05/10/2017	GL_JOURNAL	PAY0380893	3111	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	221.52
05/26/2017	GL_JOURNAL	PAY0382043	8219	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,748.70
05/26/2017	GL_JOURNAL	PAY0382043	8220	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	319.98
05/26/2017	GL_JOURNAL	PAY0382043	8223	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	37,933.17
06/07/2017	GL_JOURNAL	PAY0382683	3191	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	304.31
06/28/2017	GL_JOURNAL	PAY0384027	8434	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,748.70
06/28/2017	GL_JOURNAL	PAY0384027	8436	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	319.98
06/28/2017	GL_JOURNAL	PAY0384027	8439	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	38,258.77
07/03/2017	GL_JOURNAL	PAY0384352	521	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	2,130.20
07/03/2017	GL_JOURNAL	PAY0384352	522	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	32,218.23
07/11/2017	GL_JOURNAL	0000384900	2322	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-583.08
07/11/2017	GL_JOURNAL	0000384900	2314	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-583.08
07/11/2017	GL_JOURNAL	0000384900	1200	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-911.82
07/11/2017	GL_JOURNAL	0000384900	2044	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-680.24
07/11/2017	GL_JOURNAL	0000384900	1521	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1,065.10
07/11/2017	GL_JOURNAL	0000384900	1525	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-911.82
07/11/2017	GL_JOURNAL	0000384900	1702	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-798.39
07/11/2017	GL_JOURNAL	0000384900	1544	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-802.71
07/11/2017	GL_JOURNAL	0000384900	1773	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-578.45
07/11/2017	GL_JOURNAL	0000384900	1769	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-748.31
07/11/2017	GL_JOURNAL	0000384900	1312	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-856.73
07/11/2017	GL_JOURNAL	0000384900	1192	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-911.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3101	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/11/2017	GL_JOURNAL	0000384900	1180	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-911.82		
07/11/2017	GL_JOURNAL	0000384900	1482	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-911.82		
07/11/2017	GL_JOURNAL	0000384900	1336	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-911.82		
07/11/2017	GL_JOURNAL	0000384900	1153	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-852.52		
07/11/2017	GL_JOURNAL	0000384900	937	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-798.39		
07/11/2017	GL_JOURNAL	0000384900	754	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-911.82		
07/11/2017	GL_JOURNAL	0000384900	953	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-911.82		
07/11/2017	GL_JOURNAL	0000384900	738	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-911.82		
07/11/2017	GL_JOURNAL	0000384900	711	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-856.73		
07/11/2017	GL_JOURNAL	0000384900	671	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-911.82		
07/11/2017	GL_JOURNAL	0000384900	587	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-911.82		
07/11/2017	GL_JOURNAL	0000384900	528	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-158.37		
07/11/2017	GL_JOURNAL	0000384900	482	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-911.82		
07/11/2017	GL_JOURNAL	0000384900	422	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-797.98		
07/11/2017	GL_JOURNAL	0000384900	462	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-824.93		
07/11/2017	GL_JOURNAL	0000384900	390	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-911.82		
07/11/2017	GL_JOURNAL	0000384900	386	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-911.82		
07/11/2017	GL_JOURNAL	0000384900	378	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-911.82		
07/11/2017	GL_JOURNAL	0000384900	307	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-911.82		
07/11/2017	GL_JOURNAL	0000384900	239	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1,065.10		
07/11/2017	GL_JOURNAL	0000384900	224	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-911.82		
07/11/2017	GL_JOURNAL	0000384900	303	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-911.82		
07/11/2017	GL_JOURNAL	0000384900	247	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-704.43		
07/11/2017	GL_JOURNAL	0000384900	160	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-794.76		
07/11/2017	GL_JOURNAL	0000384900	78	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-911.82		
07/11/2017	GL_JOURNAL	0000384900	66	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-911.82		
07/11/2017	GL_JOURNAL	0000384900	62	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-911.82		
07/11/2017	GL_JOURNAL	0000384900	10	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-852.52		
07/11/2017	GL_JOURNAL	0000384900	2	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-798.39		
Number of Transactions 54						Totals	-127,097.40	0.00	0.00	0.00	127,097.40

<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									
04/13/2017	GL_JOURNAL	PAY0378674	2365	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	315.86
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00010	3202	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	10643	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,425.62	
05/26/2017	GL_JOURNAL	PAY0382043	10965	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,413.62	
06/28/2017	GL_JOURNAL	PAY0384027	11239	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,334.21	
07/03/2017	GL_JOURNAL	PAY0384352	655	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	1,042.52	
07/11/2017	GL_JOURNAL	0000384900	1498	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-235.48	
07/11/2017	GL_JOURNAL	0000384900	1269	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-369.02	
07/11/2017	GL_JOURNAL	0000384900	2101	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-438.02	
Number of Transactions 8						Totals	-4,489.31	0.00	0.00	0.00	4,489.31
<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											
04/27/2017	GL_JOURNAL	PAY0379825	13042	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4,183.38	
04/27/2017	GL_JOURNAL	PAY0379825	13039	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	432.49	
04/27/2017	GL_JOURNAL	PAY0379825	13040	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	36.89	
05/10/2017	GL_JOURNAL	PAY0380893	4839	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	25.53	
05/26/2017	GL_JOURNAL	PAY0382043	13379	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	432.50	
05/26/2017	GL_JOURNAL	PAY0382043	13380	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	36.88	
05/26/2017	GL_JOURNAL	PAY0382043	13383	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4,155.63	
06/07/2017	GL_JOURNAL	PAY0382683	4929	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	35.06	
06/28/2017	GL_JOURNAL	PAY0384027	13724	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	432.49	
06/28/2017	GL_JOURNAL	PAY0384027	13726	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	36.89	
06/28/2017	GL_JOURNAL	PAY0384027	13729	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4,193.11	
07/03/2017	GL_JOURNAL	PAY0384352	782	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	245.53	
07/03/2017	GL_JOURNAL	PAY0384352	783	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	3,509.74	
07/11/2017	GL_JOURNAL	0000384900	2045	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-78.41	
07/11/2017	GL_JOURNAL	0000384900	2315	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-67.21	
07/11/2017	GL_JOURNAL	0000384900	2323	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-67.21	
07/11/2017	GL_JOURNAL	0000384900	1770	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-86.25	
07/11/2017	GL_JOURNAL	0000384900	1774	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-66.68	
07/11/2017	GL_JOURNAL	0000384900	1545	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-92.52	
07/11/2017	GL_JOURNAL	0000384900	1703	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-92.02	
07/11/2017	GL_JOURNAL	0000384900	1526	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-105.10	
07/11/2017	GL_JOURNAL	0000384900	1522	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-122.77	
07/11/2017	GL_JOURNAL	0000384900	1313	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-98.75	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00010	3301	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/11/2017	GL_JOURNAL	0000384900	1181	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-105.10		
07/11/2017	GL_JOURNAL	0000384900	1193	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-105.10		
07/11/2017	GL_JOURNAL	0000384900	1337	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-105.10		
07/11/2017	GL_JOURNAL	0000384900	1483	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-105.09		
07/11/2017	GL_JOURNAL	0000384900	954	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-105.10		
07/11/2017	GL_JOURNAL	0000384900	755	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-105.10		
07/11/2017	GL_JOURNAL	0000384900	938	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-92.03		
07/11/2017	GL_JOURNAL	0000384900	1154	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-98.26		
07/11/2017	GL_JOURNAL	0000384900	308	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-105.10		
07/11/2017	GL_JOURNAL	0000384900	379	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-105.10		
07/11/2017	GL_JOURNAL	0000384900	387	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-105.10		
07/11/2017	GL_JOURNAL	0000384900	391	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-105.10		
07/11/2017	GL_JOURNAL	0000384900	463	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-95.09		
07/11/2017	GL_JOURNAL	0000384900	423	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-91.98		
07/11/2017	GL_JOURNAL	0000384900	483	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-105.10		
07/11/2017	GL_JOURNAL	0000384900	529	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-18.25		
07/11/2017	GL_JOURNAL	0000384900	588	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-105.10		
07/11/2017	GL_JOURNAL	0000384900	672	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-105.10		
07/11/2017	GL_JOURNAL	0000384900	739	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-105.10		
07/11/2017	GL_JOURNAL	0000384900	3	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-92.02		
07/11/2017	GL_JOURNAL	0000384900	11	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-98.26		
07/11/2017	GL_JOURNAL	0000384900	63	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-105.10		
07/11/2017	GL_JOURNAL	0000384900	67	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-105.10		
07/11/2017	GL_JOURNAL	0000384900	79	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-105.10		
07/11/2017	GL_JOURNAL	0000384900	161	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-91.61		
07/11/2017	GL_JOURNAL	0000384900	248	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-81.20		
07/11/2017	GL_JOURNAL	0000384900	304	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-105.10		
07/11/2017	GL_JOURNAL	0000384900	225	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-105.10		
07/11/2017	GL_JOURNAL	0000384900	240	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-122.76		
Number of Transactions 52						Totals	-14,000.85	0.00	0.00	0.00	14,000.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	00010	3302	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	3736	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	204.35
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 07/14/2017  
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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	3302	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	15771	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	253.73	
04/27/2017	GL_JOURNAL	PAY0379825	15764	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	786.73	
05/10/2017	GL_JOURNAL	PAY0380893	6207	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	18.88	
05/26/2017	GL_JOURNAL	PAY0382043	16165	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	259.72	
05/26/2017	GL_JOURNAL	PAY0382043	16158	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	780.12	
06/07/2017	GL_JOURNAL	PAY0382683	6315	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	6.00	
06/07/2017	GL_JOURNAL	PAY0382683	6318	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	17.34	
06/28/2017	GL_JOURNAL	PAY0384027	16573	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	756.33	
06/28/2017	GL_JOURNAL	PAY0384027	16580	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	225.42	
07/03/2017	GL_JOURNAL	PAY0384352	931	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	175.76	
07/03/2017	GL_JOURNAL	PAY0384352	927	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	574.25	
07/06/2017	GL_JOURNAL	PAY0384538	2661	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	36.53	
07/11/2017	GL_JOURNAL	0000384900	1499	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-129.71	
07/11/2017	GL_JOURNAL	0000384900	1270	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-203.27	
07/11/2017	GL_JOURNAL	0000384900	2108	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.85	
07/11/2017	GL_JOURNAL	0000384900	2105	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-19.97	
07/11/2017	GL_JOURNAL	0000384900	2276	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-21.22	
07/11/2017	GL_JOURNAL	0000384900	2056	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-18.57	
07/11/2017	GL_JOURNAL	0000384900	2102	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-241.27	
07/11/2017	GL_JOURNAL	0000384900	2082	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.26	
07/11/2017	GL_JOURNAL	0000384900	2059	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-18.57	
07/11/2017	GL_JOURNAL	0000384900	2190	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-19.98	
07/11/2017	GL_JOURNAL	0000384900	2416	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-16.84	
07/11/2017	GL_JOURNAL	0000384900	2326	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-19.50	
Number of Transactions 25						Totals	-3,345.15	0.00	0.00	3,345.15

<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									
04/27/2017	GL_JOURNAL	PAY0379825	18357	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	428.40
04/27/2017	GL_JOURNAL	PAY0379825	18354	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	30.60
04/27/2017	GL_JOURNAL	PAY0379825	18355	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.10
05/26/2017	GL_JOURNAL	PAY0382043	18760	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	30.60
05/26/2017	GL_JOURNAL	PAY0382043	18761	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.10
05/26/2017	GL_JOURNAL	PAY0382043	18763	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	428.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00010	3421	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	19294	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	30.60
06/28/2017	GL_JOURNAL	PAY0384027	19295	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	5.10
06/28/2017	GL_JOURNAL	PAY0384027	19297	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	428.40
Number of Transactions 9						Totals	-1,392.30	0.00	0.00	1,392.30

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	20258	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	34.88
05/26/2017	GL_JOURNAL	PAY0382043	20673	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	34.88
06/28/2017	GL_JOURNAL	PAY0384027	21205	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	34.88
Number of Transactions 3						Totals	-104.64	0.00	0.00	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									
04/27/2017	GL_JOURNAL	PAY0379825	22288	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	172.37
04/27/2017	GL_JOURNAL	PAY0379825	22289	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	46.80
04/27/2017	GL_JOURNAL	PAY0379825	22291	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,627.41
05/26/2017	GL_JOURNAL	PAY0382043	22699	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	172.37
05/26/2017	GL_JOURNAL	PAY0382043	22702	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,627.41
05/26/2017	GL_JOURNAL	PAY0382043	22700	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	46.80
06/28/2017	GL_JOURNAL	PAY0384027	23234	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,627.41
06/28/2017	GL_JOURNAL	PAY0384027	23231	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	172.37
06/28/2017	GL_JOURNAL	PAY0384027	23232	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	46.80
Number of Transactions 9						Totals	-11,539.74	0.00	0.00	11,539.74

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	24193	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	320.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00010	3451	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	24613	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	320.11	
06/28/2017	GL_JOURNAL	PAY0384027	25143	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	320.11	
Number of Transactions 3						Totals	-960.33	0.00	0.00	960.33
<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										
04/27/2017	GL_JOURNAL	PAY0379825	26222	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	70,168.80	
04/27/2017	GL_JOURNAL	PAY0379825	26219	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4,632.00	
04/27/2017	GL_JOURNAL	PAY0379825	26220	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	339.00	
05/26/2017	GL_JOURNAL	PAY0382043	26635	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4,632.00	
05/26/2017	GL_JOURNAL	PAY0382043	26636	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	339.00	
05/26/2017	GL_JOURNAL	PAY0382043	26638	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	70,168.80	
06/28/2017	GL_JOURNAL	PAY0384027	27165	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4,632.00	
06/28/2017	GL_JOURNAL	PAY0384027	27166	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	339.00	
06/28/2017	GL_JOURNAL	PAY0384027	27168	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	70,168.80	
Number of Transactions 9						Totals	-225,419.40	0.00	0.00	225,419.40
<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										
04/27/2017	GL_JOURNAL	PAY0379825	28110	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,891.06	
05/26/2017	GL_JOURNAL	PAY0382043	28535	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,891.06	
06/28/2017	GL_JOURNAL	PAY0384027	29063	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,891.06	
Number of Transactions 3						Totals	-11,673.18	0.00	0.00	11,673.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00010	3501	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30287	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	151.77	
04/27/2017	GL_JOURNAL	PAY0379825	30284	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	14.91	
<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
DeptID	Resource	Account	Fund	Budget Period						
0125	00010	3501	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30285	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.27
05/10/2017	GL_JOURNAL	PAY0380893	7502	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.88
05/26/2017	GL_JOURNAL	PAY0382043	30734	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	14.90
05/26/2017	GL_JOURNAL	PAY0382043	30735	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.27
05/26/2017	GL_JOURNAL	PAY0382043	30738	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	150.78
06/07/2017	GL_JOURNAL	PAY0382683	7625	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	1.20
06/28/2017	GL_JOURNAL	PAY0384027	31252	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	14.88
06/28/2017	GL_JOURNAL	PAY0384027	31254	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.28
06/28/2017	GL_JOURNAL	PAY0384027	31257	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	152.05
07/03/2017	GL_JOURNAL	PAY0384352	1210	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	8.48
07/03/2017	GL_JOURNAL	PAY0384352	1211	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	127.99
07/11/2017	GL_JOURNAL	0000384900	1201	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.62
07/11/2017	GL_JOURNAL	0000384900	2046	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2.70
07/11/2017	GL_JOURNAL	0000384900	2324	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2.32
07/11/2017	GL_JOURNAL	0000384900	2316	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2.31
07/11/2017	GL_JOURNAL	0000384900	1523	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-4.24
07/11/2017	GL_JOURNAL	0000384900	1527	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.62
07/11/2017	GL_JOURNAL	0000384900	1704	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.17
07/11/2017	GL_JOURNAL	0000384900	1546	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.19
07/11/2017	GL_JOURNAL	0000384900	1775	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2.30
07/11/2017	GL_JOURNAL	0000384900	1771	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2.98
07/11/2017	GL_JOURNAL	0000384900	1314	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.41
07/11/2017	GL_JOURNAL	0000384900	1194	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.62
07/11/2017	GL_JOURNAL	0000384900	1182	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.62
07/11/2017	GL_JOURNAL	0000384900	1484	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.62
07/11/2017	GL_JOURNAL	0000384900	1338	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.62
07/11/2017	GL_JOURNAL	0000384900	1155	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.39
07/11/2017	GL_JOURNAL	0000384900	939	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.17
07/11/2017	GL_JOURNAL	0000384900	756	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.62
07/11/2017	GL_JOURNAL	0000384900	955	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.62
07/11/2017	GL_JOURNAL	0000384900	740	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.62
07/11/2017	GL_JOURNAL	0000384900	712	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.40
07/11/2017	GL_JOURNAL	0000384900	673	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.63
07/11/2017	GL_JOURNAL	0000384900	589	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.62
07/11/2017	GL_JOURNAL	0000384900	530	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.63
07/11/2017	GL_JOURNAL	0000384900	484	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.62
07/11/2017	GL_JOURNAL	0000384900	424	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.17

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

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	3501	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/11/2017	GL_JOURNAL	0000384900	464	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.28	
07/11/2017	GL_JOURNAL	0000384900	392	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.62	
07/11/2017	GL_JOURNAL	0000384900	388	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.62	
07/11/2017	GL_JOURNAL	0000384900	380	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.62	
07/11/2017	GL_JOURNAL	0000384900	309	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.62	
07/11/2017	GL_JOURNAL	0000384900	241	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-4.24	
07/11/2017	GL_JOURNAL	0000384900	226	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.62	
07/11/2017	GL_JOURNAL	0000384900	305	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.63	
07/11/2017	GL_JOURNAL	0000384900	249	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2.80	
07/11/2017	GL_JOURNAL	0000384900	162	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.16	
07/11/2017	GL_JOURNAL	0000384900	80	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.62	
07/11/2017	GL_JOURNAL	0000384900	68	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.62	
07/11/2017	GL_JOURNAL	0000384900	64	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.62	
07/11/2017	GL_JOURNAL	0000384900	12	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.39	
07/11/2017	GL_JOURNAL	0000384900	4	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.18	
Number of Transactions 54						Totals	-505.19	0.00	0.00	0.00	505.19

<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										
04/13/2017	GL_JOURNAL	PAY0378674	5471	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	1.34
04/27/2017	GL_JOURNAL	PAY0379825	33029	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.13
04/27/2017	GL_JOURNAL	PAY0379825	33036	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.67
05/10/2017	GL_JOURNAL	PAY0380893	8864	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.13
05/26/2017	GL_JOURNAL	PAY0382043	33537	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.69
05/26/2017	GL_JOURNAL	PAY0382043	33530	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.09
06/07/2017	GL_JOURNAL	PAY0382683	9008	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.04
06/07/2017	GL_JOURNAL	PAY0382683	9011	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.11
06/28/2017	GL_JOURNAL	PAY0384027	34124	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.48
06/28/2017	GL_JOURNAL	PAY0384027	34117	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4.93
07/03/2017	GL_JOURNAL	PAY0384352	1361	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	3.76
07/03/2017	GL_JOURNAL	PAY0384352	1365	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	1.17
07/06/2017	GL_JOURNAL	PAY0384538	3803	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.24
07/11/2017	GL_JOURNAL	0000384900	1500	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.85
07/11/2017	GL_JOURNAL	0000384900	1271	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00010	3502	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384900	2277	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.14
07/11/2017	GL_JOURNAL	0000384900	2106	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.13
07/11/2017	GL_JOURNAL	0000384900	2109	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.14
07/11/2017	GL_JOURNAL	0000384900	2057	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.13
07/11/2017	GL_JOURNAL	0000384900	2060	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.13
07/11/2017	GL_JOURNAL	0000384900	2083	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.13
07/11/2017	GL_JOURNAL	0000384900	2103	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1.58
07/11/2017	GL_JOURNAL	0000384900	2327	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.13
07/11/2017	GL_JOURNAL	0000384900	2417	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.11
07/11/2017	GL_JOURNAL	0000384900	2191	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.13
Number of Transactions 25						Totals	-21.85	0.00	0.00	21.85

<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										
05/10/2017	GL_JOURNAL	PWC0380924	1028	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	52.83
05/10/2017	GL_JOURNAL	PWC0380924	1029	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	73.96
05/10/2017	GL_JOURNAL	PWC0380924	1030	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	9,029.44
05/10/2017	GL_JOURNAL	PWC0380924	1031	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	349.28
05/10/2017	GL_JOURNAL	PWC0380924	1032	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	544.68
05/10/2017	GL_JOURNAL	PWC0380924	1033	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	76.31
06/08/2017	GL_JOURNAL	PWC0382697	1104	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	4.73
06/08/2017	GL_JOURNAL	PWC0382697	1105	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	14.46
06/08/2017	GL_JOURNAL	PWC0382697	1106	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	26.41
06/08/2017	GL_JOURNAL	PWC0382697	1107	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	58.11
06/08/2017	GL_JOURNAL	PWC0382697	1108	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	9,014.92
06/08/2017	GL_JOURNAL	PWC0382697	1109	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	349.28
06/08/2017	GL_JOURNAL	PWC0382697	1110	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	544.68
06/08/2017	GL_JOURNAL	PWC0382697	1111	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	76.31
07/06/2017	GL_JOURNAL	PWC0384557	929	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	58.11
07/06/2017	GL_JOURNAL	PWC0384557	930	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	7,683.20
07/06/2017	GL_JOURNAL	PWC0384557	931	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	9,065.59
07/06/2017	GL_JOURNAL	PWC0384557	932	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	349.28
07/06/2017	GL_JOURNAL	PWC0384557	933	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	508.00
07/06/2017	GL_JOURNAL	PWC0384557	934	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	544.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0125	00010	3601	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PWC0384557	935	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	76.31
07/11/2017	GL_JOURNAL	0000384900	3133	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-190.39
07/11/2017	GL_JOURNAL	0000384900	3135	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-203.30
07/11/2017	GL_JOURNAL	0000384900	3148	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-217.44
07/11/2017	GL_JOURNAL	0000384900	3149	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-217.44
07/11/2017	GL_JOURNAL	0000384900	3152	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-217.44
07/11/2017	GL_JOURNAL	0000384900	3189	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-217.44
07/11/2017	GL_JOURNAL	0000384900	3193	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-254.00
07/11/2017	GL_JOURNAL	0000384900	3195	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-167.99
07/11/2017	GL_JOURNAL	0000384900	3209	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-217.44
07/11/2017	GL_JOURNAL	0000384900	3210	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-217.44
07/11/2017	GL_JOURNAL	0000384900	3228	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-217.44
07/11/2017	GL_JOURNAL	0000384900	3230	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-217.44
07/11/2017	GL_JOURNAL	0000384900	3231	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-217.44
07/11/2017	GL_JOURNAL	0000384900	3239	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-190.30
07/11/2017	GL_JOURNAL	0000384900	3249	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-196.72
07/11/2017	GL_JOURNAL	0000384900	3173	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-189.53
07/11/2017	GL_JOURNAL	0000384900	3254	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-217.44
07/11/2017	GL_JOURNAL	0000384900	3266	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-37.77
07/11/2017	GL_JOURNAL	0000384900	3281	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-217.44
07/11/2017	GL_JOURNAL	0000384900	3302	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-217.44
07/11/2017	GL_JOURNAL	0000384900	3312	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-204.31
07/11/2017	GL_JOURNAL	0000384900	3319	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-217.44
07/11/2017	GL_JOURNAL	0000384900	3323	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-217.44
07/11/2017	GL_JOURNAL	0000384900	3370	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-190.39
07/11/2017	GL_JOURNAL	0000384900	3374	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-217.44
07/11/2017	GL_JOURNAL	0000384900	3425	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-203.30
07/11/2017	GL_JOURNAL	0000384900	3432	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-217.44
07/11/2017	GL_JOURNAL	0000384900	3435	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-217.44
07/11/2017	GL_JOURNAL	0000384900	3437	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-217.44
07/11/2017	GL_JOURNAL	0000384900	3585	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-137.94
07/11/2017	GL_JOURNAL	0000384900	3584	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-178.45
07/11/2017	GL_JOURNAL	0000384900	3567	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-190.39
07/11/2017	GL_JOURNAL	0000384900	3525	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-191.43
07/11/2017	GL_JOURNAL	0000384900	3520	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-217.44
07/11/2017	GL_JOURNAL	0000384900	3519	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-254.00
07/11/2017	GL_JOURNAL	0000384900	3730	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-139.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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										
07/11/2017	GL_JOURNAL	0000384900	3728	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-139.05	
07/11/2017	GL_JOURNAL	0000384900	3509	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-217.44	
07/11/2017	GL_JOURNAL	0000384900	3472	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-217.44	
07/11/2017	GL_JOURNAL	0000384900	3466	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-204.31	
07/11/2017	GL_JOURNAL	0000384900	3655	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-162.22	
Number of Transactions 62						Totals	-30,309.49	0.00	0.00	0.00	30,309.49

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	6297	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	80.14
05/10/2017	GL_JOURNAL	PWC0380924	6298	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	307.96
05/10/2017	GL_JOURNAL	PWC0380924	6299	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	6.56
05/10/2017	GL_JOURNAL	PWC0380924	6300	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	7.40
05/10/2017	GL_JOURNAL	PWC0380924	6301	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	92.95
06/08/2017	GL_JOURNAL	PWC0382697	6231	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	2.35
06/08/2017	GL_JOURNAL	PWC0382697	6232	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	305.36
06/08/2017	GL_JOURNAL	PWC0382697	6233	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	6.81
06/08/2017	GL_JOURNAL	PWC0382697	6234	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	7.68
06/08/2017	GL_JOURNAL	PWC0382697	6235	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	94.18
07/06/2017	GL_JOURNAL	PWC0384557	5332	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	7.81
07/06/2017	GL_JOURNAL	PWC0384557	5333	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	14.33
07/06/2017	GL_JOURNAL	PWC0384557	5334	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	225.20
07/06/2017	GL_JOURNAL	PWC0384557	5335	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	288.21
07/06/2017	GL_JOURNAL	PWC0384557	5336	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	8.81
07/06/2017	GL_JOURNAL	PWC0384557	5337	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	68.93
07/06/2017	GL_JOURNAL	PWC0384557	5338	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	79.58
07/11/2017	GL_JOURNAL	0000384900	3731	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-7.65
07/11/2017	GL_JOURNAL	0000384900	3455	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-79.71
07/11/2017	GL_JOURNAL	0000384900	3513	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-50.87
07/11/2017	GL_JOURNAL	0000384900	3718	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-8.32
07/11/2017	GL_JOURNAL	0000384900	3756	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-6.60
07/11/2017	GL_JOURNAL	0000384900	3694	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-7.84
07/11/2017	GL_JOURNAL	0000384900	3672	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-8.18
07/11/2017	GL_JOURNAL	0000384900	3671	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-7.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	00010	3602	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
07/11/2017	GL_JOURNAL	0000384900	3670	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-94.62
07/11/2017	GL_JOURNAL	0000384900	3665	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-7.95
07/11/2017	GL_JOURNAL	0000384900	3659	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-7.28
07/11/2017	GL_JOURNAL	0000384900	3658	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-7.28
Totals						-1,310.12	0.00	0.00	1,310.12
Number of Transactions 29									

<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									
05/10/2017	GL_JOURNAL	PRM0380920	455	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	860.81
05/10/2017	GL_JOURNAL	PRM0380920	456	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	30.74
05/10/2017	GL_JOURNAL	PRM0380920	457	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	47.93
05/10/2017	GL_JOURNAL	PRM0380920	458	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	7.27
06/07/2017	GL_JOURNAL	PRM0382696	456	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	859.42
06/07/2017	GL_JOURNAL	PRM0382696	457	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	30.74
06/07/2017	GL_JOURNAL	PRM0382696	458	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	47.93
06/07/2017	GL_JOURNAL	PRM0382696	459	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	7.27
07/06/2017	GL_JOURNAL	PRM0384556	531	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	732.46
07/06/2017	GL_JOURNAL	PRM0384556	532	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	864.25
07/06/2017	GL_JOURNAL	PRM0384556	533	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	30.74
07/06/2017	GL_JOURNAL	PRM0384556	534	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	44.70
07/06/2017	GL_JOURNAL	PRM0384556	535	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	47.93
07/06/2017	GL_JOURNAL	PRM0384556	536	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	7.27
07/11/2017	GL_JOURNAL	0000384900	2530	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-18.07
07/11/2017	GL_JOURNAL	0000384900	2505	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.73
07/11/2017	GL_JOURNAL	0000384900	2506	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.73
07/11/2017	GL_JOURNAL	0000384900	2509	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.73
07/11/2017	GL_JOURNAL	0000384900	2490	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-18.15
07/11/2017	GL_JOURNAL	0000384900	2492	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-19.38
07/11/2017	GL_JOURNAL	0000384900	2546	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.73
07/11/2017	GL_JOURNAL	0000384900	2550	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-22.35
07/11/2017	GL_JOURNAL	0000384900	2552	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-16.01
07/11/2017	GL_JOURNAL	0000384900	2566	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.73
07/11/2017	GL_JOURNAL	0000384900	2567	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.73
07/11/2017	GL_JOURNAL	0000384900	2585	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.73

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

PeopleSoft GL  
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										
07/11/2017	GL_JOURNAL	0000384900	2587	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.73	
07/11/2017	GL_JOURNAL	0000384900	2588	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.73	
07/11/2017	GL_JOURNAL	0000384900	2596	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-18.14	
07/11/2017	GL_JOURNAL	0000384900	2606	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-18.75	
07/11/2017	GL_JOURNAL	0000384900	2611	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.73	
07/11/2017	GL_JOURNAL	0000384900	2623	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.60	
07/11/2017	GL_JOURNAL	0000384900	2638	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.73	
07/11/2017	GL_JOURNAL	0000384900	2659	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.73	
07/11/2017	GL_JOURNAL	0000384900	2669	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-19.48	
07/11/2017	GL_JOURNAL	0000384900	2676	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.73	
07/11/2017	GL_JOURNAL	0000384900	2680	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.73	
07/11/2017	GL_JOURNAL	0000384900	3085	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-13.26	
07/11/2017	GL_JOURNAL	0000384900	3087	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-13.26	
07/11/2017	GL_JOURNAL	0000384900	3012	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-15.47	
07/11/2017	GL_JOURNAL	0000384900	2727	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-18.15	
07/11/2017	GL_JOURNAL	0000384900	2731	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.73	
07/11/2017	GL_JOURNAL	0000384900	2782	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-19.38	
07/11/2017	GL_JOURNAL	0000384900	2789	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.73	
07/11/2017	GL_JOURNAL	0000384900	2792	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.73	
07/11/2017	GL_JOURNAL	0000384900	2794	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.73	
07/11/2017	GL_JOURNAL	0000384900	2823	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-19.48	
07/11/2017	GL_JOURNAL	0000384900	2829	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.73	
07/11/2017	GL_JOURNAL	0000384900	2866	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.73	
07/11/2017	GL_JOURNAL	0000384900	2876	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-22.35	
07/11/2017	GL_JOURNAL	0000384900	2877	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.73	
07/11/2017	GL_JOURNAL	0000384900	2882	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-18.25	
07/11/2017	GL_JOURNAL	0000384900	2924	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-18.15	
07/11/2017	GL_JOURNAL	0000384900	2941	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-17.01	
07/11/2017	GL_JOURNAL	0000384900	2942	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-13.15	
Number of Transactions 55						Totals	-2,842.29	0.00	0.00	2,842.29

<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									
05/10/2017	GL_JOURNAL	PRM0380920	2830	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.43
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0125	00010	3702	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	2831	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	9.34	
05/10/2017	GL_JOURNAL	PRM0380920	2832	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	4.09	
06/07/2017	GL_JOURNAL	PRM0382696	2664	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	9.26	
06/07/2017	GL_JOURNAL	PRM0382696	2665	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	4.14	
07/06/2017	GL_JOURNAL	PRM0384556	2936	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	3.03	
07/06/2017	GL_JOURNAL	PRM0384556	2937	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	3.50	
07/06/2017	GL_JOURNAL	PRM0384556	2933	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.43	
07/06/2017	GL_JOURNAL	PRM0384556	2934	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	6.83	
07/06/2017	GL_JOURNAL	PRM0384556	2935	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	8.74	
07/11/2017	GL_JOURNAL	0000384900	2870	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1.54	
07/11/2017	GL_JOURNAL	0000384900	2812	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2.42	
07/11/2017	GL_JOURNAL	0000384900	3015	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.32	
07/11/2017	GL_JOURNAL	0000384900	3016	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.32	
07/11/2017	GL_JOURNAL	0000384900	3022	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.35	
07/11/2017	GL_JOURNAL	0000384900	3027	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2.87	
07/11/2017	GL_JOURNAL	0000384900	3028	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.34	
07/11/2017	GL_JOURNAL	0000384900	3029	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.36	
07/11/2017	GL_JOURNAL	0000384900	3051	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.34	
07/11/2017	GL_JOURNAL	0000384900	3088	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.34	
07/11/2017	GL_JOURNAL	0000384900	3113	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.29	
07/11/2017	GL_JOURNAL	0000384900	3075	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.37	
Number of Transactions 22						Totals	-41.93	0.00	0.00	0.00	41.93
0125	00010	3985	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	35634	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	46.48	
04/27/2017	GL_JOURNAL	PAY0379825	35635	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.31	
04/27/2017	GL_JOURNAL	PAY0379825	35637	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	459.64	
05/26/2017	GL_JOURNAL	PAY0382043	36152	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	46.48	
05/26/2017	GL_JOURNAL	PAY0382043	36153	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.31	
05/26/2017	GL_JOURNAL	PAY0382043	36155	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	459.64	
06/28/2017	GL_JOURNAL	PAY0384027	36867	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	46.48	
06/28/2017	GL_JOURNAL	PAY0384027	36868	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.31	
06/28/2017	GL_JOURNAL	PAY0384027	36870	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	460.38	

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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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00010	3985	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 9						Totals	-1,529.03	0.00	0.00	0.00	1,529.03
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	37576	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	15.53	
05/26/2017	GL_JOURNAL	PAY0382043	38098	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	15.53	
06/28/2017	GL_JOURNAL	PAY0384027	38813	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	15.67	
Number of Transactions 3						Totals	-46.73	0.00	0.00	46.73	
Number of Transactions 526						Fund Totals 0000s	-1,489,611.99	0.00	0.00	0.00	1,489,611.99
Number of Transactions 526						Resource Totals 00010	-1,489,611.99	0.00	0.00	0.00	1,489,611.99
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	1700	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4,319.21	
05/10/2017	GL_JOURNAL	PAY0380893	470	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	2,706.47	
05/26/2017	GL_JOURNAL	PAY0382043	1754	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4,198.68	
06/07/2017	GL_JOURNAL	PAY0382683	477	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	3,040.13	
06/28/2017	GL_JOURNAL	PAY0384027	1774	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4,050.37	
Number of Transactions 5						Totals	-18,314.86	0.00	0.00	18,314.86	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	7942	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	285.68	
05/10/2017	GL_JOURNAL	PAY0380893	3112	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	201.71	
<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  
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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00011	3101	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	8224	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	250.68
06/07/2017	GL_JOURNAL	PAY0382683	3192	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	144.58
06/28/2017	GL_JOURNAL	PAY0384027	8440	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	227.37
Number of Transactions 5						Totals	-1,110.02	0.00	0.00	1,110.02
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13043	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	91.94
05/10/2017	GL_JOURNAL	PAY0380893	4840	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	49.03
05/26/2017	GL_JOURNAL	PAY0382043	13384	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	70.62
06/07/2017	GL_JOURNAL	PAY0382683	4930	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	63.64
06/28/2017	GL_JOURNAL	PAY0384027	13730	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	97.80
Number of Transactions 5						Totals	-373.03	0.00	0.00	373.03
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30288	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.15
05/10/2017	GL_JOURNAL	PAY0380893	7503	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	1.36
05/26/2017	GL_JOURNAL	PAY0382043	30739	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.08
06/07/2017	GL_JOURNAL	PAY0382683	7626	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	1.52
06/28/2017	GL_JOURNAL	PAY0384027	31258	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.01
Number of Transactions 5						Totals	-9.12	0.00	0.00	9.12
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	1034	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	81.19
05/10/2017	GL_JOURNAL	PWC0380924	1035	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	129.58
06/08/2017	GL_JOURNAL	PWC0382697	1112	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	91.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00011	3601	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/08/2017	GL_JOURNAL	PWC0382697	1113	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	125.96	
07/06/2017	GL_JOURNAL	PWC0384557	936	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	121.51	
Number of Transactions 5						Totals	-549.44	0.00	0.00	549.44	
Number of Transactions 25						Fund	Totals 0000s	-20,356.47	0.00	0.00	20,356.47
Number of Transactions 25						Resource	Totals 00011	-20,356.47	0.00	0.00	20,356.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00012	1107	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	466		06/30/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	467		06/30/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	4528	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	7,248.16	
07/11/2017	GL_JOURNAL	0000384900	4904	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	6,572.68	
07/11/2017	GL_JOURNAL	0000384900	6117	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	4,069.52	
07/11/2017	GL_JOURNAL	0000384900	6096	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	4,635.00	
07/11/2017	GL_JOURNAL	0000384900	6088	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	4,635.00	
07/11/2017	GL_JOURNAL	0000384900	5987	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	1,236.42	
07/11/2017	GL_JOURNAL	0000384900	3776	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	6,346.47	
07/11/2017	GL_JOURNAL	0000384900	3784	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	6,776.82	
07/11/2017	GL_JOURNAL	0000384900	4077	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	7,248.16	
07/11/2017	GL_JOURNAL	0000384900	4021	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	5,599.62	
07/11/2017	GL_JOURNAL	0000384900	3998	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	7,248.16	
07/11/2017	GL_JOURNAL	0000384900	3990	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	7,248.16	
07/11/2017	GL_JOURNAL	0000384900	3934	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	6,317.68	
07/11/2017	GL_JOURNAL	0000384900	3852	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	7,248.16	
07/11/2017	GL_JOURNAL	0000384900	3840	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	7,248.16	
07/11/2017	GL_JOURNAL	0000384900	3836	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	7,248.16	
07/11/2017	GL_JOURNAL	0000384900	4445	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	7,248.16	
07/11/2017	GL_JOURNAL	0000384900	4409	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	5,516.16	
07/11/2017	GL_JOURNAL	0000384900	4361	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	7,248.16	
07/11/2017	GL_JOURNAL	0000384900	4321	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	7,248.16	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	00012	1107	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
07/11/2017	GL_JOURNAL	0000384900	4302	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1,258.89		
07/11/2017	GL_JOURNAL	0000384900	4256	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,248.16		
07/11/2017	GL_JOURNAL	0000384900	4236	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	6,557.46		
07/11/2017	GL_JOURNAL	0000384900	4196	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	6,343.21		
07/11/2017	GL_JOURNAL	0000384900	4164	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,248.16		
07/11/2017	GL_JOURNAL	0000384900	4160	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,248.16		
07/11/2017	GL_JOURNAL	0000384900	4152	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,248.16		
07/11/2017	GL_JOURNAL	0000384900	4081	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,248.16		
07/11/2017	GL_JOURNAL	0000384900	5818	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	5,407.35		
07/11/2017	GL_JOURNAL	0000384900	5547	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	4,598.14		
07/11/2017	GL_JOURNAL	0000384900	5543	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	5,948.44		
07/11/2017	GL_JOURNAL	0000384900	5476	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	6,346.47		
07/11/2017	GL_JOURNAL	0000384900	5318	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	6,380.86		
07/11/2017	GL_JOURNAL	0000384900	5299	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,248.16		
07/11/2017	GL_JOURNAL	0000384900	5256	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,248.16		
07/11/2017	GL_JOURNAL	0000384900	4927	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	6,776.82		
07/11/2017	GL_JOURNAL	0000384900	4818	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,248.16		
07/11/2017	GL_JOURNAL	0000384900	4727	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,248.16		
07/11/2017	GL_JOURNAL	0000384900	4711	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	6,346.47		
07/11/2017	GL_JOURNAL	0000384900	4650	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,248.16		
07/11/2017	GL_JOURNAL	0000384900	4512	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,248.16		
07/11/2017	GL_JOURNAL	0000384900	4485	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	6,810.22		
07/11/2017	GL_JOURNAL	0000384900	5110	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,248.16		
07/11/2017	GL_JOURNAL	0000384900	5086	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	6,810.22		
07/11/2017	GL_JOURNAL	0000384900	4974	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,248.16		
07/11/2017	GL_JOURNAL	0000384900	4966	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,248.16		
07/11/2017	GL_JOURNAL	0000384900	4954	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,248.16		
Number of Transactions 49						Totals	-302,493.92	0.00	0.00	0.00	302,493.92

DeptID	Resource	Account	Fund	Budget Period					
0125	00012	1109	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	468		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	4337	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	4,285.39
07/11/2017	GL_JOURNAL	0000384900	4341	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2,977.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0125	00012	1109	01000	2017				
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In Fund 01000 - General Fund									

Number of Transactions 3 Totals -7,263.38 0.00 0.00 0.00 7,263.38

DeptID	Resource	Account	Fund	Budget Period					
0125	00012	1118	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	469		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	4252	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,248.16
07/11/2017	GL_JOURNAL	0000384900	4703	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	5,959.53
07/11/2017	GL_JOURNAL	0000384900	4798	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	5,798.53
07/11/2017	GL_JOURNAL	0000384900	4794	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1,449.63

Number of Transactions 5 Totals -20,455.85 0.00 0.00 0.00 20,455.85

DeptID	Resource	Account	Fund	Budget Period					
0125	00012	1309	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 1309 - Vice-Principal Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	470		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	5295	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	8,466.60
07/11/2017	GL_JOURNAL	0000384900	4013	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	8,466.60

Number of Transactions 3 Totals -16,933.20 0.00 0.00 0.00 16,933.20

DeptID	Resource	Account	Fund	Budget Period					
0125	00012	1907	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	471		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	3832	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	5,963.66

Number of Transactions 2 Totals -5,963.66 0.00 0.00 0.00 5,963.66

DeptID	Resource	Account	Fund	Budget Period					
0125	00012	1957	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00012	1957	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
06/27/2017	GL_BD_JRNL	0000384043	112		06/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	3612	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	118.20
Number of Transactions 2						Totals	-118.20	0.00	0.00	118.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00012	2101	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	472		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	473		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	5904	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1,230.00
07/11/2017	GL_JOURNAL	0000384900	4333	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1,720.35
07/11/2017	GL_JOURNAL	0000384900	4877	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1,230.00
07/11/2017	GL_JOURNAL	0000384900	4881	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1,230.00
07/11/2017	GL_JOURNAL	0000384900	5201	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1,476.00
07/11/2017	GL_JOURNAL	0000384900	5236	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1,200.00
Number of Transactions 8						Totals	-8,086.35	0.00	0.00	8,086.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00012	2104	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	474		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	475		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	4596	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1,883.70
07/11/2017	GL_JOURNAL	0000384900	3902	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1,883.70
Number of Transactions 4						Totals	-3,767.40	0.00	0.00	3,767.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00012	2231	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	476		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	5587	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	246.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00012	2231	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384900	5595	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	123.00	
07/11/2017	GL_JOURNAL	0000384900	5591	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	492.00	
Number of Transactions 4						Totals	-861.00	0.00	0.00	861.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00012	2401	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 2401 - Clerical OTBS Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	477		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	5875	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3,153.92	
07/11/2017	GL_JOURNAL	0000384900	5276	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	835.15	
07/11/2017	GL_JOURNAL	0000384900	5272	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1,695.60	
07/11/2017	GL_JOURNAL	0000384900	5043	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2,657.09	
Number of Transactions 5						Totals	-8,341.76	0.00	0.00	8,341.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00012	2404	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	478		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	3894	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2,169.60	
Number of Transactions 2						Totals	-2,169.60	0.00	0.00	2,169.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00012	2905	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	479		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	5856	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	264.89	
07/11/2017	GL_JOURNAL	0000384900	5833	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	242.64	
07/11/2017	GL_JOURNAL	0000384900	5882	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	272.57	
07/11/2017	GL_JOURNAL	0000384900	5879	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	261.18	
07/11/2017	GL_JOURNAL	0000384900	5964	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	261.18	
07/11/2017	GL_JOURNAL	0000384900	6050	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	277.38	

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

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	00012	2905	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
07/11/2017	GL_JOURNAL	0000384900	6047	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	34.28
07/11/2017	GL_JOURNAL	0000384900	6190	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	220.14
07/11/2017	GL_JOURNAL	0000384900	6100	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	254.88
07/11/2017	GL_JOURNAL	0000384900	5830	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	242.64
Totals						-2,331.78	0.00	0.00	0.00	2,331.78
Number of Transactions 11										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00012	3101	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2017	GL_BD_JRNL	0000384043	113		06/27/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	8435	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	14.87
07/11/2017	GL_BD_JRNL	0000384904	480		06/30/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	481		06/30/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	482		06/30/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	6089	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	583.08
07/11/2017	GL_JOURNAL	0000384900	6097	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	583.08
07/11/2017	GL_JOURNAL	0000384900	5988	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	155.54
07/11/2017	GL_JOURNAL	0000384900	4529	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	911.82
07/11/2017	GL_JOURNAL	0000384900	4905	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	826.84
07/11/2017	GL_JOURNAL	0000384900	6118	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	511.95
07/11/2017	GL_JOURNAL	0000384900	5819	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	680.24
07/11/2017	GL_JOURNAL	0000384900	5544	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	748.31
07/11/2017	GL_JOURNAL	0000384900	5548	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	578.45
07/11/2017	GL_JOURNAL	0000384900	5296	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	1,065.10
07/11/2017	GL_JOURNAL	0000384900	5300	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	911.82
07/11/2017	GL_JOURNAL	0000384900	5319	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	802.71
07/11/2017	GL_JOURNAL	0000384900	5477	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	798.39
07/11/2017	GL_JOURNAL	0000384900	5257	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	911.82
07/11/2017	GL_JOURNAL	0000384900	5111	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	911.82
07/11/2017	GL_JOURNAL	0000384900	4928	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	852.52
07/11/2017	GL_JOURNAL	0000384900	4799	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	729.46
07/11/2017	GL_JOURNAL	0000384900	4819	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	911.82
07/11/2017	GL_JOURNAL	0000384900	4728	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	911.82
07/11/2017	GL_JOURNAL	0000384900	4795	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	182.36
07/11/2017	GL_JOURNAL	0000384900	4712	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	798.39

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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00012	3101	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384900	4704	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	749.71
07/11/2017	GL_JOURNAL	0000384900	4651	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	911.82
07/11/2017	GL_JOURNAL	0000384900	4486	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	856.73
07/11/2017	GL_JOURNAL	0000384900	4513	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	911.82
07/11/2017	GL_JOURNAL	0000384900	4338	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	539.10
07/11/2017	GL_JOURNAL	0000384900	4303	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	158.37
07/11/2017	GL_JOURNAL	0000384900	4322	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	911.82
07/11/2017	GL_JOURNAL	0000384900	4342	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	374.63
07/11/2017	GL_JOURNAL	0000384900	4362	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	911.82
07/11/2017	GL_JOURNAL	0000384900	4446	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	911.82
07/11/2017	GL_JOURNAL	0000384900	4253	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	911.82
07/11/2017	GL_JOURNAL	0000384900	4257	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	911.82
07/11/2017	GL_JOURNAL	0000384900	4197	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	797.98
07/11/2017	GL_JOURNAL	0000384900	4237	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	824.93
07/11/2017	GL_JOURNAL	0000384900	4082	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	911.82
07/11/2017	GL_JOURNAL	0000384900	4153	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	911.82
07/11/2017	GL_JOURNAL	0000384900	4161	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	911.82
07/11/2017	GL_JOURNAL	0000384900	4165	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	911.82
07/11/2017	GL_JOURNAL	0000384900	3837	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	911.82
07/11/2017	GL_JOURNAL	0000384900	3833	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	750.23
07/11/2017	GL_JOURNAL	0000384900	3777	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	798.39
07/11/2017	GL_JOURNAL	0000384900	3785	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	852.52
07/11/2017	GL_JOURNAL	0000384900	4014	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1,065.10
07/11/2017	GL_JOURNAL	0000384900	3999	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	911.82
07/11/2017	GL_JOURNAL	0000384900	4022	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	704.43
07/11/2017	GL_JOURNAL	0000384900	4078	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	911.82
07/11/2017	GL_JOURNAL	0000384900	3841	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	911.82
07/11/2017	GL_JOURNAL	0000384900	3935	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	794.76
07/11/2017	GL_JOURNAL	0000384900	3853	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	911.82
07/11/2017	GL_JOURNAL	0000384900	3991	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	911.82
07/11/2017	GL_JOURNAL	0000384900	4975	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	911.82
07/11/2017	GL_JOURNAL	0000384900	5087	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	856.73
07/11/2017	GL_JOURNAL	0000384900	4967	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	911.82
07/11/2017	GL_JOURNAL	0000384900	4955	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	911.82
Number of Transactions 60										
Totals						-43,742.22	0.00	0.00	0.00	43,742.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00012	3201	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	483		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	4410	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	766.08	
Number of Transactions 2						Totals	-766.08	0.00	0.00	766.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00012	3202	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	484		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	485		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	486		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	487		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	488		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	489		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	4882	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	170.82	
07/11/2017	GL_JOURNAL	0000384900	4597	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	261.61	
07/11/2017	GL_JOURNAL	0000384900	3903	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	261.61	
07/11/2017	GL_JOURNAL	0000384900	3895	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	301.31	
07/11/2017	GL_JOURNAL	0000384900	5905	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	170.82	
07/11/2017	GL_JOURNAL	0000384900	5876	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	438.02	
07/11/2017	GL_JOURNAL	0000384900	4334	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	238.92	
07/11/2017	GL_JOURNAL	0000384900	5202	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	204.99	
07/11/2017	GL_JOURNAL	0000384900	4878	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	170.82	
07/11/2017	GL_JOURNAL	0000384900	5237	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	166.66	
07/11/2017	GL_JOURNAL	0000384900	5273	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	235.48	
07/11/2017	GL_JOURNAL	0000384900	5277	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	115.99	
07/11/2017	GL_JOURNAL	0000384900	5588	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	34.17	
07/11/2017	GL_JOURNAL	0000384900	5592	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	68.33	
07/11/2017	GL_JOURNAL	0000384900	5596	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	17.08	
07/11/2017	GL_JOURNAL	0000384900	5044	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	369.02	
Number of Transactions 22						Totals	-3,225.65	0.00	0.00	3,225.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0125	00012	3301	01000	2017				
	DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0125	00012	3301	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2017	GL_BD_JRNL	0000384043	114		06/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	13725	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.71
07/11/2017	GL_BD_JRNL	0000384904	490		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	491		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	492		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	5989	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	17.93
07/11/2017	GL_JOURNAL	0000384900	6090	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	67.21
07/11/2017	GL_JOURNAL	0000384900	6098	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	67.21
07/11/2017	GL_JOURNAL	0000384900	3854	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	105.10
07/11/2017	GL_JOURNAL	0000384900	4530	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	105.10
07/11/2017	GL_JOURNAL	0000384900	4906	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	95.30
07/11/2017	GL_JOURNAL	0000384900	6119	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	59.01
07/11/2017	GL_JOURNAL	0000384900	4968	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	105.10
07/11/2017	GL_JOURNAL	0000384900	5088	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	98.75
07/11/2017	GL_JOURNAL	0000384900	4929	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	98.26
07/11/2017	GL_JOURNAL	0000384900	5820	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	78.41
07/11/2017	GL_JOURNAL	0000384900	5549	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	66.68
07/11/2017	GL_JOURNAL	0000384900	5545	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	86.25
07/11/2017	GL_JOURNAL	0000384900	5478	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	92.02
07/11/2017	GL_JOURNAL	0000384900	5320	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	92.52
07/11/2017	GL_JOURNAL	0000384900	5301	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	105.10
07/11/2017	GL_JOURNAL	0000384900	5297	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	122.77
07/11/2017	GL_JOURNAL	0000384900	5258	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	105.09
07/11/2017	GL_JOURNAL	0000384900	4820	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	105.10
07/11/2017	GL_JOURNAL	0000384900	5112	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	105.10
07/11/2017	GL_JOURNAL	0000384900	4514	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	105.10
07/11/2017	GL_JOURNAL	0000384900	4447	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	105.10
07/11/2017	GL_JOURNAL	0000384900	4705	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	86.41
07/11/2017	GL_JOURNAL	0000384900	4729	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	105.10
07/11/2017	GL_JOURNAL	0000384900	4713	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	92.03
07/11/2017	GL_JOURNAL	0000384900	4800	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	84.08
07/11/2017	GL_JOURNAL	0000384900	4796	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	21.02
07/11/2017	GL_JOURNAL	0000384900	4323	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	105.09
07/11/2017	GL_JOURNAL	0000384900	4304	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	18.25
07/11/2017	GL_JOURNAL	0000384900	4258	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	105.10
07/11/2017	GL_JOURNAL	0000384900	4363	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	105.10
07/11/2017	GL_JOURNAL	0000384900	4411	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	421.98

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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00012	3301	01000	2017								
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/11/2017	GL_JOURNAL	0000384900	4343	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	43.18			
07/11/2017	GL_JOURNAL	0000384900	4339	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	62.14			
07/11/2017	GL_JOURNAL	0000384900	4162	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	105.10			
07/11/2017	GL_JOURNAL	0000384900	4154	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	105.10			
07/11/2017	GL_JOURNAL	0000384900	4083	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	105.10			
07/11/2017	GL_JOURNAL	0000384900	4079	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	105.10			
07/11/2017	GL_JOURNAL	0000384900	4198	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	91.98			
07/11/2017	GL_JOURNAL	0000384900	4166	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	105.10			
07/11/2017	GL_JOURNAL	0000384900	4254	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	105.10			
07/11/2017	GL_JOURNAL	0000384900	4238	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	95.09			
07/11/2017	GL_JOURNAL	0000384900	3936	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	91.61			
07/11/2017	GL_JOURNAL	0000384900	3842	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	105.10			
07/11/2017	GL_JOURNAL	0000384900	3838	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	105.10			
07/11/2017	GL_JOURNAL	0000384900	4023	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	81.20			
07/11/2017	GL_JOURNAL	0000384900	4015	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	122.76			
07/11/2017	GL_JOURNAL	0000384900	3992	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	105.10			
07/11/2017	GL_JOURNAL	0000384900	4000	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	105.10			
07/11/2017	GL_JOURNAL	0000384900	3778	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	92.02			
07/11/2017	GL_JOURNAL	0000384900	3786	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	98.26			
07/11/2017	GL_JOURNAL	0000384900	3834	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	86.48			
07/11/2017	GL_JOURNAL	0000384900	4956	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	105.10			
Number of Transactions 58						Totals		-5,154.90	0.00	0.00	0.00	5,154.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0125	00012	3302	01000	2017								
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund												
07/11/2017	GL_BD_JRNL	0000384904	493		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00			
07/11/2017	GL_BD_JRNL	0000384904	494		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00			
07/11/2017	GL_BD_JRNL	0000384904	495		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00			
07/11/2017	GL_BD_JRNL	0000384904	496		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00			
07/11/2017	GL_BD_JRNL	0000384904	497		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00			
07/11/2017	GL_BD_JRNL	0000384904	498		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00			
07/11/2017	GL_BD_JRNL	0000384904	499		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00			
07/11/2017	GL_JOURNAL	0000384900	4883	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	94.10			
07/11/2017	GL_JOURNAL	0000384900	5045	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	203.27			
<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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00012	3302	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384900	4598	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	144.10	
07/11/2017	GL_JOURNAL	0000384900	3904	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	144.10	
07/11/2017	GL_JOURNAL	0000384900	3896	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	165.96	
07/11/2017	GL_JOURNAL	0000384900	6051	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	21.22	
07/11/2017	GL_JOURNAL	0000384900	6191	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	16.84	
07/11/2017	GL_JOURNAL	0000384900	6101	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	19.50	
07/11/2017	GL_JOURNAL	0000384900	6048	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.63	
07/11/2017	GL_JOURNAL	0000384900	5965	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	19.98	
07/11/2017	GL_JOURNAL	0000384900	5906	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	94.09	
07/11/2017	GL_JOURNAL	0000384900	5877	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	241.27	
07/11/2017	GL_JOURNAL	0000384900	5883	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.85	
07/11/2017	GL_JOURNAL	0000384900	5880	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	19.97	
07/11/2017	GL_JOURNAL	0000384900	5857	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.26	
07/11/2017	GL_JOURNAL	0000384900	5834	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	18.57	
07/11/2017	GL_JOURNAL	0000384900	4335	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	131.60	
07/11/2017	GL_JOURNAL	0000384900	4879	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	94.10	
07/11/2017	GL_JOURNAL	0000384900	5203	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	112.91	
07/11/2017	GL_JOURNAL	0000384900	5238	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	91.80	
07/11/2017	GL_JOURNAL	0000384900	5278	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	63.89	
07/11/2017	GL_JOURNAL	0000384900	5274	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	129.71	
07/11/2017	GL_JOURNAL	0000384900	5831	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	18.57	
07/11/2017	GL_JOURNAL	0000384900	5597	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	9.41	
07/11/2017	GL_JOURNAL	0000384900	5593	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	37.65	
07/11/2017	GL_JOURNAL	0000384900	5589	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	18.82	
Number of Transactions 33						Totals	-1,955.17	0.00	0.00	1,955.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	00012	3501	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2017	GL_BD_JRNL	0000384043	115		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	31253	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.06
07/11/2017	GL_BD_JRNL	0000384904	500		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	501		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	502		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	5990	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	00012	3501	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/11/2017	GL_JOURNAL	0000384900	6099	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.32
07/11/2017	GL_JOURNAL	0000384900	6091	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.31
07/11/2017	GL_JOURNAL	0000384900	3855	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.62
07/11/2017	GL_JOURNAL	0000384900	4531	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.62
07/11/2017	GL_JOURNAL	0000384900	4907	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.28
07/11/2017	GL_JOURNAL	0000384900	6120	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.04
07/11/2017	GL_JOURNAL	0000384900	5821	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.70
07/11/2017	GL_JOURNAL	0000384900	5298	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	4.24
07/11/2017	GL_JOURNAL	0000384900	5302	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.62
07/11/2017	GL_JOURNAL	0000384900	5321	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.19
07/11/2017	GL_JOURNAL	0000384900	5479	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.17
07/11/2017	GL_JOURNAL	0000384900	5546	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.98
07/11/2017	GL_JOURNAL	0000384900	5550	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.30
07/11/2017	GL_JOURNAL	0000384900	5259	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.62
07/11/2017	GL_JOURNAL	0000384900	5113	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.62
07/11/2017	GL_JOURNAL	0000384900	4821	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.62
07/11/2017	GL_JOURNAL	0000384900	4801	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.90
07/11/2017	GL_JOURNAL	0000384900	4730	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.62
07/11/2017	GL_JOURNAL	0000384900	4797	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.72
07/11/2017	GL_JOURNAL	0000384900	4706	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.98
07/11/2017	GL_JOURNAL	0000384900	4714	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.17
07/11/2017	GL_JOURNAL	0000384900	4652	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.63
07/11/2017	GL_JOURNAL	0000384900	4515	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.62
07/11/2017	GL_JOURNAL	0000384900	4448	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.63
07/11/2017	GL_JOURNAL	0000384900	4487	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.40
07/11/2017	GL_JOURNAL	0000384900	4324	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.62
07/11/2017	GL_JOURNAL	0000384900	4259	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.62
07/11/2017	GL_JOURNAL	0000384900	4305	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.63
07/11/2017	GL_JOURNAL	0000384900	4340	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.14
07/11/2017	GL_JOURNAL	0000384900	4344	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1.49
07/11/2017	GL_JOURNAL	0000384900	4412	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.76
07/11/2017	GL_JOURNAL	0000384900	4364	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.62
07/11/2017	GL_JOURNAL	0000384900	4239	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.28
07/11/2017	GL_JOURNAL	0000384900	4255	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.62
07/11/2017	GL_JOURNAL	0000384900	4167	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.62
07/11/2017	GL_JOURNAL	0000384900	4199	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.17
07/11/2017	GL_JOURNAL	0000384900	4080	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00012	3501	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/11/2017	GL_JOURNAL	0000384900	4084	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	3.62	
07/11/2017	GL_JOURNAL	0000384900	4155	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	3.62	
07/11/2017	GL_JOURNAL	0000384900	4163	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	3.62	
07/11/2017	GL_JOURNAL	0000384900	3787	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	3.39	
07/11/2017	GL_JOURNAL	0000384900	3779	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	3.18	
07/11/2017	GL_JOURNAL	0000384900	4001	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	3.62	
07/11/2017	GL_JOURNAL	0000384900	3993	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	3.62	
07/11/2017	GL_JOURNAL	0000384900	4016	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	4.24	
07/11/2017	GL_JOURNAL	0000384900	4024	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	2.80	
07/11/2017	GL_JOURNAL	0000384900	3835	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	2.99	
07/11/2017	GL_JOURNAL	0000384900	3839	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	3.62	
07/11/2017	GL_JOURNAL	0000384900	3937	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	3.16	
07/11/2017	GL_JOURNAL	0000384900	3843	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	3.62	
07/11/2017	GL_JOURNAL	0000384900	5089	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	3.41	
07/11/2017	GL_JOURNAL	0000384900	4969	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	3.62	
07/11/2017	GL_JOURNAL	0000384900	4976	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	3.62	
07/11/2017	GL_JOURNAL	0000384900	4957	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	3.62	
07/11/2017	GL_JOURNAL	0000384900	4930	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	3.39	
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Number of Transactions 61						Totals	-176.56	0.00	0.00	0.00	176.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00012	3502	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	503		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	504		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	505		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	506		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	507		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	508		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	509		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	5046	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	1.33
07/11/2017	GL_JOURNAL	0000384900	4884	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	0.61
07/11/2017	GL_JOURNAL	0000384900	4599	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	0.94
07/11/2017	GL_JOURNAL	0000384900	3905	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	0.95
07/11/2017	GL_JOURNAL	0000384900	3897	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	1.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00012	3502	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384900	6049	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.02	
07/11/2017	GL_JOURNAL	0000384900	6052	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.14	
07/11/2017	GL_JOURNAL	0000384900	6102	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.13	
07/11/2017	GL_JOURNAL	0000384900	6192	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.11	
07/11/2017	GL_JOURNAL	0000384900	5832	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.13	
07/11/2017	GL_JOURNAL	0000384900	5835	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.13	
07/11/2017	GL_JOURNAL	0000384900	5858	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.13	
07/11/2017	GL_JOURNAL	0000384900	5881	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.13	
07/11/2017	GL_JOURNAL	0000384900	5878	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1.58	
07/11/2017	GL_JOURNAL	0000384900	5884	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.14	
07/11/2017	GL_JOURNAL	0000384900	5907	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.62	
07/11/2017	GL_JOURNAL	0000384900	5966	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.13	
07/11/2017	GL_JOURNAL	0000384900	4336	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.86	
07/11/2017	GL_JOURNAL	0000384900	4880	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.62	
07/11/2017	GL_JOURNAL	0000384900	5275	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.85	
07/11/2017	GL_JOURNAL	0000384900	5204	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.74	
07/11/2017	GL_JOURNAL	0000384900	5239	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.60	
07/11/2017	GL_JOURNAL	0000384900	5279	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.42	
07/11/2017	GL_JOURNAL	0000384900	5598	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.06	
07/11/2017	GL_JOURNAL	0000384900	5590	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.12	
07/11/2017	GL_JOURNAL	0000384900	5594	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.25	
Number of Transactions 33						Totals	-12.82	0.00	0.00	12.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	00012	3601	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PWC0384557	937	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	3.55
07/11/2017	GL_BD_JRNL	0000384904	510		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	511		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	512		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	6908	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	190.39
07/11/2017	GL_JOURNAL	0000384900	6910	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	203.30
07/11/2017	GL_JOURNAL	0000384900	6922	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	178.91
07/11/2017	GL_JOURNAL	0000384900	6923	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	217.44
07/11/2017	GL_JOURNAL	0000384900	6924	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	217.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00012	3601	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/11/2017	GL_JOURNAL	0000384900	6927	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	217.44
07/11/2017	GL_JOURNAL	0000384900	6948	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	189.53
07/11/2017	GL_JOURNAL	0000384900	6962	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	217.44
07/11/2017	GL_JOURNAL	0000384900	6964	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	217.44
07/11/2017	GL_JOURNAL	0000384900	6968	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	254.00
07/11/2017	GL_JOURNAL	0000384900	6970	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	167.99
07/11/2017	GL_JOURNAL	0000384900	6984	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	217.44
07/11/2017	GL_JOURNAL	0000384900	6985	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	217.44
07/11/2017	GL_JOURNAL	0000384900	7003	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	217.44
07/11/2017	GL_JOURNAL	0000384900	7005	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	217.44
07/11/2017	GL_JOURNAL	0000384900	7006	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	217.44
07/11/2017	GL_JOURNAL	0000384900	7014	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	190.30
07/11/2017	GL_JOURNAL	0000384900	7024	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	196.72
07/11/2017	GL_JOURNAL	0000384900	7028	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	217.44
07/11/2017	GL_JOURNAL	0000384900	7029	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	217.44
07/11/2017	GL_JOURNAL	0000384900	7041	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	37.77
07/11/2017	GL_JOURNAL	0000384900	7046	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	217.44
07/11/2017	GL_JOURNAL	0000384900	7241	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	204.31
07/11/2017	GL_JOURNAL	0000384900	7247	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	217.44
07/11/2017	GL_JOURNAL	0000384900	7294	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	254.00
07/11/2017	GL_JOURNAL	0000384900	7295	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	217.44
07/11/2017	GL_JOURNAL	0000384900	7300	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	191.43
07/11/2017	GL_JOURNAL	0000384900	7342	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	190.39
07/11/2017	GL_JOURNAL	0000384900	7359	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	178.45
07/11/2017	GL_JOURNAL	0000384900	7360	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	137.94
07/11/2017	GL_JOURNAL	0000384900	7430	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	162.22
07/11/2017	GL_JOURNAL	0000384900	7284	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	217.44
07/11/2017	GL_JOURNAL	0000384900	7475	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	37.09
07/11/2017	GL_JOURNAL	0000384900	7503	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	139.05
07/11/2017	GL_JOURNAL	0000384900	7505	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	139.05
07/11/2017	GL_JOURNAL	0000384900	7511	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	122.09
07/11/2017	GL_JOURNAL	0000384900	7050	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	128.56
07/11/2017	GL_JOURNAL	0000384900	7051	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	89.34
07/11/2017	GL_JOURNAL	0000384900	7056	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	217.44
07/11/2017	GL_JOURNAL	0000384900	7068	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	165.48
07/11/2017	GL_JOURNAL	0000384900	7077	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	217.44
07/11/2017	GL_JOURNAL	0000384900	7087	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	204.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0125	00012	3601	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384900	7094	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	217.44
07/11/2017	GL_JOURNAL	0000384900	7098	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	217.44
07/11/2017	GL_JOURNAL	0000384900	7129	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	217.44
07/11/2017	GL_JOURNAL	0000384900	7143	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	178.79
07/11/2017	GL_JOURNAL	0000384900	7145	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	190.39
07/11/2017	GL_JOURNAL	0000384900	7149	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	217.44
07/11/2017	GL_JOURNAL	0000384900	7166	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	43.49
07/11/2017	GL_JOURNAL	0000384900	7167	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	173.96
07/11/2017	GL_JOURNAL	0000384900	7172	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	217.44
07/11/2017	GL_JOURNAL	0000384900	7194	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	197.18
07/11/2017	GL_JOURNAL	0000384900	7200	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	203.30
07/11/2017	GL_JOURNAL	0000384900	7207	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	217.44
07/11/2017	GL_JOURNAL	0000384900	7210	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	217.44
07/11/2017	GL_JOURNAL	0000384900	7212	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	217.44
Number of Transactions 60						Totals	-10,596.72	0.00	0.00	10,596.72
DeptID	Resource	Account	Fund	Budget Period						
0125	00012	3602	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	513		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	514		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	515		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	516		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	517		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	518		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	519		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	7531	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	6.60
07/11/2017	GL_JOURNAL	0000384900	7506	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	7.65
07/11/2017	GL_JOURNAL	0000384900	7492	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	1.03
07/11/2017	GL_JOURNAL	0000384900	7493	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	8.32
07/11/2017	GL_JOURNAL	0000384900	7288	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	50.87
07/11/2017	GL_JOURNAL	0000384900	7289	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	25.05
07/11/2017	GL_JOURNAL	0000384900	7433	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	7.28
07/11/2017	GL_JOURNAL	0000384900	7434	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	7.28
07/11/2017	GL_JOURNAL	0000384900	7440	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	7.95

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

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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	00012	3602	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384900	7445	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	94.62
07/11/2017	GL_JOURNAL	0000384900	7446	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	7.84
07/11/2017	GL_JOURNAL	0000384900	7447	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	8.18
07/11/2017	GL_JOURNAL	0000384900	7453	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	36.90
07/11/2017	GL_JOURNAL	0000384900	7469	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	7.84
07/11/2017	GL_JOURNAL	0000384900	7370	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	7.38
07/11/2017	GL_JOURNAL	0000384900	7371	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	14.76
07/11/2017	GL_JOURNAL	0000384900	7372	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.69
07/11/2017	GL_JOURNAL	0000384900	7270	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	44.28
07/11/2017	GL_JOURNAL	0000384900	7279	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	36.00
07/11/2017	GL_JOURNAL	0000384900	7230	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	79.71
07/11/2017	GL_JOURNAL	0000384900	6938	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	65.09
07/11/2017	GL_JOURNAL	0000384900	6940	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	56.51
07/11/2017	GL_JOURNAL	0000384900	7049	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	51.61
07/11/2017	GL_JOURNAL	0000384900	7187	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	36.90
07/11/2017	GL_JOURNAL	0000384900	7188	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	36.90
07/11/2017	GL_JOURNAL	0000384900	7115	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	56.51
Number of Transactions 33						Totals	-766.75	0.00	0.00	766.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00012	3701	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	520		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	521		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	522		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	523		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	6868	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	11.64
07/11/2017	GL_JOURNAL	0000384900	6787	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	15.47
07/11/2017	GL_JOURNAL	0000384900	6716	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	17.01
07/11/2017	GL_JOURNAL	0000384900	6717	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	13.15
07/11/2017	GL_JOURNAL	0000384900	6398	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.60
07/11/2017	GL_JOURNAL	0000384900	6403	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	20.73
07/11/2017	GL_JOURNAL	0000384900	6407	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	12.26
07/11/2017	GL_JOURNAL	0000384900	6408	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	8.52
07/11/2017	GL_JOURNAL	0000384900	6413	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	20.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00012	3701	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
07/11/2017	GL_JOURNAL	0000384900	6425	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	15.78
07/11/2017	GL_JOURNAL	0000384900	6434	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.73
07/11/2017	GL_JOURNAL	0000384900	6444	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	19.48
07/11/2017	GL_JOURNAL	0000384900	6451	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.73
07/11/2017	GL_JOURNAL	0000384900	6455	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.73
07/11/2017	GL_JOURNAL	0000384900	6486	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.73
07/11/2017	GL_JOURNAL	0000384900	6500	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	17.04
07/11/2017	GL_JOURNAL	0000384900	6860	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	13.26
07/11/2017	GL_JOURNAL	0000384900	6862	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	13.26
07/11/2017	GL_JOURNAL	0000384900	6651	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	22.35
07/11/2017	GL_JOURNAL	0000384900	6652	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.73
07/11/2017	GL_JOURNAL	0000384900	6657	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	18.25
07/11/2017	GL_JOURNAL	0000384900	6699	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	18.15
07/11/2017	GL_JOURNAL	0000384900	6598	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	19.48
07/11/2017	GL_JOURNAL	0000384900	6604	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.73
07/11/2017	GL_JOURNAL	0000384900	6641	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.73
07/11/2017	GL_JOURNAL	0000384900	6832	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.54
07/11/2017	GL_JOURNAL	0000384900	6386	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.73
07/11/2017	GL_JOURNAL	0000384900	6385	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.73
07/11/2017	GL_JOURNAL	0000384900	6381	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	18.75
07/11/2017	GL_JOURNAL	0000384900	6371	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	18.14
07/11/2017	GL_JOURNAL	0000384900	6363	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.73
07/11/2017	GL_JOURNAL	0000384900	6362	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.73
07/11/2017	GL_JOURNAL	0000384900	6360	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.73
07/11/2017	GL_JOURNAL	0000384900	6342	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.73
07/11/2017	GL_JOURNAL	0000384900	6341	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.73
07/11/2017	GL_JOURNAL	0000384900	6327	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	16.01
07/11/2017	GL_JOURNAL	0000384900	6325	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	22.35
07/11/2017	GL_JOURNAL	0000384900	6321	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.73
07/11/2017	GL_JOURNAL	0000384900	6319	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.73
07/11/2017	GL_JOURNAL	0000384900	6305	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	18.07
07/11/2017	GL_JOURNAL	0000384900	6551	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	18.80
07/11/2017	GL_JOURNAL	0000384900	6557	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	19.38
07/11/2017	GL_JOURNAL	0000384900	6564	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.73
07/11/2017	GL_JOURNAL	0000384900	6567	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.73
07/11/2017	GL_JOURNAL	0000384900	6569	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.73
07/11/2017	GL_JOURNAL	0000384900	6284	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.73

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

PeopleSoft GL  
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	00012	3701	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384900	6281	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.73	
07/11/2017	GL_JOURNAL	0000384900	6280	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.73	
07/11/2017	GL_JOURNAL	0000384900	6279	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	17.06	
07/11/2017	GL_JOURNAL	0000384900	6267	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	19.38	
07/11/2017	GL_JOURNAL	0000384900	6265	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	18.15	
07/11/2017	GL_JOURNAL	0000384900	6502	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	18.15	
07/11/2017	GL_JOURNAL	0000384900	6506	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.73	
07/11/2017	GL_JOURNAL	0000384900	6523	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	4.15	
07/11/2017	GL_JOURNAL	0000384900	6524	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	16.58	
07/11/2017	GL_JOURNAL	0000384900	6529	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.73	
-----										
Number of Transactions 60						Totals	-1,006.19	0.00	0.00	1,006.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	00012	3702	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	524		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	525		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	526		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	527		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	528		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	529		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	530		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	6888	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.29
07/11/2017	GL_JOURNAL	0000384900	6472	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.49
07/11/2017	GL_JOURNAL	0000384900	6406	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.27
07/11/2017	GL_JOURNAL	0000384900	6727	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.32
07/11/2017	GL_JOURNAL	0000384900	6728	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.65
07/11/2017	GL_JOURNAL	0000384900	6729	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.16
07/11/2017	GL_JOURNAL	0000384900	6544	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1.62
07/11/2017	GL_JOURNAL	0000384900	6545	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1.62
07/11/2017	GL_JOURNAL	0000384900	6587	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.42
07/11/2017	GL_JOURNAL	0000384900	6297	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.49
07/11/2017	GL_JOURNAL	0000384900	6295	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.86
07/11/2017	GL_JOURNAL	0000384900	6849	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.05
07/11/2017	GL_JOURNAL	0000384900	6850	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.37

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	00012	3702	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
07/11/2017	GL_JOURNAL	0000384900	6645	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1.54		
07/11/2017	GL_JOURNAL	0000384900	6646	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.76		
07/11/2017	GL_JOURNAL	0000384900	6627	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1.95		
07/11/2017	GL_JOURNAL	0000384900	6636	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1.58		
07/11/2017	GL_JOURNAL	0000384900	6790	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.32		
07/11/2017	GL_JOURNAL	0000384900	6791	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.32		
07/11/2017	GL_JOURNAL	0000384900	6797	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.35		
07/11/2017	GL_JOURNAL	0000384900	6802	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.87		
07/11/2017	GL_JOURNAL	0000384900	6803	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.34		
07/11/2017	GL_JOURNAL	0000384900	6804	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.36		
07/11/2017	GL_JOURNAL	0000384900	6810	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1.62		
07/11/2017	GL_JOURNAL	0000384900	6826	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.34		
07/11/2017	GL_JOURNAL	0000384900	6863	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.34		
Number of Transactions 33						Totals	-30.30	0.00	0.00	30.30	
Number of Transactions 553						Fund	Totals 0000s	-446,219.46	0.00	0.00	446,219.46
Number of Transactions 553						Resource	Totals 00012	-446,219.46	0.00	0.00	446,219.46
<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											
04/27/2017	GL_JOURNAL	PAY0379825	1237	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,587.69		
05/26/2017	GL_JOURNAL	PAY0382043	1240	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,587.69		
06/28/2017	GL_JOURNAL	PAY0384027	1239	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,587.69		
07/03/2017	GL_JOURNAL	PAY0384352	105	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	1,449.63		
07/11/2017	GL_JOURNAL	0000384900	1019	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1,449.63		
Number of Transactions 5						Totals	-4,763.07	0.00	0.00	4,763.07	
<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											
<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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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	00015	1162	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	1755	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	66.73
Number of Transactions 1						Totals	-66.73	0.00	0.00	66.73

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	00015	2101	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3625	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,951.60
05/26/2017	GL_JOURNAL	PAY0382043	3779	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,951.60
06/28/2017	GL_JOURNAL	PAY0384027	3843	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,951.60
07/03/2017	GL_JOURNAL	PAY0384352	164	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	1,720.35
07/11/2017	GL_JOURNAL	0000384900	558	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-1,720.35
Number of Transactions 5						Totals	-5,854.80	0.00	0.00	5,854.80

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00015	3101	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7943	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	199.73
05/26/2017	GL_JOURNAL	PAY0382043	8225	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	208.12
06/28/2017	GL_JOURNAL	PAY0384027	8441	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	199.73
07/03/2017	GL_JOURNAL	PAY0384352	523	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	182.36
07/11/2017	GL_JOURNAL	0000384900	1020	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-182.36
Number of Transactions 5						Totals	-607.58	0.00	0.00	607.58

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	00015	3202	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	10649	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	271.04
05/26/2017	GL_JOURNAL	PAY0382043	10971	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	271.04
06/28/2017	GL_JOURNAL	PAY0384027	11244	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	271.04
07/03/2017	GL_JOURNAL	PAY0384352	658	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	238.92
07/11/2017	GL_JOURNAL	0000384900	559	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-238.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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	00015	3202	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 5						Totals	-813.12	0.00	0.00	813.12
<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										
04/27/2017	GL_JOURNAL	PAY0379825	13044	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	22.37
05/26/2017	GL_JOURNAL	PAY0382043	13385	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	23.34
06/28/2017	GL_JOURNAL	PAY0384027	13731	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	22.37
07/03/2017	GL_JOURNAL	PAY0384352	784	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	21.02
07/11/2017	GL_JOURNAL	0000384900	1021	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-21.02
Number of Transactions 5						Totals	-68.08	0.00	0.00	68.08
<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										
04/27/2017	GL_JOURNAL	PAY0379825	15772	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	149.30
05/26/2017	GL_JOURNAL	PAY0382043	16166	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	149.30
06/28/2017	GL_JOURNAL	PAY0384027	16581	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	149.30
07/03/2017	GL_JOURNAL	PAY0384352	932	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	131.60
07/11/2017	GL_JOURNAL	0000384900	560	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-131.60
Number of Transactions 5						Totals	-447.90	0.00	0.00	447.90
<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										
04/27/2017	GL_JOURNAL	PAY0379825	18358	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.04
05/26/2017	GL_JOURNAL	PAY0382043	18764	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.04
06/28/2017	GL_JOURNAL	PAY0384027	19298	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.04
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	00015	3441	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22292	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	18.72	
05/26/2017	GL_JOURNAL	PAY0382043	22703	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	18.72	
06/28/2017	GL_JOURNAL	PAY0384027	23235	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	18.72	
Number of Transactions 3						Totals	-56.16	0.00	0.00	56.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00015	3461	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26223	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	294.72	
05/26/2017	GL_JOURNAL	PAY0382043	26639	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	294.72	
06/28/2017	GL_JOURNAL	PAY0384027	27169	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	149.52	
Number of Transactions 3						Totals	-738.96	0.00	0.00	738.96
<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										
04/27/2017	GL_JOURNAL	PAY0379825	30289	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.79	
05/26/2017	GL_JOURNAL	PAY0382043	30740	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.82	
06/28/2017	GL_JOURNAL	PAY0384027	31259	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.79	
07/03/2017	GL_JOURNAL	PAY0384352	1212	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.72	
07/11/2017	GL_JOURNAL	0000384900	1022	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.72	
Number of Transactions 5						Totals	-2.40	0.00	0.00	2.40
<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										
04/27/2017	GL_JOURNAL	PAY0379825	33037	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.97	
05/26/2017	GL_JOURNAL	PAY0382043	33538	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.98	
06/28/2017	GL_JOURNAL	PAY0384027	34125	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.98	
07/03/2017	GL_JOURNAL	PAY0384352	1366	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.86	
07/11/2017	GL_JOURNAL	0000384900	561	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.86	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00015	3502	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 5						Totals	-2.93	0.00	0.00	2.93
<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										
05/10/2017	GL_JOURNAL	PWC0380924	1036	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	47.63	
06/08/2017	GL_JOURNAL	PWC0382697	1114	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	2.00	
06/08/2017	GL_JOURNAL	PWC0382697	1115	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	47.63	
07/06/2017	GL_JOURNAL	PWC0384557	938	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	43.49	
07/06/2017	GL_JOURNAL	PWC0384557	939	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	47.63	
07/11/2017	GL_JOURNAL	0000384900	3391	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-43.49	
Number of Transactions 6						Totals	-144.89	0.00	0.00	144.89
<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										
05/10/2017	GL_JOURNAL	PWC0380924	6302	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	58.55	
06/08/2017	GL_JOURNAL	PWC0382697	6236	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	58.55	
07/06/2017	GL_JOURNAL	PWC0384557	5339	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	51.61	
07/06/2017	GL_JOURNAL	PWC0384557	5340	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	58.55	
07/11/2017	GL_JOURNAL	0000384900	3274	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-51.61	
Number of Transactions 5						Totals	-175.65	0.00	0.00	175.65
<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										
05/10/2017	GL_JOURNAL	PRM0380920	459	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	4.54	
06/07/2017	GL_JOURNAL	PRM0382696	460	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	4.54	
07/06/2017	GL_JOURNAL	PRM0384556	537	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	4.15	
07/06/2017	GL_JOURNAL	PRM0384556	538	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	4.54	
07/11/2017	GL_JOURNAL	0000384900	2748	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-4.15	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	00015	3701	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions	5	Totals	-13.62	0.00	0.00	0.00	13.62
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<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									

05/10/2017	GL_JOURNAL	PRM0380920	2833	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.58
06/07/2017	GL_JOURNAL	PRM0382696	2666	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.58
07/06/2017	GL_JOURNAL	PRM0384556	2938	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.27
07/06/2017	GL_JOURNAL	PRM0384556	2939	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.58
07/11/2017	GL_JOURNAL	0000384900	2631	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.27

Number of Transactions	5	Totals	-7.74	0.00	0.00	0.00	7.74
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<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									

04/27/2017	GL_JOURNAL	PAY0379825	35638	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.48
05/26/2017	GL_JOURNAL	PAY0382043	36156	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.48
06/28/2017	GL_JOURNAL	PAY0384027	36871	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.48

Number of Transactions	3	Totals	-7.44	0.00	0.00	0.00	7.44
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<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									

04/27/2017	GL_JOURNAL	PAY0379825	37581	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.04
05/26/2017	GL_JOURNAL	PAY0382043	38103	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.04
06/28/2017	GL_JOURNAL	PAY0384027	38818	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.04

Number of Transactions	3	Totals	-9.12	0.00	0.00	0.00	9.12
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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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 77						Fund Totals 0000s	-13,786.31	0.00	0.00	13,786.31
Number of Transactions 77						Resource Totals 00015	-13,786.31	0.00	0.00	13,786.31
<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										
04/27/2017	GL_JOURNAL	PAY0379825	1238	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20,816.33
05/26/2017	GL_JOURNAL	PAY0382043	1241	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20,816.33
06/28/2017	GL_JOURNAL	PAY0384027	1240	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20,816.33
07/03/2017	GL_JOURNAL	PAY0384352	106	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	19,006.22
07/11/2017	GL_JOURNAL	0000384900	477	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-7,248.16
07/11/2017	GL_JOURNAL	0000384900	1023	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-5,798.53
07/11/2017	GL_JOURNAL	0000384900	928	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-5,959.53
Number of Transactions 7						Totals	-62,448.99	0.00	0.00	62,448.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00016	1162	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	1756	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	600.59
06/07/2017	GL_JOURNAL	PAY0382683	478	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	324.40
06/28/2017	GL_JOURNAL	PAY0384027	1775	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	500.49
Number of Transactions 3						Totals	-1,425.48	0.00	0.00	1,425.48
<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										
04/27/2017	GL_JOURNAL	PAY0379825	7944	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,618.70
05/26/2017	GL_JOURNAL	PAY0382043	8226	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,652.28
06/07/2017	GL_JOURNAL	PAY0382683	3193	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	20.99
06/28/2017	GL_JOURNAL	PAY0384027	8442	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,618.70
07/03/2017	GL_JOURNAL	PAY0384352	524	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	2,390.99
07/11/2017	GL_JOURNAL	0000384900	929	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-749.71
07/11/2017	GL_JOURNAL	0000384900	1024	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-729.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00016	3101	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/11/2017	GL_JOURNAL	0000384900	478	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-911.82
Number of Transactions 8						Totals	-7,910.67	0.00	0.00	7,910.67
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13045	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	299.39
05/26/2017	GL_JOURNAL	PAY0382043	13386	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	308.13
06/07/2017	GL_JOURNAL	PAY0382683	4931	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	4.70
06/28/2017	GL_JOURNAL	PAY0384027	13732	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	306.66
07/03/2017	GL_JOURNAL	PAY0384352	785	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	275.59
07/11/2017	GL_JOURNAL	0000384900	479	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-105.10
07/11/2017	GL_JOURNAL	0000384900	1025	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-84.08
07/11/2017	GL_JOURNAL	0000384900	930	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-86.41
Number of Transactions 8						Totals	-918.88	0.00	0.00	918.88
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18359	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	28.56
05/26/2017	GL_JOURNAL	PAY0382043	18765	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	28.56
06/28/2017	GL_JOURNAL	PAY0384027	19299	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	28.56
Number of Transactions 3						Totals	-85.68	0.00	0.00	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									
04/27/2017	GL_JOURNAL	PAY0379825	22293	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	262.08
05/26/2017	GL_JOURNAL	PAY0382043	22704	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	262.08
06/28/2017	GL_JOURNAL	PAY0384027	23236	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	262.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00016	3441	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-786.24	0.00	0.00	786.24
<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										
04/27/2017	GL_JOURNAL	PAY0379825	26224	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5,132.88	
05/26/2017	GL_JOURNAL	PAY0382043	26640	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5,132.88	
06/28/2017	GL_JOURNAL	PAY0384027	27170	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4,552.08	
Number of Transactions 3						Totals	-14,817.84	0.00	0.00	14,817.84
<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										
04/27/2017	GL_JOURNAL	PAY0379825	30290	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.41	
05/26/2017	GL_JOURNAL	PAY0382043	30741	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.72	
06/07/2017	GL_JOURNAL	PAY0382683	7627	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.16	
06/28/2017	GL_JOURNAL	PAY0384027	31260	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.66	
07/03/2017	GL_JOURNAL	PAY0384352	1213	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	9.50	
07/11/2017	GL_JOURNAL	0000384900	931	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.98	
07/11/2017	GL_JOURNAL	0000384900	1026	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.90	
07/11/2017	GL_JOURNAL	0000384900	480	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.62	
Number of Transactions 8						Totals	-31.95	0.00	0.00	31.95
<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										
05/10/2017	GL_JOURNAL	PWC0380924	1037	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	624.49	
06/08/2017	GL_JOURNAL	PWC0382697	1116	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	9.73	
06/08/2017	GL_JOURNAL	PWC0382697	1117	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	18.02	
06/08/2017	GL_JOURNAL	PWC0382697	1118	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	624.49	
07/06/2017	GL_JOURNAL	PWC0384557	940	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	15.01	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00016	3601	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PWC0384557	941	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	570.19
07/06/2017	GL_JOURNAL	PWC0384557	942	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	624.49
07/11/2017	GL_JOURNAL	0000384900	3368	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-178.79
07/11/2017	GL_JOURNAL	0000384900	3392	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-173.96
07/11/2017	GL_JOURNAL	0000384900	3253	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-217.44
Number of Transactions 10						Totals	-1,916.23	0.00	0.00	1,916.23

	<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									
05/10/2017	GL_JOURNAL	PRM0380920	460	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	59.53
06/07/2017	GL_JOURNAL	PRM0382696	461	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	59.53
07/06/2017	GL_JOURNAL	PRM0384556	539	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	54.36
07/06/2017	GL_JOURNAL	PRM0384556	540	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	59.53
07/11/2017	GL_JOURNAL	0000384900	2610	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-20.73
07/11/2017	GL_JOURNAL	0000384900	2749	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-16.58
07/11/2017	GL_JOURNAL	0000384900	2725	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-17.04
Number of Transactions 7						Totals	-178.60	0.00	0.00	178.60

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	35639	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	32.46
05/26/2017	GL_JOURNAL	PAY0382043	36157	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	32.46
06/28/2017	GL_JOURNAL	PAY0384027	36872	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	32.46
Number of Transactions 3						Totals	-97.38	0.00	0.00	97.38

Number of Transactions 63						Fund	Totals 0000s	-90,617.94	0.00	0.00	90,617.94
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<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											
Number of Transactions 63						Resource	Totals 00016	-90,617.94	0.00	0.00	90,617.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00031	4302	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
11/06/2016	REQ_PREENC	REQ347756	4		Waxie Sanitary Supply/112978/WHITE METAL FLOOR REC	0.00	0.00	0.00	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	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	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	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	0.00	
11/06/2016	REQ_PREENC	REQ347756	6		Waxie Sanitary Supply/112978/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	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	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	0.00	
11/06/2016	REQ_PREENC	REQ347756	7		Waxie Sanitary Supply/112978/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	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	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	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	0.00	
11/06/2016	REQ_PREENC	REQ347756	1		Waxie Sanitary Supply/112978/91552 KLEENEX LUXURY	0.00	720.00	0.00	0.00	0.00	
11/06/2016	REQ_PREENC	REQ347756	1		Waxie Sanitary Supply/112978/91552 KLEENEX LUXURY	0.00	-720.00	0.00	0.00	0.00	
11/06/2016	REQ_PREENC	REQ347756	1		Waxie Sanitary Supply/112978/91552 KLEENEX LUXURY	0.00	0.00	0.00	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	0.00	
11/06/2016	REQ_PREENC	REQ347756	2		Waxie Sanitary Supply/112978/04007 SCOTT CORELESS	0.00	-644.40	0.00	0.00	0.00	
11/06/2016	REQ_PREENC	REQ347756	2		Waxie Sanitary Supply/112978/04007 SCOTT CORELESS	0.00	0.00	0.00	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	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	0.00	
11/06/2016	REQ_PREENC	REQ347756	3		Waxie Sanitary Supply/112978/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	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	0.00	
11/06/2016	REQ_PREENC	REQ347756	5		Waxie Sanitary Supply/112978/23504 ENVISION BROWN	0.00	-362.60	0.00	0.00	0.00	
11/06/2016	REQ_PREENC	REQ347756	5		Waxie Sanitary Supply/112978/23504 ENVISION BROWN	0.00	0.00	0.00	0.00	0.00	
02/07/2017	REQ_PREENC	REQ355252	1		Waxie Sanitary Supply/112978/02000 SCOTT HARD ROLL	0.00	-330.00	0.00	0.00	0.00	
02/07/2017	REQ_PREENC	REQ355252	1		Waxie Sanitary Supply/112978/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	0.00	
02/07/2017	REQ_PREENC	REQ355252	1		Waxie Sanitary Supply/112978/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00	0.00	
02/07/2017	REQ_PREENC	REQ355252	2		Waxie Sanitary Supply/112978/WAXIE GERMICIDAL ULTR	0.00	48.00	0.00	0.00	0.00	
02/07/2017	REQ_PREENC	REQ355252	2		Waxie Sanitary Supply/112978/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00	0.00	
02/07/2017	REQ_PREENC	REQ355252	2		Waxie Sanitary Supply/112978/WAXIE GERMICIDAL ULTR	0.00	-48.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	00031	4302	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/07/2017	REQ_PREENC	REQ355252	3		Waxie Sanitary Supply/112978/WAXIE 33X39 1.3 MIL B	0.00	138.50	0.00	0.00
02/07/2017	REQ_PREENC	REQ355252	3		Waxie Sanitary Supply/112978/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
02/07/2017	REQ_PREENC	REQ355252	3		Waxie Sanitary Supply/112978/WAXIE 33X39 1.3 MIL B	0.00	-138.50	0.00	0.00
02/07/2017	REQ_PREENC	REQ355252	4		Waxie Sanitary Supply/112978/23504 ENVISION BROWN	0.00	362.60	0.00	0.00
02/07/2017	REQ_PREENC	REQ355252	4		Waxie Sanitary Supply/112978/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
02/07/2017	REQ_PREENC	REQ355252	4		Waxie Sanitary Supply/112978/23504 ENVISION BROWN	0.00	-362.60	0.00	0.00
02/08/2017	PO_POENC	0000303621	2	RREQ355252	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	51.72	0.00
02/08/2017	PO_POENC	0000303621	2	RREQ355252	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303621	2	RREQ355252	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-51.72	0.00
02/08/2017	PO_POENC	0000303621	3	RREQ355252	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	149.23	0.00
02/08/2017	PO_POENC	0000303621	3	RREQ355252	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303621	3	RREQ355252	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-149.23	0.00
02/08/2017	PO_POENC	0000303621	4	RREQ355252	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	390.70	0.00
02/08/2017	PO_POENC	0000303621	4	RREQ355252	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303621	4	RREQ355252	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-390.70	0.00
02/08/2017	PO_POENC	0000303621	1	RREQ355252	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-355.58	0.00
02/08/2017	PO_POENC	0000303621	1	RREQ355252	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303621	1	RREQ355252	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	355.58	0.00
02/28/2017	REQ_PREENC	REQ357148	1		Waxie Sanitary Supply/112978/04007 SCOTT CORELESS	0.00	644.40	0.00	0.00
02/28/2017	REQ_PREENC	REQ357148	1		Waxie Sanitary Supply/112978/04007 SCOTT CORELESS	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357148	1		Waxie Sanitary Supply/112978/04007 SCOTT CORELESS	0.00	-644.40	0.00	0.00
02/28/2017	REQ_PREENC	REQ357148	2		Waxie Sanitary Supply/112978/04460 SCOTT 2-PLY STA	0.00	43.82	0.00	0.00
02/28/2017	REQ_PREENC	REQ357148	2		Waxie Sanitary Supply/112978/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357148	2		Waxie Sanitary Supply/112978/04460 SCOTT 2-PLY STA	0.00	-43.82	0.00	0.00
02/28/2017	REQ_PREENC	REQ357148	3		Waxie Sanitary Supply/112978/WAXIE SURE BRITE LAUN	0.00	45.21	0.00	0.00
02/28/2017	REQ_PREENC	REQ357148	3		Waxie Sanitary Supply/112978/WAXIE SURE BRITE LAUN	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357148	3		Waxie Sanitary Supply/112978/WAXIE SURE BRITE LAUN	0.00	-45.21	0.00	0.00
03/02/2017	PO_POENC	0000305184	1	RREQ357148	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	694.34	0.00
03/02/2017	PO_POENC	0000305184	1	RREQ357148	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305184	1	RREQ357148	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	-694.34	0.00
03/02/2017	PO_POENC	0000305184	3	RREQ357148	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 25 LB/	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305184	3	RREQ357148	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 25 LB/	0.00	0.00	-48.71	0.00
03/02/2017	PO_POENC	0000305184	3	RREQ357148	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 25 LB/	0.00	0.00	48.71	0.00
03/02/2017	PO_POENC	0000305184	2	RREQ357148	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-47.22	0.00
03/02/2017	PO_POENC	0000305184	2	RREQ357148	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305184	2	RREQ357148	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	47.22	0.00
04/02/2017	REQ_PREENC	REQ360037	4		Waxie Sanitary Supply/112978/WAXIE GERMICIDAL ULTR	0.00	-72.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0125	00031	4302	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/02/2017	REQ_PREENC	REQ360037	4		Waxie Sanitary Supply/112978/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
04/02/2017	REQ_PREENC	REQ360037	4		Waxie Sanitary Supply/112978/WAXIE GERMICIDAL ULTR	0.00	72.00	0.00	0.00
04/02/2017	REQ_PREENC	REQ360037	4		Waxie Sanitary Supply/112978/WAXIE GERMICIDAL ULTR	0.00	72.00	0.00	0.00
04/02/2017	REQ_PREENC	REQ360037	3		Waxie Sanitary Supply/112978/W8418 BLUE FLOCKED LA	0.00	-32.32	0.00	0.00
04/02/2017	REQ_PREENC	REQ360037	8		Waxie Sanitary Supply/112978/04007 SCOTT CORELESS	0.00	644.40	0.00	0.00
04/02/2017	REQ_PREENC	REQ360037	8		Waxie Sanitary Supply/112978/04007 SCOTT CORELESS	0.00	644.40	0.00	0.00
04/02/2017	REQ_PREENC	REQ360037	8		Waxie Sanitary Supply/112978/04007 SCOTT CORELESS	0.00	0.00	0.00	0.00
04/02/2017	REQ_PREENC	REQ360037	3		Waxie Sanitary Supply/112978/W8418 BLUE FLOCKED LA	0.00	0.00	0.00	0.00
04/02/2017	REQ_PREENC	REQ360037	3		Waxie Sanitary Supply/112978/W8418 BLUE FLOCKED LA	0.00	32.32	0.00	0.00
04/02/2017	REQ_PREENC	REQ360037	3		Waxie Sanitary Supply/112978/W8418 BLUE FLOCKED LA	0.00	32.32	0.00	0.00
04/02/2017	REQ_PREENC	REQ360037	2		Waxie Sanitary Supply/112978/W8418 BLUE FLOCKED LA	0.00	-32.32	0.00	0.00
04/02/2017	REQ_PREENC	REQ360037	2		Waxie Sanitary Supply/112978/W8418 BLUE FLOCKED LA	0.00	0.00	0.00	0.00
04/02/2017	REQ_PREENC	REQ360037	2		Waxie Sanitary Supply/112978/W8418 BLUE FLOCKED LA	0.00	32.32	0.00	0.00
04/02/2017	REQ_PREENC	REQ360037	2		Waxie Sanitary Supply/112978/W8418 BLUE FLOCKED LA	0.00	32.32	0.00	0.00
04/02/2017	REQ_PREENC	REQ360037	1		Waxie Sanitary Supply/112978/WAXIE 33X39 1.3 MIL B	0.00	-110.80	0.00	0.00
04/02/2017	REQ_PREENC	REQ360037	1		Waxie Sanitary Supply/112978/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
04/02/2017	REQ_PREENC	REQ360037	1		Waxie Sanitary Supply/112978/WAXIE 33X39 1.3 MIL B	0.00	110.80	0.00	0.00
04/02/2017	REQ_PREENC	REQ360037	1		Waxie Sanitary Supply/112978/WAXIE 33X39 1.3 MIL B	0.00	110.80	0.00	0.00
04/02/2017	REQ_PREENC	REQ360037	8		Waxie Sanitary Supply/112978/04007 SCOTT CORELESS	0.00	-644.40	0.00	0.00
04/02/2017	REQ_PREENC	REQ360037	6		Waxie Sanitary Supply/112978/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
04/02/2017	REQ_PREENC	REQ360037	6		Waxie Sanitary Supply/112978/23504 ENVISION BROWN	0.00	-271.95	0.00	0.00
04/02/2017	REQ_PREENC	REQ360037	7		Waxie Sanitary Supply/112978/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
04/02/2017	REQ_PREENC	REQ360037	7		Waxie Sanitary Supply/112978/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
04/02/2017	REQ_PREENC	REQ360037	7		Waxie Sanitary Supply/112978/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
04/02/2017	REQ_PREENC	REQ360037	7		Waxie Sanitary Supply/112978/02000 SCOTT HARD ROLL	0.00	-165.00	0.00	0.00
04/02/2017	REQ_PREENC	REQ360037	5		Waxie Sanitary Supply/112978/3M 19-IN BLACK HI-PRO	0.00	48.65	0.00	0.00
04/02/2017	REQ_PREENC	REQ360037	5		Waxie Sanitary Supply/112978/3M 19-IN BLACK HI-PRO	0.00	48.65	0.00	0.00
04/02/2017	REQ_PREENC	REQ360037	5		Waxie Sanitary Supply/112978/3M 19-IN BLACK HI-PRO	0.00	0.00	0.00	0.00
04/02/2017	REQ_PREENC	REQ360037	5		Waxie Sanitary Supply/112978/3M 19-IN BLACK HI-PRO	0.00	-48.65	0.00	0.00
04/02/2017	REQ_PREENC	REQ360037	6		Waxie Sanitary Supply/112978/23504 ENVISION BROWN	0.00	271.95	0.00	0.00
04/02/2017	REQ_PREENC	REQ360037	6		Waxie Sanitary Supply/112978/23504 ENVISION BROWN	0.00	271.95	0.00	0.00
04/03/2017	PO_POENC	0000307220	2	RREQ360037	WAXIE-001/W8418 BLUE FLOCKED LATEXGLOVES LARGE	0.00	0.00	-34.82	0.00
04/03/2017	PO_POENC	0000307220	2	RREQ360037	WAXIE-001/W8418 BLUE FLOCKED LATEXGLOVES LARGE	0.00	-32.32	0.00	0.00
04/03/2017	PO_POENC	0000307220	3	RREQ360037	WAXIE-001/W8418 BLUE FLOCKED LATEXGLOVES MEDIUM	0.00	0.00	34.82	0.00
04/03/2017	PO_POENC	0000307220	3	RREQ360037	WAXIE-001/W8418 BLUE FLOCKED LATEXGLOVES MEDIUM	0.00	0.00	34.82	0.00
04/03/2017	PO_POENC	0000307220	3	RREQ360037	WAXIE-001/W8418 BLUE FLOCKED LATEXGLOVES MEDIUM	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307220	3	RREQ360037	WAXIE-001/W8418 BLUE FLOCKED LATEXGLOVES MEDIUM	0.00	0.00	-34.82	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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										
04/03/2017	PO_POENC	0000307220	3	RREQ360037	WAXIE-001/W8418 BLUE FLOCKED LATEXGLOVES MEDIUM		0.00	-32.32	0.00	0.00
04/03/2017	PO_POENC	0000307220	4	RREQ360037	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C		0.00	0.00	77.58	0.00
04/03/2017	PO_POENC	0000307220	4	RREQ360037	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C		0.00	0.00	77.58	0.00
04/03/2017	PO_POENC	0000307220	4	RREQ360037	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C		0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307220	4	RREQ360037	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C		0.00	0.00	-77.58	0.00
04/03/2017	PO_POENC	0000307220	4	RREQ360037	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C		0.00	-72.00	0.00	0.00
04/03/2017	PO_POENC	0000307220	5	RREQ360037	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	52.42	0.00
04/03/2017	PO_POENC	0000307220	5	RREQ360037	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	52.42	0.00
04/03/2017	PO_POENC	0000307220	5	RREQ360037	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307220	5	RREQ360037	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-52.42	0.00
04/03/2017	PO_POENC	0000307220	5	RREQ360037	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	-48.65	0.00	0.00
04/03/2017	PO_POENC	0000307220	6	RREQ360037	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	293.03	0.00
04/03/2017	PO_POENC	0000307220	6	RREQ360037	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	293.03	0.00
04/03/2017	PO_POENC	0000307220	6	RREQ360037	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307220	6	RREQ360037	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	-293.03	0.00
04/03/2017	PO_POENC	0000307220	8	RREQ360037	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	0.00	694.34	0.00
04/03/2017	PO_POENC	0000307220	8	RREQ360037	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	0.00	694.34	0.00
04/03/2017	PO_POENC	0000307220	8	RREQ360037	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307220	8	RREQ360037	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	0.00	-694.34	0.00
04/03/2017	PO_POENC	0000307220	8	RREQ360037	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	-644.40	0.00	0.00
04/03/2017	PO_POENC	0000307220	6	RREQ360037	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-271.95	0.00	0.00
04/03/2017	PO_POENC	0000307220	7	RREQ360037	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	177.79	0.00
04/03/2017	PO_POENC	0000307220	7	RREQ360037	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	177.79	0.00
04/03/2017	PO_POENC	0000307220	7	RREQ360037	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307220	7	RREQ360037	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-177.79	0.00
04/03/2017	PO_POENC	0000307220	7	RREQ360037	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-165.00	0.00	0.00
04/03/2017	PO_POENC	0000307220	2	RREQ360037	WAXIE-001/W8418 BLUE FLOCKED LATEXGLOVES LARGE		0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307220	2	RREQ360037	WAXIE-001/W8418 BLUE FLOCKED LATEXGLOVES LARGE		0.00	0.00	34.82	0.00
04/03/2017	PO_POENC	0000307220	2	RREQ360037	WAXIE-001/W8418 BLUE FLOCKED LATEXGLOVES LARGE		0.00	0.00	34.82	0.00
04/03/2017	PO_POENC	0000307220	1	RREQ360037	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L		0.00	0.00	119.39	0.00
04/03/2017	PO_POENC	0000307220	1	RREQ360037	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L		0.00	0.00	119.39	0.00
04/03/2017	PO_POENC	0000307220	1	RREQ360037	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L		0.00	-110.80	0.00	0.00
04/03/2017	PO_POENC	0000307220	1	RREQ360037	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L		0.00	0.00	-119.39	0.00
04/03/2017	PO_POENC	0000307220	1	RREQ360037	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L		0.00	0.00	0.00	0.00
04/06/2017	AP_VOUCHER	00951468	1	P0000307220	WAXIE-001/W8418 BLUE FLOCKED LATEXGLOVES		0.00	0.00	0.00	34.82
04/06/2017	AP_VOUCHER	00951468	1	P0000307220	WAXIE-001/W8418 BLUE FLOCKED LATEXGLOVES		0.00	0.00	-34.82	0.00
04/06/2017	AP_VOUCHER	00951468	2	P0000307220	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	177.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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										
04/06/2017	AP_VOUCHER	00951468	2	P0000307220	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	-177.79	0.00
04/06/2017	AP_VOUCHER	00951468	3	P0000307220	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	0.00	293.03
04/06/2017	AP_VOUCHER	00951468	3	P0000307220	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	-293.03	0.00
04/06/2017	AP_VOUCHER	00951468	4	P0000307220	WAXIE-001/W8418 BLUE FLOCKED LATEXGLOVES	0.00	0.00	0.00	0.00	34.82
04/06/2017	AP_VOUCHER	00951468	4	P0000307220	WAXIE-001/W8418 BLUE FLOCKED LATEXGLOVES	0.00	0.00	0.00	-34.82	0.00
04/06/2017	AP_VOUCHER	00951468	5	P0000307220	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	0.00	0.00	694.34
04/06/2017	AP_VOUCHER	00951468	5	P0000307220	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	0.00	-694.34	0.00
04/06/2017	AP_VOUCHER	00951468	6	P0000307220	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	0.00	119.39
04/06/2017	AP_VOUCHER	00951468	6	P0000307220	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	-119.39	0.00
04/06/2017	AP_VOUCHER	00951468	7	P0000307220	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	0.00	77.58
04/06/2017	AP_VOUCHER	00951468	7	P0000307220	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	-77.58	0.00
04/06/2017	AP_VOUCHER	00951468	8	P0000307220	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	0.00	52.42
04/06/2017	AP_VOUCHER	00951468	8	P0000307220	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	-52.42	0.00
05/02/2017	REQ_PREENC	REQ364494	4		Waxie Sanitary Supply/112978/SENSOR VAC PAPER 5300	0.00		34.14	0.00	0.00
05/02/2017	REQ_PREENC	REQ364494	5		Waxie Sanitary Supply/112978/04460 SCOTT 2-PLY STA	0.00		44.97	0.00	0.00
05/02/2017	REQ_PREENC	REQ364494	1		Waxie Sanitary Supply/112978/23504 ENVISION BROWN	0.00		115.44	0.00	0.00
05/02/2017	REQ_PREENC	REQ364494	2		Waxie Sanitary Supply/112978/TURKISH TOWELING RAGS	0.00		14.70	0.00	0.00
05/02/2017	REQ_PREENC	REQ364494	3		Waxie Sanitary Supply/112978/WAXIE 33X39 1.3 MIL B	0.00		91.47	0.00	0.00
05/04/2017	PO_POENC	0000310463	1	RREQ364494	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	124.39	0.00
05/04/2017	PO_POENC	0000310463	1	RREQ364494	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	124.39	0.00
05/04/2017	PO_POENC	0000310463	1	RREQ364494	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	-0.01	0.00
05/04/2017	PO_POENC	0000310463	1	RREQ364494	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	-124.39	0.00
05/04/2017	PO_POENC	0000310463	1	RREQ364494	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-115.44	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310463	2	RREQ364494	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	15.84	0.00
05/04/2017	PO_POENC	0000310463	2	RREQ364494	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	15.84	0.00
05/04/2017	PO_POENC	0000310463	2	RREQ364494	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	15.84	0.00
05/04/2017	PO_POENC	0000310463	2	RREQ364494	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	-15.84	0.00
05/04/2017	PO_POENC	0000310463	2	RREQ364494	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-14.70	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310463	3	RREQ364494	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	98.56	0.00
05/04/2017	PO_POENC	0000310463	3	RREQ364494	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	98.56	0.00
05/04/2017	PO_POENC	0000310463	3	RREQ364494	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310463	3	RREQ364494	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	-98.56	0.00
05/04/2017	PO_POENC	0000310463	3	RREQ364494	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-91.47	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310463	4	RREQ364494	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	36.79	0.00
05/04/2017	PO_POENC	0000310463	4	RREQ364494	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	36.79	0.00
05/04/2017	PO_POENC	0000310463	4	RREQ364494	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00	0.00
05/04/2017	PO_POENC	0000310463	4	RREQ364494	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	-36.79	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0125	00031	4302	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/04/2017	PO_POENC	0000310463	4	RREQ364494	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		-34.14	0.00	0.00
05/04/2017	PO_POENC	0000310463	5	RREQ364494	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	48.46	0.00
05/04/2017	PO_POENC	0000310463	5	RREQ364494	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	48.46	0.00
05/04/2017	PO_POENC	0000310463	5	RREQ364494	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	0.00	0.00
05/04/2017	PO_POENC	0000310463	5	RREQ364494	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	-48.46	0.00
05/04/2017	PO_POENC	0000310463	5	RREQ364494	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		-44.97	0.00	0.00
05/11/2017	AP_VOUCHER	00958288	4	P0000310463	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00		0.00	-98.56	0.00
05/11/2017	AP_VOUCHER	00958288	5	P0000310463	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00		0.00	0.00	48.46
05/11/2017	AP_VOUCHER	00958288	5	P0000310463	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00		0.00	-48.46	0.00
05/11/2017	AP_VOUCHER	00958288	1	P0000310463	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	0.00	15.84
05/11/2017	AP_VOUCHER	00958288	1	P0000310463	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	-15.84	0.00
05/11/2017	AP_VOUCHER	00958288	2	P0000310463	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00		0.00	0.00	124.38
05/11/2017	AP_VOUCHER	00958288	2	P0000310463	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00		0.00	-124.38	0.00
05/11/2017	AP_VOUCHER	00958288	3	P0000310463	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	0.00	36.79
05/11/2017	AP_VOUCHER	00958288	3	P0000310463	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	-36.79	0.00
05/11/2017	AP_VOUCHER	00958288	4	P0000310463	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00		0.00	0.00	98.56
05/15/2017	REQ_PREENC	REQ365606	6		Waxie Sanitary Supply/112978/23504 ENVISION BROWN	0.00		192.40	0.00	0.00
05/15/2017	REQ_PREENC	REQ365606	5		Waxie Sanitary Supply/112978/02000 SCOTT HARD ROLL	0.00		83.70	0.00	0.00
05/15/2017	REQ_PREENC	REQ365606	4		Waxie Sanitary Supply/112978/WAXIE KLEEN PINE #5 5	0.00		53.93	0.00	0.00
05/15/2017	REQ_PREENC	REQ365606	3		Waxie Sanitary Supply/112978/WAXIE 33X39 1.3 MIL B	0.00		91.47	0.00	0.00
05/15/2017	REQ_PREENC	REQ365606	2		Waxie Sanitary Supply/112978/TURKISH TOWELING RAGS	0.00		14.70	0.00	0.00
05/15/2017	REQ_PREENC	REQ365606	1		Waxie Sanitary Supply/112978/WAXIE GERMICIDAL ULTR	0.00		6.05	0.00	0.00
05/16/2017	PO_POENC	0000311222	1	RREQ365606	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	4.26	0.00
05/16/2017	PO_POENC	0000311222	1	RREQ365606	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	4.26	0.00
05/16/2017	PO_POENC	0000311222	1	RREQ365606	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	0.00	0.00
05/16/2017	PO_POENC	0000311222	1	RREQ365606	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	-4.26	0.00
05/16/2017	PO_POENC	0000311222	1	RREQ365606	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		-6.05	0.00	0.00
05/16/2017	PO_POENC	0000311222	2	RREQ365606	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	15.84	0.00
05/16/2017	PO_POENC	0000311222	2	RREQ365606	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	15.84	0.00
05/16/2017	PO_POENC	0000311222	2	RREQ365606	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	0.00	0.00
05/16/2017	PO_POENC	0000311222	2	RREQ365606	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	-15.84	0.00
05/16/2017	PO_POENC	0000311222	2	RREQ365606	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		-14.70	0.00	0.00
05/16/2017	PO_POENC	0000311222	3	RREQ365606	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	98.56	0.00
05/16/2017	PO_POENC	0000311222	3	RREQ365606	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	98.56	0.00
05/16/2017	PO_POENC	0000311222	3	RREQ365606	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	0.00	0.00
05/16/2017	PO_POENC	0000311222	3	RREQ365606	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	-98.56	0.00
05/16/2017	PO_POENC	0000311222	3	RREQ365606	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		-91.47	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0125	00031	4302	01000	2017								
DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
05/16/2017	PO_POENC	0000311222	4	RREQ365606	WAXIE-001/WAXIE KLEEN PINE #5 5 GL DRUM	0.00	0.00	58.11	0.00			
05/16/2017	PO_POENC	0000311222	4	RREQ365606	WAXIE-001/WAXIE KLEEN PINE #5 5 GL DRUM	0.00	0.00	58.11	0.00			
05/16/2017	PO_POENC	0000311222	4	RREQ365606	WAXIE-001/WAXIE KLEEN PINE #5 5 GL DRUM	0.00	0.00	0.00	0.00			
05/16/2017	PO_POENC	0000311222	4	RREQ365606	WAXIE-001/WAXIE KLEEN PINE #5 5 GL DRUM	0.00	0.00	-58.11	0.00			
05/16/2017	PO_POENC	0000311222	4	RREQ365606	WAXIE-001/WAXIE KLEEN PINE #5 5 GL DRUM	0.00	-53.93	0.00	0.00			
05/16/2017	PO_POENC	0000311222	5	RREQ365606	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	90.19	0.00			
05/16/2017	PO_POENC	0000311222	5	RREQ365606	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	90.19	0.00			
05/16/2017	PO_POENC	0000311222	5	RREQ365606	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00			
05/16/2017	PO_POENC	0000311222	5	RREQ365606	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-90.19	0.00			
05/16/2017	PO_POENC	0000311222	5	RREQ365606	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-83.70	0.00	0.00			
05/16/2017	PO_POENC	0000311222	6	RREQ365606	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	207.31	0.00			
05/16/2017	PO_POENC	0000311222	6	RREQ365606	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	207.31	0.00			
05/16/2017	PO_POENC	0000311222	6	RREQ365606	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-0.01	0.00			
05/16/2017	PO_POENC	0000311222	6	RREQ365606	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-207.31	0.00			
05/16/2017	PO_POENC	0000311222	6	RREQ365606	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-192.40	0.00	0.00			
05/23/2017	AP_VOUCHER	00960774	1	P0000311222	WAXIE-001/WAXIE KLEEN PINE #5 5 GL DRUM	0.00	0.00	0.00	58.11			
05/23/2017	AP_VOUCHER	00960774	1	P0000311222	WAXIE-001/WAXIE KLEEN PINE #5 5 GL DRUM	0.00	0.00	-58.11	0.00			
05/23/2017	AP_VOUCHER	00960774	2	P0000311222	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	98.56			
05/23/2017	AP_VOUCHER	00960774	2	P0000311222	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-98.56	0.00			
05/23/2017	AP_VOUCHER	00960774	3	P0000311222	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	15.84			
05/23/2017	AP_VOUCHER	00960774	3	P0000311222	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-15.84	0.00			
05/23/2017	AP_VOUCHER	00960774	4	P0000311222	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	90.19			
05/23/2017	AP_VOUCHER	00960774	4	P0000311222	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-90.19	0.00			
05/23/2017	AP_VOUCHER	00960774	5	P0000311222	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	207.30			
05/23/2017	AP_VOUCHER	00960774	5	P0000311222	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-207.30	0.00			
05/23/2017	AP_VOUCHER	00960774	6	P0000311222	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	4.26			
05/23/2017	AP_VOUCHER	00960774	6	P0000311222	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-4.26	0.00			
Number of Transactions 242						Totals	-1,797.33	0.00	-485.15	0.00	2,282.48	
Number of Transactions 242						Fund	Totals 0000s	-1,797.33	0.00	-485.15	0.00	2,282.48
Number of Transactions 242						Resource	Totals 00031	-1,797.33	0.00	-485.15	0.00	2,282.48
<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	00032	2201	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	146	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	2,761.38	
04/17/2017	GL_BD_JRNL	0000378844	419		04/17/2017/Transfer of appropriation to wrap Custo	5,215.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	4845	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	11,091.30	
05/26/2017	GL_JOURNAL	PAY0382043	5066	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	12,992.47	
06/28/2017	GL_JOURNAL	PAY0384027	5133	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	11,139.00	
Number of Transactions 5						Totals	-32,769.15	5,215.00	0.00	0.00	37,984.15
	<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										
04/17/2017	GL_BD_JRNL	0000378844	43		04/17/2017/Transfer of appropriation to wrap Custo	1.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	5956	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3,090.97	
05/26/2017	GL_JOURNAL	PAY0382043	6187	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3,090.97	
06/28/2017	GL_JOURNAL	PAY0384027	6305	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3,090.97	
Number of Transactions 4						Totals	-9,271.91	1.00	0.00	0.00	9,272.91
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	2367	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	380.60	
04/17/2017	GL_BD_JRNL	0000378844	358		04/17/2017/Transfer of appropriation to wrap Custo	721.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	10647	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,969.64	
05/26/2017	GL_JOURNAL	PAY0382043	10969	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2,226.59	
06/28/2017	GL_JOURNAL	PAY0384027	11243	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,976.26	
Number of Transactions 5						Totals	-5,832.09	721.00	0.00	0.00	6,553.09
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	3738	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	202.38	
04/17/2017	GL_BD_JRNL	0000378844	296		04/17/2017/Transfer of appropriation to wrap Custo	266.00		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  
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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	3302	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	15768	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,024.90		
05/26/2017	GL_JOURNAL	PAY0382043	16162	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,168.46		
06/28/2017	GL_JOURNAL	PAY0384027	16577	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	871.16		
Number of Transactions 5						Totals	-3,000.90	266.00	0.00	0.00	3,266.90

	<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											
04/17/2017	GL_BD_JRNL	0000378844	2		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	20262	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	40.10		
05/26/2017	GL_JOURNAL	PAY0382043	20677	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	40.27		
06/28/2017	GL_JOURNAL	PAY0384027	21209	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	40.22		
Number of Transactions 4						Totals	-119.59	1.00	0.00	0.00	120.59

	<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											
04/27/2017	GL_JOURNAL	PAY0379825	24197	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	317.11		
05/26/2017	GL_JOURNAL	PAY0382043	24617	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	318.67		
06/28/2017	GL_JOURNAL	PAY0384027	25147	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	318.26		
Number of Transactions 3						Totals	-954.04	0.00	0.00	0.00	954.04

	<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									
04/17/2017	GL_BD_JRNL	0000378844	447		04/17/2017/Transfer of appropriation to wrap Custo	-2,500.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	28114	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4,712.25
05/26/2017	GL_JOURNAL	PAY0382043	28539	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4,743.84
06/28/2017	GL_JOURNAL	PAY0384027	29067	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5,282.65

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00032	3471	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions	4	Totals	-17,238.74	-2,500.00	0.00	0.00	14,738.74
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<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									

04/13/2017	GL_JOURNAL	PAY0378674	5473	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1.31
04/17/2017	GL_BD_JRNL	0000378844	113		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	33033	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6.72
05/26/2017	GL_JOURNAL	PAY0382043	33534	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7.63
06/28/2017	GL_JOURNAL	PAY0384027	34121	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.69

Number of Transactions	5	Totals	-20.35	1.00	0.00	0.00	21.35
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<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									

04/17/2017	GL_BD_JRNL	0000378844	258		04/17/2017/Transfer of appropriation to wrap Custo	72.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	6303	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	82.84
05/10/2017	GL_JOURNAL	PWC0380924	6304	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	92.73
05/10/2017	GL_JOURNAL	PWC0380924	6305	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	332.74
06/08/2017	GL_JOURNAL	PWC0382697	6237	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	92.73
06/08/2017	GL_JOURNAL	PWC0382697	6238	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	389.77
07/06/2017	GL_JOURNAL	PWC0384557	5341	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	92.73
07/06/2017	GL_JOURNAL	PWC0384557	5342	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	334.17

Number of Transactions	8	Totals	-1,345.71	72.00	0.00	0.00	1,417.71
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<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									

04/17/2017	GL_BD_JRNL	0000378844	44		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PRM0380920	2834	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.22
05/10/2017	GL_JOURNAL	PRM0380920	2835	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.89

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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									
05/10/2017	GL_JOURNAL	PRM0380920	2836	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	8.16
06/07/2017	GL_JOURNAL	PRM0382696	2667	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	1.04
06/07/2017	GL_JOURNAL	PRM0382696	2668	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	8.16
07/06/2017	GL_JOURNAL	PRM0384556	2940	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	0.89
07/06/2017	GL_JOURNAL	PRM0384556	2941	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	8.16
Number of Transactions 8						Totals	-26.52	1.00	0.00	27.52

	<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									
04/17/2017	GL_BD_JRNL	0000378844	114		04/17/2017/Transfer of appropriation to wrap Custo	1.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	37580	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	21.68
05/26/2017	GL_JOURNAL	PAY0382043	38102	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	22.04
06/28/2017	GL_JOURNAL	PAY0384027	38817	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	21.20
Number of Transactions 4						Totals	-63.92	1.00	0.00	64.92

Number of Transactions 55		Fund	Totals 0000s	-70,642.92	3,779.00	0.00	0.00	74,421.92
Number of Transactions 55		Resource	Totals 00032	-70,642.92	3,779.00	0.00	0.00	74,421.92

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	894	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	4.58
04/27/2017	GL_JOURNAL	PAY0379825	5648	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	177.36
05/26/2017	GL_JOURNAL	PAY0382043	5880	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	472.96
06/07/2017	GL_JOURNAL	PAY0382683	2291	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	236.48
06/28/2017	GL_JOURNAL	PAY0384027	5947	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,300.64
07/06/2017	GL_JOURNAL	PAY0384538	859	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	1,300.64

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

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	00033	2253	01000	2017				
DeptID 0125 - Zamorano Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									

Number of Transactions 6 Totals -3,492.66 0.00 0.00 0.00 3,492.66

<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										
04/13/2017	GL_JOURNAL	PAY0378674	2368	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.64
04/27/2017	GL_JOURNAL	PAY0379825	10648	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	24.63
05/26/2017	GL_JOURNAL	PAY0382043	10970	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	65.69

Number of Transactions 3 Totals -90.96 0.00 0.00 0.00 90.96

<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										
04/13/2017	GL_JOURNAL	PAY0378674	3739	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.35
04/27/2017	GL_JOURNAL	PAY0379825	15769	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	13.57
05/26/2017	GL_JOURNAL	PAY0382043	16163	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	36.19
06/07/2017	GL_JOURNAL	PAY0382683	6317	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP Payroll	0.00	0.00	0.00	18.09
06/28/2017	GL_JOURNAL	PAY0384027	16578	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	99.50
07/06/2017	GL_JOURNAL	PAY0384538	2663	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP Payroll	0.00	0.00	0.00	99.50

Number of Transactions 6 Totals -267.20 0.00 0.00 0.00 267.20

<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										
04/27/2017	GL_JOURNAL	PAY0379825	33034	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.09
05/26/2017	GL_JOURNAL	PAY0382043	33535	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.24
06/07/2017	GL_JOURNAL	PAY0382683	9010	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.12
06/28/2017	GL_JOURNAL	PAY0384027	34122	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.65
07/06/2017	GL_JOURNAL	PAY0384538	3805	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.65

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

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	00033	3502	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 5						Totals	-1.75	0.00	0.00	1.75
<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										
05/10/2017	GL_JOURNAL	PWC0380924	6306	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.14	
05/10/2017	GL_JOURNAL	PWC0380924	6307	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	5.32	
06/08/2017	GL_JOURNAL	PWC0382697	6239	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	7.09	
06/08/2017	GL_JOURNAL	PWC0382697	6240	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	14.19	
07/06/2017	GL_JOURNAL	PWC0384557	5343	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	39.02	
07/06/2017	GL_JOURNAL	PWC0384557	5344	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	39.02	
Number of Transactions 6						Totals	-104.78	0.00	0.00	104.78
Number of Transactions 26						Fund Totals 0000s	-3,957.35	0.00	0.00	3,957.35
Number of Transactions 26						Resource Totals 00033	-3,957.35	0.00	0.00	3,957.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	05100	2251	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
06/27/2017	GL_BD_JRNL	0000384043	116		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	5871	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	567.27	
Number of Transactions 2						Totals	-567.27	0.00	0.00	567.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	05100	3302	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2017	GL_BD_JRNL	0000384043	117		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	16586	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	43.40	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	05100	3302	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 2					Totals	-43.40	0.00	0.00	0.00	43.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	05100	3502	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2017	GL_BD_JRNL	0000384043	118		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	34130	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.28	
Number of Transactions 2					Totals	-0.28	0.00	0.00	0.00	0.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	05100	3602	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PWC0384557	5345	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	17.02	
Number of Transactions 1					Totals	-17.02	0.00	0.00	0.00	17.02
Number of Transactions 7					Fund	Totals 0000s	-627.97	0.00	0.00	627.97
Number of Transactions 7					Resource	Totals 05100	-627.97	0.00	0.00	627.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	06100	4301	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
05/21/2017	REQ_PREENC	REQ366360	1		Office Depot/112978/Pacon(R) Chart Tablet 24 x 16	0.00	145.80	0.00	0.00	
05/21/2017	REQ_PREENC	REQ366360	2		Office Depot/112978/Pacon(R) Chart Tablet 24 x 16	0.00	44.80	0.00	0.00	
05/21/2017	REQ_PREENC	REQ366360	3		Office Depot/112978/Scholastic Glue Sticks 0.7 Oz.	0.00	645.00	0.00	0.00	
05/21/2017	REQ_PREENC	REQ366360	4		Office Depot/112978/Elmers(R) School Glue 4 oz	0.00	220.00	0.00	0.00	
05/21/2017	REQ_PREENC	REQ366360	5		Office Depot/112978/Surpass(TM) 45 Recycled 2-Ply	0.00	129.60	0.00	0.00	
05/22/2017	PO_POENC	0000311784	1	RREQ366360	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled	0.00	0.00	157.10	0.00	
05/22/2017	PO_POENC	0000311784	1	RREQ366360	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled	0.00	-145.80	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	06100	4301	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
05/22/2017	PO_POENC	0000311784	2	RREQ366360	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	48.27	0.00		
05/22/2017	PO_POENC	0000311784	2	RREQ366360	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	-44.80	0.00	0.00		
05/22/2017	PO_POENC	0000311784	3	RREQ366360	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	694.99	0.00		
05/22/2017	PO_POENC	0000311784	3	RREQ366360	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	-645.00	0.00	0.00		
05/22/2017	PO_POENC	0000311784	4	RREQ366360	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	237.05	0.00		
05/22/2017	PO_POENC	0000311784	4	RREQ366360	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	-220.00	0.00	0.00		
05/22/2017	PO_POENC	0000311784	5	RREQ366360	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	0.00	139.64	0.00		
05/22/2017	PO_POENC	0000311784	5	RREQ366360	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	-129.60	0.00	0.00		
05/24/2017	AP_VOUCHER	00961432	5	P0000311784	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply	0.00	0.00	-139.64	0.00		
05/24/2017	AP_VOUCHER	00961432	5	P0000311784	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply	0.00	0.00	0.00	139.64		
05/24/2017	AP_VOUCHER	00961432	4	P0000311784	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-237.05	0.00		
05/24/2017	AP_VOUCHER	00961432	4	P0000311784	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	237.05		
05/24/2017	AP_VOUCHER	00961432	3	P0000311784	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz	0.00	0.00	-694.99	0.00		
05/24/2017	AP_VOUCHER	00961432	3	P0000311784	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz	0.00	0.00	0.00	694.99		
05/24/2017	AP_VOUCHER	00961432	2	P0000311784	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	-48.27	0.00		
05/24/2017	AP_VOUCHER	00961432	2	P0000311784	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	48.27		
05/24/2017	AP_VOUCHER	00961432	1	P0000311784	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	-157.10	0.00		
05/24/2017	AP_VOUCHER	00961432	1	P0000311784	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	157.10		
06/13/2017	GL_BD_JRNL	0000383110	42		06/13/2017/Transfer of appropriations to budget Ci	1.00	0.00	0.00	0.00		
Number of Transactions 26						Totals	-1,276.05	1.00	0.00	1,277.05	
Number of Transactions 26						Fund	Totals 0000s	-1,276.05	1.00	0.00	1,277.05
Number of Transactions 26						Resource	Totals 06100	-1,276.05	1.00	0.00	1,277.05
<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											
04/27/2017	GL_JOURNAL	PAY0379825	1098	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4,693.53		
05/26/2017	GL_JOURNAL	PAY0382043	1099	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4,693.53		
06/22/2017	GL_BD_JRNL	0000383746	1		06/22/2017/Transfer of appropriations for the purp	-1,872.00	0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	1099	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4,693.53		
07/03/2017	GL_JOURNAL	PAY0384352	86	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	4,285.39		
<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 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										
07/11/2017	GL_JOURNAL	0000384900	562	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-4,285.39
Number of Transactions 6						Totals	-15,952.59	-1,872.00	0.00	14,080.59

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	2231	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	5361	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	557.60
05/26/2017	GL_JOURNAL	PAY0382043	5579	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	557.60
06/22/2017	GL_BD_JRNL	0000383746	3		06/22/2017/Transfer of appropriations for the purp		586.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	5643	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	557.60
07/03/2017	GL_JOURNAL	PAY0384352	277	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	492.00
07/11/2017	GL_JOURNAL	0000384900	1816	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-492.00
Number of Transactions 6						Totals	-1,086.80	586.00	0.00	1,672.80

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	09800	2236	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	5513	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,420.28
05/26/2017	GL_JOURNAL	PAY0382043	5729	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,420.28
06/22/2017	GL_BD_JRNL	0000383746	4		06/22/2017/Transfer of appropriations for the purp		1,218.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	5794	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,420.28
Number of Transactions 4						Totals	-3,042.84	1,218.00	0.00	4,260.84

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	2401	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 2401 - Clerical OTBS Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	1075	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	398.35
04/27/2017	GL_JOURNAL	PAY0379825	6243	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,523.18
05/26/2017	GL_JOURNAL	PAY0382043	6471	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,494.38
06/22/2017	GL_BD_JRNL	0000383746	5		06/22/2017/Transfer of appropriations for the purp		594.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	6594	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,318.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09800	2401	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 2401 - Clerical OTBS Fund 01000 - General Fund									
07/03/2017	GL_JOURNAL	PAY0384352	318	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	835.15
07/06/2017	GL_JOURNAL	PAY0384538	997	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	159.19
07/11/2017	GL_JOURNAL	0000384900	1501	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-835.15
Number of Transactions 8						Totals	-4,299.33	594.00	0.00	4,893.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	09800	2456	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	2709	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	26.12
06/22/2017	GL_BD_JRNL	0000383746	6		06/22/2017/Transfer of appropriations for the purp		712.00	0.00	0.00	0.00
Number of Transactions 2						Totals	685.88	712.00	0.00	26.12
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7945	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	590.45
05/26/2017	GL_JOURNAL	PAY0382043	8227	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	590.45
06/28/2017	GL_JOURNAL	PAY0384027	8443	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	590.45
07/03/2017	GL_JOURNAL	PAY0384352	525	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	539.10
07/11/2017	GL_JOURNAL	0000384900	563	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-539.10
Number of Transactions 5						Totals	-1,771.35	0.00	0.00	1,771.35
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	2366	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	37.96
04/27/2017	GL_JOURNAL	PAY0379825	10641	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	77.44
04/27/2017	GL_JOURNAL	PAY0379825	10646	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	197.25
04/27/2017	GL_JOURNAL	PAY0379825	10644	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	211.54
05/26/2017	GL_JOURNAL	PAY0382043	10966	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	207.54
05/26/2017	GL_JOURNAL	PAY0382043	10968	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	197.25
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	09800	3202	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
05/26/2017	GL_JOURNAL	PAY0382043	10963	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	77.44	
06/22/2017	GL_BD_JRNL	0000383746	20		06/22/2017/Transfer of appropriations for the purp	20.00		0.00	0.00	0.00	
06/22/2017	GL_BD_JRNL	0000383746	13		06/22/2017/Transfer of appropriations for the purp	134.00		0.00	0.00	0.00	
06/22/2017	GL_BD_JRNL	0000383746	15		06/22/2017/Transfer of appropriations for the purp	285.00		0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	11242	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	197.25	
06/28/2017	GL_JOURNAL	PAY0384027	11240	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	183.08	
06/28/2017	GL_JOURNAL	PAY0384027	11237	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	77.44	
07/03/2017	GL_JOURNAL	PAY0384352	656	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	115.99	
07/03/2017	GL_JOURNAL	PAY0384352	653	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	68.33	
07/11/2017	GL_JOURNAL	0000384900	1502	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-115.99	
07/11/2017	GL_JOURNAL	0000384900	1817	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-68.33	
Number of Transactions 17						Totals	-1,025.19	439.00	0.00	0.00	1,464.19
<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											
04/27/2017	GL_JOURNAL	PAY0379825	13046	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	68.10	
05/26/2017	GL_JOURNAL	PAY0382043	13387	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	68.09	
06/28/2017	GL_JOURNAL	PAY0384027	13733	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	68.10	
07/03/2017	GL_JOURNAL	PAY0384352	786	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	62.14	
07/11/2017	GL_JOURNAL	0000384900	564	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-62.14	
Number of Transactions 5						Totals	-204.29	0.00	0.00	0.00	204.29
<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											
04/13/2017	GL_JOURNAL	PAY0378674	3737	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	30.48	
04/27/2017	GL_JOURNAL	PAY0379825	15765	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	116.53	
04/27/2017	GL_JOURNAL	PAY0379825	15761	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	42.66	
04/27/2017	GL_JOURNAL	PAY0379825	15767	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	108.67	
05/26/2017	GL_JOURNAL	PAY0382043	16159	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	114.33	
05/26/2017	GL_JOURNAL	PAY0382043	16155	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	42.66	
05/26/2017	GL_JOURNAL	PAY0382043	16161	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	108.68	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	09800	3302	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/07/2017	GL_JOURNAL	PAY0382683	6316	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	2.00	
06/22/2017	GL_BD_JRNL	0000383746	14		06/22/2017/Transfer of appropriations for the purp	54.00		0.00	0.00	0.00	
06/22/2017	GL_BD_JRNL	0000383746	18		06/22/2017/Transfer of appropriations for the purp	93.00		0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	16574	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	100.85	
06/28/2017	GL_JOURNAL	PAY0384027	16570	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	42.65	
06/28/2017	GL_JOURNAL	PAY0384027	16576	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	108.67	
07/03/2017	GL_JOURNAL	PAY0384352	928	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	63.89	
07/03/2017	GL_JOURNAL	PAY0384352	925	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	37.65	
07/06/2017	GL_JOURNAL	PAY0384538	2662	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	12.18	
07/11/2017	GL_JOURNAL	0000384900	1503	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-63.89	
07/11/2017	GL_JOURNAL	0000384900	1818	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-37.65	
Number of Transactions 18						Totals	-683.36	147.00	0.00	0.00	830.36
<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											
04/27/2017	GL_JOURNAL	PAY0379825	18360	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	6.02	
05/26/2017	GL_JOURNAL	PAY0382043	18766	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	6.02	
06/28/2017	GL_JOURNAL	PAY0384027	19300	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	6.02	
Number of Transactions 3						Totals	-18.06	0.00	0.00	0.00	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											
04/27/2017	GL_JOURNAL	PAY0379825	20259	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	5.92	
04/27/2017	GL_JOURNAL	PAY0379825	20261	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	5.54	
05/26/2017	GL_JOURNAL	PAY0382043	20676	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	5.54	
05/26/2017	GL_JOURNAL	PAY0382043	20674	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	5.92	
06/28/2017	GL_JOURNAL	PAY0384027	21208	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	5.54	
06/28/2017	GL_JOURNAL	PAY0384027	21206	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	5.92	
Number of Transactions 6						Totals	-34.38	0.00	0.00	0.00	34.38

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 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	3441	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22294	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	55.22	
05/26/2017	GL_JOURNAL	PAY0382043	22705	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	55.22	
06/28/2017	GL_JOURNAL	PAY0384027	23237	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	55.22	
Number of Transactions 3						Totals	-165.66	0.00	0.00	165.66
<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/Clfsd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24196	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	50.82	
04/27/2017	GL_JOURNAL	PAY0379825	24194	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	54.29	
05/26/2017	GL_JOURNAL	PAY0382043	24614	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	54.29	
05/26/2017	GL_JOURNAL	PAY0382043	24616	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	50.82	
06/22/2017	GL_BD_JRNL	0000383746	21		06/22/2017/Transfer of appropriations for the purp	10.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	25144	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	54.29	
06/28/2017	GL_JOURNAL	PAY0384027	25146	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	50.82	
Number of Transactions 7						Totals	-305.33	10.00	0.00	315.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	09800	3461	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26225	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,220.59	
05/26/2017	GL_JOURNAL	PAY0382043	26641	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,220.59	
06/22/2017	GL_BD_JRNL	0000383746	12		06/22/2017/Transfer of appropriations for the purp	2,312.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	27171	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,220.59	
Number of Transactions 4						Totals	-1,349.77	2,312.00	0.00	3,661.77
<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 - LCFF Intervention Support Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28113	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,123.36	
04/27/2017	GL_JOURNAL	PAY0379825	28111	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	740.94	
<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	Amount
	<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 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	28536	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	740.94
05/26/2017	GL_JOURNAL	PAY0382043	28538	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,123.36
06/22/2017	GL_BD_JRNL	0000383746	16		06/22/2017/Transfer of appropriations for the purp		-2,581.00	0.00	0.00	0.00
06/22/2017	GL_BD_JRNL	0000383746	17		06/22/2017/Transfer of appropriations for the purp		2,421.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	29066	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,123.36
06/28/2017	GL_JOURNAL	PAY0384027	29064	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	740.94
Number of Transactions 8						Totals	-5,752.90	-160.00	0.00	5,592.90
	<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 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30291	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.35
05/26/2017	GL_JOURNAL	PAY0382043	30742	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.35
06/28/2017	GL_JOURNAL	PAY0384027	31261	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.35
07/03/2017	GL_JOURNAL	PAY0384352	1214	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	2.14
07/11/2017	GL_JOURNAL	0000384900	565	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-2.14
Number of Transactions 5						Totals	-7.05	0.00	0.00	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 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	5472	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.20
04/27/2017	GL_JOURNAL	PAY0379825	33032	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.71
04/27/2017	GL_JOURNAL	PAY0379825	33030	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.76
04/27/2017	GL_JOURNAL	PAY0379825	33026	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.28
05/26/2017	GL_JOURNAL	PAY0382043	33527	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.27
05/26/2017	GL_JOURNAL	PAY0382043	33531	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.75
05/26/2017	GL_JOURNAL	PAY0382043	33533	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.71
06/07/2017	GL_JOURNAL	PAY0382683	9009	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.01
06/28/2017	GL_JOURNAL	PAY0384027	34120	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.71
06/28/2017	GL_JOURNAL	PAY0384027	34118	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.66
06/28/2017	GL_JOURNAL	PAY0384027	34114	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.28
07/03/2017	GL_JOURNAL	PAY0384352	1362	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	0.42
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	09800	3502	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/03/2017	GL_JOURNAL	PAY0384352	1359	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	0.25
07/06/2017	GL_JOURNAL	PAY0384538	3804	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.08
07/11/2017	GL_JOURNAL	0000384900	1504	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.42
07/11/2017	GL_JOURNAL	0000384900	1819	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.25
Number of Transactions 16						Totals	-5.42	0.00	0.00	5.42

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	1038	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	140.81
06/08/2017	GL_JOURNAL	PWC0382697	1119	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	140.81
07/06/2017	GL_JOURNAL	PWC0384557	943	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	128.56
07/06/2017	GL_JOURNAL	PWC0384557	944	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	140.81
07/11/2017	GL_JOURNAL	0000384900	3275	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-128.56
Number of Transactions 5						Totals	-422.43	0.00	0.00	422.43

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	6308	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	16.73
05/10/2017	GL_JOURNAL	PWC0380924	6309	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	11.95
05/10/2017	GL_JOURNAL	PWC0380924	6310	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	45.70
05/10/2017	GL_JOURNAL	PWC0380924	6311	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	42.61
06/08/2017	GL_JOURNAL	PWC0382697	6241	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	16.73
06/08/2017	GL_JOURNAL	PWC0382697	6242	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	0.78
06/08/2017	GL_JOURNAL	PWC0382697	6243	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	44.83
06/08/2017	GL_JOURNAL	PWC0382697	6244	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	42.61
06/22/2017	GL_BD_JRNL	0000383746	19		06/22/2017/Transfer of appropriations for the purp	37.00	0.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PWC0384557	5346	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	14.76
07/06/2017	GL_JOURNAL	PWC0384557	5347	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	16.73
07/06/2017	GL_JOURNAL	PWC0384557	5348	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	4.78
07/06/2017	GL_JOURNAL	PWC0384557	5349	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	25.05
07/06/2017	GL_JOURNAL	PWC0384557	5350	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	39.55

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

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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	3602	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PWC0384557	5351	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	42.61
07/11/2017	GL_JOURNAL	0000384900	3596	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-14.76
07/11/2017	GL_JOURNAL	0000384900	3514	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-25.05
Number of Transactions 17						Totals	-288.61	37.00	0.00	325.61
	<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									
05/10/2017	GL_JOURNAL	PRM0380920	461	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	13.42
06/07/2017	GL_JOURNAL	PRM0382696	462	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	13.42
07/06/2017	GL_JOURNAL	PRM0384556	541	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	12.26
07/06/2017	GL_JOURNAL	PRM0384556	542	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	13.42
07/11/2017	GL_JOURNAL	0000384900	2632	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-12.26
Number of Transactions 5						Totals	-40.26	0.00	0.00	40.26
	<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									
05/10/2017	GL_JOURNAL	PRM0380920	2837	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.74
05/10/2017	GL_JOURNAL	PRM0380920	2838	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.36
05/10/2017	GL_JOURNAL	PRM0380920	2839	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.39
05/10/2017	GL_JOURNAL	PRM0380920	2840	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.87
06/07/2017	GL_JOURNAL	PRM0382696	2669	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.74
06/07/2017	GL_JOURNAL	PRM0382696	2670	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	1.36
06/07/2017	GL_JOURNAL	PRM0382696	2671	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	1.87
07/06/2017	GL_JOURNAL	PRM0384556	2942	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.65
07/06/2017	GL_JOURNAL	PRM0384556	2943	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.74
07/06/2017	GL_JOURNAL	PRM0384556	2944	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.14
07/06/2017	GL_JOURNAL	PRM0384556	2945	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.76
07/06/2017	GL_JOURNAL	PRM0384556	2946	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.20
07/06/2017	GL_JOURNAL	PRM0384556	2947	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.87
07/11/2017	GL_JOURNAL	0000384900	2953	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-0.65
07/11/2017	GL_JOURNAL	0000384900	2871	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-0.76

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

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BUDGET 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	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	09800	3702	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 15					Totals	-12.28	0.00	0.00	0.00	12.28
<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										
04/27/2017	GL_JOURNAL	PAY0379825	35640	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7.32	
05/26/2017	GL_JOURNAL	PAY0382043	36158	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7.32	
06/28/2017	GL_JOURNAL	PAY0384027	36873	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7.32	
Number of Transactions 3					Totals	-21.96	0.00	0.00	0.00	21.96
<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										
04/27/2017	GL_JOURNAL	PAY0379825	37579	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.22	
04/27/2017	GL_JOURNAL	PAY0379825	37577	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.21	
05/26/2017	GL_JOURNAL	PAY0382043	38101	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.22	
05/26/2017	GL_JOURNAL	PAY0382043	38099	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.21	
06/28/2017	GL_JOURNAL	PAY0384027	38816	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.22	
06/28/2017	GL_JOURNAL	PAY0384027	38814	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.28	
Number of Transactions 6					Totals	-13.36	0.00	0.00	0.00	13.36
<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										
01/30/2017	REQ_PREENC	REQ354375	6		Office Depot/112978/Riverside(R) Groundwood 100 Re	0.00	-31.00	0.00	0.00	
01/30/2017	REQ_PREENC	REQ354375	6		Office Depot/112978/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	
01/30/2017	REQ_PREENC	REQ354375	6		Office Depot/112978/Riverside(R) Groundwood 100 Re	0.00	31.00	0.00	0.00	
01/30/2017	REQ_PREENC	REQ354375	12		Office Depot/112978/Pacon(R) Tag Board 24 x 36 105	0.00	-46.69	0.00	0.00	
01/30/2017	REQ_PREENC	REQ354375	12		Office Depot/112978/Pacon(R) Tag Board 24 x 36 105	0.00	0.00	0.00	0.00	
01/30/2017	REQ_PREENC	REQ354375	12		Office Depot/112978/Pacon(R) Tag Board 24 x 36 105	0.00	46.69	0.00	0.00	
01/30/2017	REQ_PREENC	REQ354375	4		Office Depot/112978/Tru-Ray(R) 50 Recycled Constru	0.00	35.70	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
<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									
01/30/2017	REQ_PREENC	REQ354375	4		Office Depot/112978/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354375	4		Office Depot/112978/Tru-Ray(R) 50 Recycled Constru	0.00	-35.70	0.00	0.00
01/30/2017	REQ_PREENC	REQ354375	5		Office Depot/112978/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
01/30/2017	REQ_PREENC	REQ354375	5		Office Depot/112978/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354375	5		Office Depot/112978/Tru-Ray(R) 50 Recycled Constru	0.00	-59.50	0.00	0.00
01/30/2017	REQ_PREENC	REQ354375	7		Office Depot/112978/Tru-Ray(R) 50 Recycled Constru	0.00	77.25	0.00	0.00
01/30/2017	REQ_PREENC	REQ354375	7		Office Depot/112978/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354375	7		Office Depot/112978/Tru-Ray(R) 50 Recycled Constru	0.00	-77.25	0.00	0.00
01/30/2017	REQ_PREENC	REQ354375	8		Office Depot/112978/Tru-Ray(R) 50 Recycled Constru	0.00	103.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354375	8		Office Depot/112978/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354375	8		Office Depot/112978/Tru-Ray(R) 50 Recycled Constru	0.00	-103.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354375	9		Office Depot/112978/Tru-Ray(R) 50 Recycled Constru	0.00	103.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354375	9		Office Depot/112978/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354375	9		Office Depot/112978/Tru-Ray(R) 50 Recycled Constru	0.00	-103.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354375	10		Office Depot/112978/Tru-Ray(R) 50 Recycled Constru	0.00	51.50	0.00	0.00
01/30/2017	REQ_PREENC	REQ354375	10		Office Depot/112978/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354375	10		Office Depot/112978/Tru-Ray(R) 50 Recycled Constru	0.00	-51.50	0.00	0.00
01/30/2017	REQ_PREENC	REQ354375	11		Office Depot/112978/Tru-Ray(R) 50 Recycled Constru	0.00	103.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354375	11		Office Depot/112978/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354375	11		Office Depot/112978/Tru-Ray(R) 50 Recycled Constru	0.00	-103.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354375	13		Office Depot/112978/Pacon(R) Quadrille-Ruled Heavy	0.00	8.36	0.00	0.00
01/30/2017	REQ_PREENC	REQ354375	13		Office Depot/112978/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354375	13		Office Depot/112978/Pacon(R) Quadrille-Ruled Heavy	0.00	-8.36	0.00	0.00
01/30/2017	REQ_PREENC	REQ354375	14		Office Depot/112978/Elmers(R) School Glue 4 oz	0.00	22.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354375	14		Office Depot/112978/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354375	14		Office Depot/112978/Elmers(R) School Glue 4 oz	0.00	-22.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354375	3		Office Depot/112978/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
01/30/2017	REQ_PREENC	REQ354375	3		Office Depot/112978/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354375	3		Office Depot/112978/Tru-Ray(R) 50 Recycled Constru	0.00	-59.50	0.00	0.00
01/30/2017	REQ_PREENC	REQ354375	2		Office Depot/112978/Tru-Ray(R) 50 Recycled Constru	0.00	-59.50	0.00	0.00
01/30/2017	REQ_PREENC	REQ354375	2		Office Depot/112978/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354375	2		Office Depot/112978/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
01/30/2017	REQ_PREENC	REQ354375	1		Office Depot/112978/Tru-Ray(R) 50 Recycled Constru	0.00	-59.50	0.00	0.00
01/30/2017	REQ_PREENC	REQ354375	1		Office Depot/112978/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354375	1		Office Depot/112978/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
01/31/2017	PO_POENC	0000303003	12	RREQ354375	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 105 Lb Man	0.00	0.00	-50.31	0.00
01/31/2017	PO_POENC	0000303003	12	RREQ354375	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 105 Lb Man	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	09800	4301	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/31/2017	PO_POENC	0000303003	12	RREQ354375	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 105 Lb Man	0.00	0.00	50.31	0.00
01/31/2017	PO_POENC	0000303003	1	RREQ354375	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.11	0.00
01/31/2017	PO_POENC	0000303003	1	RREQ354375	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303003	1	RREQ354375	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-64.11	0.00
01/31/2017	PO_POENC	0000303003	2	RREQ354375	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.11	0.00
01/31/2017	PO_POENC	0000303003	2	RREQ354375	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303003	2	RREQ354375	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-64.11	0.00
01/31/2017	PO_POENC	0000303003	3	RREQ354375	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.11	0.00
01/31/2017	PO_POENC	0000303003	3	RREQ354375	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303003	9	RREQ354375	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-110.98	0.00
01/31/2017	PO_POENC	0000303003	9	RREQ354375	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303003	9	RREQ354375	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	110.98	0.00
01/31/2017	PO_POENC	0000303003	7	RREQ354375	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-83.24	0.00
01/31/2017	PO_POENC	0000303003	7	RREQ354375	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303003	7	RREQ354375	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	83.24	0.00
01/31/2017	PO_POENC	0000303003	3	RREQ354375	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-64.11	0.00
01/31/2017	PO_POENC	0000303003	4	RREQ354375	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	38.47	0.00
01/31/2017	PO_POENC	0000303003	4	RREQ354375	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303003	4	RREQ354375	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-38.47	0.00
01/31/2017	PO_POENC	0000303003	5	RREQ354375	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.11	0.00
01/31/2017	PO_POENC	0000303003	5	RREQ354375	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303003	5	RREQ354375	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-64.11	0.00
01/31/2017	PO_POENC	0000303003	6	RREQ354375	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	33.40	0.00
01/31/2017	PO_POENC	0000303003	6	RREQ354375	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303003	6	RREQ354375	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-33.40	0.00
01/31/2017	PO_POENC	0000303003	8	RREQ354375	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	110.98	0.00
01/31/2017	PO_POENC	0000303003	8	RREQ354375	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303003	8	RREQ354375	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-110.98	0.00
01/31/2017	PO_POENC	0000303003	10	RREQ354375	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	55.49	0.00
01/31/2017	PO_POENC	0000303003	10	RREQ354375	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303003	10	RREQ354375	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-55.49	0.00
01/31/2017	PO_POENC	0000303003	11	RREQ354375	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	110.98	0.00
01/31/2017	PO_POENC	0000303003	11	RREQ354375	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303003	11	RREQ354375	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-110.98	0.00
01/31/2017	PO_POENC	0000303003	13	RREQ354375	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	9.01	0.00
01/31/2017	PO_POENC	0000303003	13	RREQ354375	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303003	13	RREQ354375	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	-9.01	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
01/31/2017	PO_POENC	0000303003	14	RREQ354375	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	23.71	0.00
01/31/2017	PO_POENC	0000303003	14	RREQ354375	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303003	14	RREQ354375	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-23.71	0.00
02/06/2017	REQ_PREENC	REQ355078	5		Graphiques/149960/Engl Learner Reclass Profile (20	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ355078	5		Graphiques/149960/Engl Learner Reclass Profile (20	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ355078	4		Graphiques/149960/Reclass Fep Parent (Eng) (25/PK)	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ355078	4		Graphiques/149960/Reclass Fep Parent (Eng) (25/PK)	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ355078	4		Graphiques/149960/Reclass Fep Parent (Eng) (25/PK)	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ355078	3		Graphiques/149960/Reclass Fep Parent (Span) (25/PK)	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ355078	3		Graphiques/149960/Reclass Fep Parent (Span) (25/PK)	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ355078	3		Graphiques/149960/Reclass Fep Parent (Span) (25/PK)	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ355078	2		Graphiques/149960/PARENT NOTIFICATION SPANISH K-12	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ355078	2		Graphiques/149960/PARENT NOTIFICATION SPANISH K-12	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ355078	2		Graphiques/149960/PARENT NOTIFICATION SPANISH K-12	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ355078	1		Graphiques/149960/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ355078	1		Graphiques/149960/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ355078	1		Graphiques/149960/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ355078	5		Graphiques/149960/Engl Learner Reclass Profile (20	0.00	0.00	0.00	0.00
02/07/2017	REQ_PREENC	REQ355254	1		Office Depot/112978/Pacon(R) Acrylic Roving Yarn R	0.00	35.37	0.00	0.00
02/07/2017	REQ_PREENC	REQ355254	1		Office Depot/112978/Pacon(R) Acrylic Roving Yarn R	0.00	0.00	0.00	0.00
02/07/2017	REQ_PREENC	REQ355254	1		Office Depot/112978/Pacon(R) Acrylic Roving Yarn R	0.00	-35.37	0.00	0.00
02/07/2017	REQ_PREENC	REQ355254	2		Office Depot/112978/Pacon(R) Acrylic Roving Yarn P	0.00	55.56	0.00	0.00
02/07/2017	REQ_PREENC	REQ355254	2		Office Depot/112978/Pacon(R) Acrylic Roving Yarn P	0.00	0.00	0.00	0.00
02/07/2017	REQ_PREENC	REQ355254	2		Office Depot/112978/Pacon(R) Acrylic Roving Yarn P	0.00	-55.56	0.00	0.00
02/07/2017	REQ_PREENC	REQ355254	3		Office Depot/112978/ScotchBlue(TM) Painters Tape 3	0.00	57.45	0.00	0.00
02/07/2017	REQ_PREENC	REQ355254	3		Office Depot/112978/ScotchBlue(TM) Painters Tape 3	0.00	0.00	0.00	0.00
02/07/2017	REQ_PREENC	REQ355254	3		Office Depot/112978/ScotchBlue(TM) Painters Tape 3	0.00	-57.45	0.00	0.00
02/07/2017	REQ_PREENC	REQ355254	4		Office Depot/112978/Crayola(R) Broad Line Markers	0.00	75.60	0.00	0.00
02/07/2017	REQ_PREENC	REQ355254	4		Office Depot/112978/Crayola(R) Broad Line Markers	0.00	0.00	0.00	0.00
02/07/2017	REQ_PREENC	REQ355254	4		Office Depot/112978/Crayola(R) Broad Line Markers	0.00	-75.60	0.00	0.00
02/08/2017	PO_POENC	0000303549	1	RREQ355254	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Red	0.00	0.00	38.11	0.00
02/08/2017	PO_POENC	0000303549	1	RREQ355254	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Red	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303549	1	RREQ355254	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Red	0.00	0.00	-38.11	0.00
02/08/2017	PO_POENC	0000303549	3	RREQ355254	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	61.90	0.00
02/08/2017	PO_POENC	0000303549	3	RREQ355254	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303549	3	RREQ355254	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	-61.90	0.00
02/08/2017	PO_POENC	0000303549	2	RREQ355254	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Purple	0.00	0.00	59.87	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0125	09800	4301	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/08/2017	PO_POENC	0000303549	2	RREQ355254	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Purple	0.00	0.00	0.00		0.00
02/08/2017	PO_POENC	0000303549	2	RREQ355254	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Purple	0.00	0.00	-59.87		0.00
02/08/2017	PO_POENC	0000303549	4	RREQ355254	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	81.46		0.00
02/08/2017	PO_POENC	0000303549	4	RREQ355254	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00		0.00
02/08/2017	PO_POENC	0000303549	4	RREQ355254	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-81.46		0.00
03/01/2017	PO_POENC	0000305022	4	RREQ357211	OFFICE DEPOT/USPS FOREVER(R) STAMPS Booklet of 20	0.00	0.00	-49.00		0.00
03/01/2017	PO_POENC	0000305022	4	RREQ357211	OFFICE DEPOT/USPS FOREVER(R) STAMPS Booklet of 20	0.00	0.00	0.00		0.00
03/01/2017	PO_POENC	0000305022	4	RREQ357211	OFFICE DEPOT/USPS FOREVER(R) STAMPS Booklet of 20	0.00	0.00	49.00		0.00
03/01/2017	PO_POENC	0000305022	3	RREQ357211	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-49.00		0.00
03/01/2017	PO_POENC	0000305022	3	RREQ357211	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00		0.00
03/01/2017	PO_POENC	0000305022	3	RREQ357211	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	49.00		0.00
03/01/2017	PO_POENC	0000305022	2	RREQ357211	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	-9.58		0.00
03/01/2017	PO_POENC	0000305022	2	RREQ357211	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	0.00		0.00
03/01/2017	PO_POENC	0000305022	2	RREQ357211	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	9.58		0.00
03/01/2017	PO_POENC	0000305022	1	RREQ357211	OFFICE DEPOT/Avery(R) Inkjet Post Cards 4 1/4 x 5	0.00	0.00	-14.64		0.00
03/01/2017	PO_POENC	0000305022	1	RREQ357211	OFFICE DEPOT/Avery(R) Inkjet Post Cards 4 1/4 x 5	0.00	0.00	0.00		0.00
03/01/2017	PO_POENC	0000305022	1	RREQ357211	OFFICE DEPOT/Avery(R) Inkjet Post Cards 4 1/4 x 5	0.00	0.00	14.64		0.00
03/01/2017	REQ_PREENC	REQ357226	1		Tree House Inc/149960/TONER HP CE255A BLACK (OEM)	0.00	108.87	0.00		0.00
03/01/2017	REQ_PREENC	REQ357226	1		Tree House Inc/149960/TONER HP CE255A BLACK (OEM)	0.00	0.00	0.00		0.00
03/01/2017	REQ_PREENC	REQ357226	1		Tree House Inc/149960/TONER HP CE255A BLACK (OEM)	0.00	-108.87	0.00		0.00
03/02/2017	PO_POENC	0000305106	1	RREQ357226	MEREDITH D-001/TONER BLACK HP CE390A COMPATABLE 24	0.00	0.00	138.19		0.00
03/02/2017	PO_POENC	0000305106	1	RREQ357226	MEREDITH D-001/TONER BLACK HP CE390A COMPATABLE 24	0.00	0.00	0.00		0.00
03/02/2017	PO_POENC	0000305106	1	RREQ357226	MEREDITH D-001/TONER BLACK HP CE390A COMPATABLE 24	0.00	0.00	-138.19		0.00
03/07/2017	REQ_PREENC	REQ357937	1		Office Depot/112978/EXPO(R) Low-Odor Dry-Erase Mar	0.00	344.80	0.00		0.00
03/07/2017	REQ_PREENC	REQ357937	1		Office Depot/112978/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00		0.00
03/07/2017	REQ_PREENC	REQ357937	1		Office Depot/112978/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-344.80	0.00		0.00
03/07/2017	REQ_PREENC	REQ357937	2		Office Depot/112978/Riverside(R) Groundwood 100 Re	0.00	310.00	0.00		0.00
03/07/2017	REQ_PREENC	REQ357937	2		Office Depot/112978/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00		0.00
03/07/2017	REQ_PREENC	REQ357937	2		Office Depot/112978/Riverside(R) Groundwood 100 Re	0.00	-310.00	0.00		0.00
03/07/2017	REQ_PREENC	REQ357937	3		Office Depot/112978/Riverside(R) Groundwood 100 Re	0.00	371.25	0.00		0.00
03/07/2017	REQ_PREENC	REQ357937	3		Office Depot/112978/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00		0.00
03/07/2017	REQ_PREENC	REQ357937	3		Office Depot/112978/Riverside(R) Groundwood 100 Re	0.00	-371.25	0.00		0.00
03/08/2017	PO_POENC	0000305507	1	RREQ357937	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-371.52		0.00
03/08/2017	PO_POENC	0000305507	3	RREQ357937	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	400.02		0.00
03/08/2017	PO_POENC	0000305507	3	RREQ357937	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00		0.00
03/08/2017	PO_POENC	0000305507	3	RREQ357937	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-400.02		0.00
03/08/2017	PO_POENC	0000305507	1	RREQ357937	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	371.52		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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0125	09800	4301	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/08/2017	PO_POENC	0000305507	1	RREQ357937	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305507	2	RREQ357937	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-334.03	0.00
03/08/2017	PO_POENC	0000305507	2	RREQ357937	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305507	2	RREQ357937	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	334.03	0.00
03/08/2017	PO_POENC	0000305643	1	RREQ357936	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305643	1	RREQ357936	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	0.00	701.45	0.00
03/08/2017	PO_POENC	0000305643	1	RREQ357936	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	0.00	-701.45	0.00
03/20/2017	REQ_PREENC	REQ359348	2		Office Depot/112978/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359348	2		Office Depot/112978/Elmers(R) Glue Stick Classroom	0.00	152.00	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359348	1		Office Depot/112978/Office Depot(R) Brand Clean Se	0.00	-55.20	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359348	1		Office Depot/112978/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359348	1		Office Depot/112978/Office Depot(R) Brand Clean Se	0.00	55.20	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359348	2		Office Depot/112978/Elmers(R) Glue Stick Classroom	0.00	-152.00	0.00	0.00	0.00
03/21/2017	PO_POENC	0000306548	2	RREQ359348	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	0.00	0.00	0.00
03/21/2017	PO_POENC	0000306548	2	RREQ359348	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	0.00	163.78	0.00
03/21/2017	PO_POENC	0000306548	1	RREQ359348	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	0.00	-59.48	0.00
03/21/2017	PO_POENC	0000306548	1	RREQ359348	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	0.00	0.00	0.00
03/21/2017	PO_POENC	0000306548	1	RREQ359348	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	0.00	59.48	0.00
03/21/2017	PO_POENC	0000306548	2	RREQ359348	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	0.00	-163.78	0.00
03/22/2017	REQ_PREENC	REQ359470	1		149960/Home Language Survey (100/PK) 41L6000/PS#3	0.00	0.00	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359470	1		149960/Home Language Survey (100/PK) 41L6000/PS#3	0.00	0.00	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359470	1		149960/Home Language Survey (100/PK) 41L6000/PS#3	0.00	0.00	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359521	1		Office Depot/149960/Neenah Astrobrights Bright Col	0.00	-71.94	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359521	1		Office Depot/149960/Neenah Astrobrights Bright Col	0.00	0.00	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359521	1		Office Depot/149960/Neenah Astrobrights Bright Col	0.00	71.94	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306756	1	RREQ359521	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	0.00	-77.52	0.00
03/23/2017	PO_POENC	0000306756	1	RREQ359521	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306756	1	RREQ359521	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	0.00	77.52	0.00
04/10/2017	REQ_PREENC	REQ360977	1		Office Depot/112978/Pacon(R) Decorol(R) Flame-Reta	0.00	78.11	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	3		Office Depot/112978/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	3		Office Depot/112978/Pacon(R) Decorol(R) Flame-Reta	0.00	-96.49	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	4		Office Depot/112978/Pacon(R) Decorol(R) Flame-Reta	0.00	87.12	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	4		Office Depot/112978/Pacon(R) Decorol(R) Flame-Reta	0.00	87.12	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	4		Office Depot/112978/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	4		Office Depot/112978/Pacon(R) Decorol(R) Flame-Reta	0.00	-87.12	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	5		Office Depot/112978/Crayola(R) Artista II(R) Tempe	0.00	37.62	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	5		Office Depot/112978/Crayola(R) Artista II(R) Tempe	0.00	37.62	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 96  
Run Date 07/14/2017  
Run Time 09:36:17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	09800	4301	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/10/2017	REQ_PREENC	REQ360977	5		Office Depot/112978/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	5		Office Depot/112978/Crayola(R) Artista II(R) Tempe	0.00	-37.62	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	6		Office Depot/112978/Crayola(R) Artista II(R) Tempe	0.00	37.62	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	6		Office Depot/112978/Crayola(R) Artista II(R) Tempe	0.00	37.62	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	6		Office Depot/112978/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	6		Office Depot/112978/Crayola(R) Artista II(R) Tempe	0.00	-37.62	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	7		Office Depot/112978/Crayola(R) Artista II(R) Tempe	0.00	37.62	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	7		Office Depot/112978/Crayola(R) Artista II(R) Tempe	0.00	37.62	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	7		Office Depot/112978/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	7		Office Depot/112978/Crayola(R) Artista II(R) Tempe	0.00	-37.62	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	8		Office Depot/112978/Crayola(R) Artista II(R) Tempe	0.00	37.62	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	8		Office Depot/112978/Crayola(R) Artista II(R) Tempe	0.00	37.62	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	8		Office Depot/112978/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	8		Office Depot/112978/Crayola(R) Artista II(R) Tempe	0.00	-37.62	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	9		Office Depot/112978/Crayola(R) Artista II(R) Tempe	0.00	37.62	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	9		Office Depot/112978/Crayola(R) Artista II(R) Tempe	0.00	37.62	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	9		Office Depot/112978/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	9		Office Depot/112978/Crayola(R) Artista II(R) Tempe	0.00	-37.62	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	10		Office Depot/112978/Crayola(R) Artista II(R) Tempe	0.00	37.62	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	10		Office Depot/112978/Crayola(R) Artista II(R) Tempe	0.00	37.62	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	10		Office Depot/112978/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	10		Office Depot/112978/Crayola(R) Artista II(R) Tempe	0.00	-37.62	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	1		Office Depot/112978/Pacon(R) Decorol(R) Flame-Reta	0.00	78.11	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	1		Office Depot/112978/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	1		Office Depot/112978/Pacon(R) Decorol(R) Flame-Reta	0.00	-78.11	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	2		Office Depot/112978/Pacon(R) Decorol(R) Flame-Reta	0.00	172.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	2		Office Depot/112978/Pacon(R) Decorol(R) Flame-Reta	0.00	172.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	2		Office Depot/112978/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	2		Office Depot/112978/Pacon(R) Decorol(R) Flame-Reta	0.00	-172.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	3		Office Depot/112978/Pacon(R) Decorol(R) Flame-Reta	0.00	96.49	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	3		Office Depot/112978/Pacon(R) Decorol(R) Flame-Reta	0.00	96.49	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	16		Office Depot/112978/Elmers(R) Office Strength Glue	0.00	169.20	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	16		Office Depot/112978/Elmers(R) Office Strength Glue	0.00	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	16		Office Depot/112978/Elmers(R) Office Strength Glue	0.00	-169.20	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	17		Office Depot/112978/Pacon(R) Spectra(R) Assorted C	0.00	62.20	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	17		Office Depot/112978/Pacon(R) Spectra(R) Assorted C	0.00	62.20	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	17		Office Depot/112978/Pacon(R) Spectra(R) Assorted C	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/14/2017  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0125	09800	4301	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/10/2017	REQ_PREENC	REQ360977	17		Office Depot/112978/Pacon(R) Spectra(R) Assorted C	0.00		-62.20	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	18		Office Depot/112978/Pacon(R) Acrylic Roving Yarn Y	0.00		27.78	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	18		Office Depot/112978/Pacon(R) Acrylic Roving Yarn Y	0.00		27.78	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	18		Office Depot/112978/Pacon(R) Acrylic Roving Yarn Y	0.00		0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	14		Office Depot/112978/Swingline(R) 545(TM) Antimicro	0.00		36.10	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	14		Office Depot/112978/Swingline(R) 545(TM) Antimicro	0.00		36.10	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	14		Office Depot/112978/Swingline(R) 545(TM) Antimicro	0.00		0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	14		Office Depot/112978/Swingline(R) 545(TM) Antimicro	0.00		-36.10	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	15		Office Depot/112978/Office Depot(R) Brand Shipping	0.00		36.72	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	15		Office Depot/112978/Office Depot(R) Brand Shipping	0.00		36.72	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	15		Office Depot/112978/Office Depot(R) Brand Shipping	0.00		0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	15		Office Depot/112978/Office Depot(R) Brand Shipping	0.00		-36.72	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	16		Office Depot/112978/Elmers(R) Office Strength Glue	0.00		169.20	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	18		Office Depot/112978/Pacon(R) Acrylic Roving Yarn Y	0.00		-27.78	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	19		Office Depot/112978/Pacon(R) Acrylic Roving Yarn R	0.00		23.58	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	19		Office Depot/112978/Pacon(R) Acrylic Roving Yarn R	0.00		23.58	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	19		Office Depot/112978/Pacon(R) Acrylic Roving Yarn R	0.00		0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	19		Office Depot/112978/Pacon(R) Acrylic Roving Yarn R	0.00		-23.58	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	20		Office Depot/112978/Pacon(R) Acrylic Roving Yarn H	0.00		23.58	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	20		Office Depot/112978/Pacon(R) Acrylic Roving Yarn H	0.00		23.58	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	20		Office Depot/112978/Pacon(R) Acrylic Roving Yarn H	0.00		0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	20		Office Depot/112978/Pacon(R) Acrylic Roving Yarn H	0.00		-23.58	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	21		Office Depot/112978/Pacon(R) Acrylic Roving Yarn L	0.00		23.58	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	21		Office Depot/112978/Pacon(R) Acrylic Roving Yarn L	0.00		23.58	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	21		Office Depot/112978/Pacon(R) Acrylic Roving Yarn L	0.00		0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	21		Office Depot/112978/Pacon(R) Acrylic Roving Yarn L	0.00		-23.58	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	22		Office Depot/112978/Pacon(R) Remnant Yarn Pack 5 L	0.00		12.82	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	22		Office Depot/112978/Pacon(R) Remnant Yarn Pack 5 L	0.00		12.82	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	22		Office Depot/112978/Pacon(R) Remnant Yarn Pack 5 L	0.00		0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	22		Office Depot/112978/Pacon(R) Remnant Yarn Pack 5 L	0.00		-12.82	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	23		Office Depot/112978/ScotchBlue(TM) Painters Tape 3	0.00		114.90	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	23		Office Depot/112978/ScotchBlue(TM) Painters Tape 3	0.00		114.90	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	23		Office Depot/112978/ScotchBlue(TM) Painters Tape 3	0.00		0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	23		Office Depot/112978/ScotchBlue(TM) Painters Tape 3	0.00		-114.90	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	11		Office Depot/112978/Crayola(R) Artista II(R) Tempe	0.00		37.62	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	11		Office Depot/112978/Crayola(R) Artista II(R) Tempe	0.00		37.62	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	11		Office Depot/112978/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 98  
Run Date 07/14/2017  
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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										
04/10/2017	REQ_PREENC	REQ360977	11		Office Depot/112978/Crayola(R) Artista II(R) Tempe	0.00		-37.62	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	12		Office Depot/112978/Scholastic Washable Tempera Pa	0.00		28.62	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	12		Office Depot/112978/Scholastic Washable Tempera Pa	0.00		28.62	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	12		Office Depot/112978/Scholastic Washable Tempera Pa	0.00		0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	12		Office Depot/112978/Scholastic Washable Tempera Pa	0.00		-28.62	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	13		Office Depot/112978/Scotch(R) Desk Tape Dispenser	0.00		26.25	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	13		Office Depot/112978/Scotch(R) Desk Tape Dispenser	0.00		26.25	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	13		Office Depot/112978/Scotch(R) Desk Tape Dispenser	0.00		0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360977	13		Office Depot/112978/Scotch(R) Desk Tape Dispenser	0.00		-26.25	0.00	0.00
04/11/2017	PO_POENC	0000307781	16	RREQ360977	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00		0.00	0.00	0.00
04/11/2017	PO_POENC	0000307781	16	RREQ360977	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00		0.00	-182.31	0.00
04/11/2017	PO_POENC	0000307781	16	RREQ360977	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00		-169.20	0.00	0.00
04/11/2017	PO_POENC	0000307781	17	RREQ360977	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00		0.00	67.02	0.00
04/11/2017	PO_POENC	0000307781	17	RREQ360977	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00		0.00	67.02	0.00
04/11/2017	PO_POENC	0000307781	17	RREQ360977	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00		0.00	0.00	0.00
04/11/2017	PO_POENC	0000307781	17	RREQ360977	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00		0.00	-67.02	0.00
04/11/2017	PO_POENC	0000307781	17	RREQ360977	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00		-62.20	0.00	0.00
04/11/2017	PO_POENC	0000307781	18	RREQ360977	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Yellow	0.00		0.00	29.93	0.00
04/11/2017	PO_POENC	0000307781	18	RREQ360977	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Yellow	0.00		0.00	29.93	0.00
04/11/2017	PO_POENC	0000307781	18	RREQ360977	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Yellow	0.00		0.00	0.00	0.00
04/11/2017	PO_POENC	0000307781	18	RREQ360977	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Yellow	0.00		0.00	-29.93	0.00
04/11/2017	PO_POENC	0000307781	18	RREQ360977	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Yellow	0.00		-27.78	0.00	0.00
04/11/2017	PO_POENC	0000307781	19	RREQ360977	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Red	0.00		0.00	25.41	0.00
04/11/2017	PO_POENC	0000307781	19	RREQ360977	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Red	0.00		0.00	25.41	0.00
04/11/2017	PO_POENC	0000307781	19	RREQ360977	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Red	0.00		0.00	0.00	0.00
04/11/2017	PO_POENC	0000307781	19	RREQ360977	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Red	0.00		0.00	-25.41	0.00
04/11/2017	PO_POENC	0000307781	19	RREQ360977	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Red	0.00		-23.58	0.00	0.00
04/11/2017	PO_POENC	0000307781	20	RREQ360977	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Hot Pink	0.00		0.00	25.41	0.00
04/11/2017	PO_POENC	0000307781	20	RREQ360977	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Hot Pink	0.00		0.00	25.41	0.00
04/11/2017	PO_POENC	0000307781	20	RREQ360977	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Hot Pink	0.00		0.00	-0.01	0.00
04/11/2017	PO_POENC	0000307781	20	RREQ360977	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Hot Pink	0.00		0.00	-25.41	0.00
04/11/2017	PO_POENC	0000307781	20	RREQ360977	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Hot Pink	0.00		-23.58	0.00	0.00
04/11/2017	PO_POENC	0000307781	21	RREQ360977	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Lavender	0.00		0.00	25.41	0.00
04/11/2017	PO_POENC	0000307781	21	RREQ360977	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Lavender	0.00		0.00	25.41	0.00
04/11/2017	PO_POENC	0000307781	22	RREQ360977	OFFICE DEPOT/Pacon(R) Remnant Yarn Pack 5 Lb.	0.00		0.00	13.81	0.00
04/11/2017	PO_POENC	0000307781	22	RREQ360977	OFFICE DEPOT/Pacon(R) Remnant Yarn Pack 5 Lb.	0.00		-12.82	0.00	0.00
04/11/2017	PO_POENC	0000307781	22	RREQ360977	OFFICE DEPOT/Pacon(R) Remnant Yarn Pack 5 Lb.	0.00		0.00	13.81	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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									
04/11/2017	PO_POENC	0000307781	22	RREQ360977	OFFICE DEPOT/Pacon(R) Remnant Yarn Pack 5 Lb.	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307781	22	RREQ360977	OFFICE DEPOT/Pacon(R) Remnant Yarn Pack 5 Lb.	0.00	0.00	-13.81	0.00
04/11/2017	PO_POENC	0000307781	23	RREQ360977	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	123.80	0.00
04/11/2017	PO_POENC	0000307781	23	RREQ360977	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	123.80	0.00
04/11/2017	PO_POENC	0000307781	23	RREQ360977	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	-114.90	0.00	0.00
04/11/2017	PO_POENC	0000307781	23	RREQ360977	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307781	12	RREQ360977	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	-28.62	0.00	0.00
04/11/2017	PO_POENC	0000307781	13	RREQ360977	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	28.28	0.00
04/11/2017	PO_POENC	0000307781	13	RREQ360977	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	28.28	0.00
04/11/2017	PO_POENC	0000307781	13	RREQ360977	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307781	13	RREQ360977	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	-28.28	0.00
04/11/2017	PO_POENC	0000307781	13	RREQ360977	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	-26.25	0.00	0.00
04/11/2017	PO_POENC	0000307781	14	RREQ360977	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	38.90	0.00
04/11/2017	PO_POENC	0000307781	14	RREQ360977	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	38.90	0.00
04/11/2017	PO_POENC	0000307781	14	RREQ360977	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307781	14	RREQ360977	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	-38.90	0.00
04/11/2017	PO_POENC	0000307781	14	RREQ360977	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	-36.10	0.00	0.00
04/11/2017	PO_POENC	0000307781	15	RREQ360977	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00	0.00	39.57	0.00
04/11/2017	PO_POENC	0000307781	15	RREQ360977	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00	0.00	39.57	0.00
04/11/2017	PO_POENC	0000307781	15	RREQ360977	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307781	15	RREQ360977	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00	0.00	-39.57	0.00
04/11/2017	PO_POENC	0000307781	15	RREQ360977	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00	-36.72	0.00	0.00
04/11/2017	PO_POENC	0000307781	16	RREQ360977	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	0.00	182.31	0.00
04/11/2017	PO_POENC	0000307781	16	RREQ360977	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	0.00	182.31	0.00
04/11/2017	PO_POENC	0000307781	1	RREQ360977	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant P	0.00	0.00	84.16	0.00
04/11/2017	PO_POENC	0000307781	1	RREQ360977	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant P	0.00	0.00	84.16	0.00
04/11/2017	PO_POENC	0000307781	1	RREQ360977	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant P	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307781	1	RREQ360977	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant P	0.00	0.00	-84.16	0.00
04/11/2017	PO_POENC	0000307781	1	RREQ360977	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant P	0.00	-78.11	0.00	0.00
04/11/2017	PO_POENC	0000307781	2	RREQ360977	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	185.33	0.00
04/11/2017	PO_POENC	0000307781	2	RREQ360977	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	185.33	0.00
04/11/2017	PO_POENC	0000307781	2	RREQ360977	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307781	2	RREQ360977	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	-185.33	0.00
04/11/2017	PO_POENC	0000307781	2	RREQ360977	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	-172.00	0.00	0.00
04/11/2017	PO_POENC	0000307781	3	RREQ360977	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant P	0.00	0.00	103.97	0.00
04/11/2017	PO_POENC	0000307781	3	RREQ360977	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant P	0.00	-96.49	0.00	0.00
04/11/2017	PO_POENC	0000307781	4	RREQ360977	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	93.87	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0125	09800	4301	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/11/2017	PO_POENC	0000307781	4	RREQ360977	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00		0.00	93.87	0.00
04/11/2017	PO_POENC	0000307781	4	RREQ360977	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00		0.00	0.00	0.00
04/11/2017	PO_POENC	0000307781	4	RREQ360977	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00		0.00	-93.87	0.00
04/11/2017	PO_POENC	0000307781	4	RREQ360977	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00		-87.12	0.00	0.00
04/11/2017	PO_POENC	0000307781	5	RREQ360977	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	40.54	0.00
04/11/2017	PO_POENC	0000307781	5	RREQ360977	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	40.54	0.00
04/11/2017	PO_POENC	0000307781	6	RREQ360977	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	40.54	0.00
04/11/2017	PO_POENC	0000307781	6	RREQ360977	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	40.54	0.00
04/11/2017	PO_POENC	0000307781	6	RREQ360977	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	0.00	0.00
04/11/2017	PO_POENC	0000307781	6	RREQ360977	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	-40.54	0.00
04/11/2017	PO_POENC	0000307781	7	RREQ360977	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-37.62	0.00	0.00
04/11/2017	PO_POENC	0000307781	8	RREQ360977	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	40.54	0.00
04/11/2017	PO_POENC	0000307781	8	RREQ360977	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	40.54	0.00
04/11/2017	PO_POENC	0000307781	8	RREQ360977	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	0.00	0.00
04/11/2017	PO_POENC	0000307781	8	RREQ360977	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	-40.54	0.00
04/11/2017	PO_POENC	0000307781	8	RREQ360977	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-37.62	0.00	0.00
04/11/2017	PO_POENC	0000307781	9	RREQ360977	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	40.54	0.00
04/11/2017	PO_POENC	0000307781	9	RREQ360977	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	40.54	0.00
04/11/2017	PO_POENC	0000307781	9	RREQ360977	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	0.00	0.00
04/11/2017	PO_POENC	0000307781	9	RREQ360977	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	0.00	0.00
04/11/2017	PO_POENC	0000307781	9	RREQ360977	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	-40.54	0.00
04/11/2017	PO_POENC	0000307781	9	RREQ360977	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-37.62	0.00	0.00
04/11/2017	PO_POENC	0000307781	10	RREQ360977	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	40.54	0.00
04/11/2017	PO_POENC	0000307781	10	RREQ360977	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	40.54	0.00
04/11/2017	PO_POENC	0000307781	10	RREQ360977	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	0.00	0.00
04/11/2017	PO_POENC	0000307781	10	RREQ360977	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	-40.54	0.00
04/11/2017	PO_POENC	0000307781	10	RREQ360977	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-37.62	0.00	0.00
04/11/2017	PO_POENC	0000307781	11	RREQ360977	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	40.54	0.00
04/11/2017	PO_POENC	0000307781	11	RREQ360977	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	40.54	0.00
04/11/2017	PO_POENC	0000307781	11	RREQ360977	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	0.00	0.00
04/11/2017	PO_POENC	0000307781	11	RREQ360977	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	-40.54	0.00
04/11/2017	PO_POENC	0000307781	11	RREQ360977	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-37.62	0.00	0.00
04/11/2017	PO_POENC	0000307781	12	RREQ360977	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00		0.00	30.84	0.00
04/11/2017	PO_POENC	0000307781	12	RREQ360977	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00		0.00	30.84	0.00
04/11/2017	PO_POENC	0000307781	12	RREQ360977	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00		0.00	0.00	0.00
04/11/2017	PO_POENC	0000307781	12	RREQ360977	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00		0.00	-30.84	0.00
04/11/2017	PO_POENC	0000307781	23	RREQ360977	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00		0.00	-123.80	0.00
04/11/2017	PO_POENC	0000307781	21	RREQ360977	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Lavender	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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										
04/11/2017	PO_POENC	0000307781	21	RREQ360977	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Lavender	0.00		0.00	-25.41	0.00
04/11/2017	PO_POENC	0000307781	21	RREQ360977	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Lavender	0.00		-23.58	0.00	0.00
04/11/2017	PO_POENC	0000307781	3	RREQ360977	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant P	0.00		0.00	-103.97	0.00
04/11/2017	PO_POENC	0000307781	3	RREQ360977	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant P	0.00		0.00	0.00	0.00
04/11/2017	PO_POENC	0000307781	3	RREQ360977	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant P	0.00		0.00	103.97	0.00
04/11/2017	PO_POENC	0000307781	5	RREQ360977	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-37.62	0.00	0.00
04/11/2017	PO_POENC	0000307781	5	RREQ360977	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	-40.54	0.00
04/11/2017	PO_POENC	0000307781	5	RREQ360977	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	0.00	0.00
04/11/2017	PO_POENC	0000307781	6	RREQ360977	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-37.62	0.00	0.00
04/11/2017	PO_POENC	0000307781	7	RREQ360977	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	40.54	0.00
04/11/2017	PO_POENC	0000307781	7	RREQ360977	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	40.54	0.00
04/11/2017	PO_POENC	0000307781	7	RREQ360977	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	0.00	0.00
04/11/2017	PO_POENC	0000307781	7	RREQ360977	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	-40.54	0.00
04/13/2017	AP_VOUCHER	00952600	1	P0000307781	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00		0.00	0.00	12.70
04/13/2017	AP_VOUCHER	00952600	1	P0000307781	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00		0.00	-12.70	0.00
04/13/2017	AP_VOUCHER	00952609	1	P0000307781	OFFICE DEPOT/Scholastic Washable Tempera Pa	0.00		0.00	0.00	30.84
04/13/2017	AP_VOUCHER	00952609	1	P0000307781	OFFICE DEPOT/Scholastic Washable Tempera Pa	0.00		0.00	-30.84	0.00
04/13/2017	AP_VOUCHER	00952609	2	P0000307781	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00		0.00	0.00	25.41
04/13/2017	AP_VOUCHER	00952609	2	P0000307781	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00		0.00	-25.41	0.00
04/13/2017	AP_VOUCHER	00952609	3	P0000307781	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00		0.00	0.00	25.41
04/13/2017	AP_VOUCHER	00952609	3	P0000307781	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00		0.00	-25.41	0.00
04/13/2017	AP_VOUCHER	00952609	4	P0000307781	OFFICE DEPOT/Pacon(R) Remnant Yarn Pack 5	0.00		0.00	0.00	13.81
04/13/2017	AP_VOUCHER	00952609	4	P0000307781	OFFICE DEPOT/Pacon(R) Remnant Yarn Pack 5	0.00		0.00	-13.81	0.00
04/13/2017	AP_VOUCHER	00952618	1	P0000307781	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00		0.00	0.00	29.93
04/13/2017	AP_VOUCHER	00952618	1	P0000307781	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00		0.00	-29.93	0.00
04/13/2017	AP_VOUCHER	00952645	1	P0000307781	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00		0.00	0.00	84.16
04/13/2017	AP_VOUCHER	00952645	1	P0000307781	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00		0.00	-84.16	0.00
04/13/2017	AP_VOUCHER	00952645	2	P0000307781	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00		0.00	0.00	185.33
04/13/2017	AP_VOUCHER	00952645	2	P0000307781	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00		0.00	-185.33	0.00
04/13/2017	AP_VOUCHER	00952645	3	P0000307781	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00		0.00	0.00	103.97
04/13/2017	AP_VOUCHER	00952645	3	P0000307781	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00		0.00	-103.97	0.00
04/13/2017	AP_VOUCHER	00952645	4	P0000307781	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00		0.00	0.00	93.87
04/13/2017	AP_VOUCHER	00952645	4	P0000307781	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00		0.00	-93.87	0.00
04/13/2017	AP_VOUCHER	00952645	5	P0000307781	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	40.54
04/13/2017	AP_VOUCHER	00952645	5	P0000307781	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00		0.00	-40.54	0.00
04/13/2017	AP_VOUCHER	00952645	6	P0000307781	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	40.54
04/13/2017	AP_VOUCHER	00952645	6	P0000307781	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00		0.00	-40.54	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0125	09800	4301	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/13/2017	AP_VOUCHER	00952645	7	P0000307781	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00		40.54
04/13/2017	AP_VOUCHER	00952645	7	P0000307781	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-40.54		0.00
04/13/2017	AP_VOUCHER	00952645	8	P0000307781	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00		40.54
04/13/2017	AP_VOUCHER	00952645	8	P0000307781	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-40.54		0.00
04/13/2017	AP_VOUCHER	00952645	9	P0000307781	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00		40.54
04/13/2017	AP_VOUCHER	00952645	9	P0000307781	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-40.54		0.00
04/13/2017	AP_VOUCHER	00952645	10	P0000307781	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00		40.54
04/13/2017	AP_VOUCHER	00952645	10	P0000307781	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-40.54		0.00
04/13/2017	AP_VOUCHER	00952645	11	P0000307781	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00		40.54
04/13/2017	AP_VOUCHER	00952645	11	P0000307781	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-40.54		0.00
04/13/2017	AP_VOUCHER	00952645	12	P0000307781	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser	0.00	0.00	0.00		28.28
04/13/2017	AP_VOUCHER	00952645	12	P0000307781	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser	0.00	0.00	-28.28		0.00
04/13/2017	AP_VOUCHER	00952645	13	P0000307781	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00	0.00	0.00		38.90
04/13/2017	AP_VOUCHER	00952645	13	P0000307781	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00	0.00	-38.90		0.00
04/13/2017	AP_VOUCHER	00952645	14	P0000307781	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	0.00	0.00		39.57
04/13/2017	AP_VOUCHER	00952645	14	P0000307781	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	0.00	-39.57		0.00
04/13/2017	AP_VOUCHER	00952645	15	P0000307781	OFFICE DEPOT/Elmers(R) Office Strength Glue	0.00	0.00	0.00		182.31
04/13/2017	AP_VOUCHER	00952645	15	P0000307781	OFFICE DEPOT/Elmers(R) Office Strength Glue	0.00	0.00	-182.31		0.00
04/13/2017	AP_VOUCHER	00952645	16	P0000307781	OFFICE DEPOT/Paçon(R) Spectra(R) Assorted C	0.00	0.00	0.00		67.02
04/13/2017	AP_VOUCHER	00952645	16	P0000307781	OFFICE DEPOT/Paçon(R) Spectra(R) Assorted C	0.00	0.00	-67.02		0.00
04/13/2017	AP_VOUCHER	00952645	17	P0000307781	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	0.00		123.80
04/13/2017	AP_VOUCHER	00952645	17	P0000307781	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	-123.80		0.00
04/16/2017	REQ_PREENC	REQ361832	1		Office Depot/112978/Crayola(R) Broad Line Markers	0.00	378.00	0.00		0.00
04/16/2017	REQ_PREENC	REQ361832	1		Office Depot/112978/Crayola(R) Broad Line Markers	0.00	378.00	0.00		0.00
04/16/2017	REQ_PREENC	REQ361832	1		Office Depot/112978/Crayola(R) Broad Line Markers	0.00	0.00	0.00		0.00
04/16/2017	REQ_PREENC	REQ361832	1		Office Depot/112978/Crayola(R) Broad Line Markers	0.00	-378.00	0.00		0.00
04/17/2017	AP_VOUCHER	00953330	1	P0000307781	OFFICE DEPOT/Paçon(R) Acrylic Roving Yarn	0.00	0.00	-12.70		0.00
04/17/2017	AP_VOUCHER	00953330	1	P0000307781	OFFICE DEPOT/Paçon(R) Acrylic Roving Yarn	0.00	0.00	0.00		12.70
04/17/2017	PO_POENC	0000308378	1	RREQ361832	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	407.30		0.00
04/17/2017	PO_POENC	0000308378	1	RREQ361832	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	407.30		0.00
04/17/2017	PO_POENC	0000308378	1	RREQ361832	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00		0.00
04/17/2017	PO_POENC	0000308378	1	RREQ361832	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-407.30		0.00
04/17/2017	PO_POENC	0000308378	1	RREQ361832	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-378.00	0.00		0.00
04/18/2017	REQ_PREENC	REQ362250	2		Curriculum Associates, Inc./149960/Phonics for Rea	0.00	44.85	0.00		0.00
04/18/2017	REQ_PREENC	REQ362250	1		Curriculum Associates, Inc./149960/Phonics for Rea	0.00	383.52	0.00		0.00
04/18/2017	AP_VOUCHER	00953570	1	P0000308378	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-407.30		0.00
04/18/2017	AP_VOUCHER	00953570	1	P0000308378	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00		407.30

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

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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	09800	4301	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/19/2017	REQ_PREENC	REQ362504	2		Scholastic, Inc./149960/Scholastic News Magazine -	0.00	393.75	0.00	0.00
04/19/2017	REQ_PREENC	REQ362504	1		Scholastic, Inc./149960/Scholastic News Magazine -	0.00	262.50	0.00	0.00
04/19/2017	PO_POENC	0000308797	2	RREQ362250	CURRICULUM ASS/Phonics for Reading Third Level Tea	0.00	-44.85	0.00	0.00
04/19/2017	PO_POENC	0000308797	2	RREQ362250	CURRICULUM ASS/Phonics for Reading Third Level Tea	0.00	0.00	53.71	0.00
04/19/2017	PO_POENC	0000308797	1	RREQ362250	CURRICULUM ASS/Phonics for Reading - Third Level S	0.00	-383.52	0.00	0.00
04/19/2017	PO_POENC	0000308797	1	RREQ362250	CURRICULUM ASS/Phonics for Reading - Third Level S	0.00	0.00	464.64	0.00
04/20/2017	AP_VOUCHER	00953995	1	P0000305643	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	-701.45	0.00
04/20/2017	AP_VOUCHER	00953995	1	P0000305643	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	0.00	701.45
04/24/2017	PO_POENC	0000309343	2	RREQ362504	SCHOLASTIC MAG/Scholastic News Magazine - Grade Le	0.00	-393.75	0.00	0.00
04/24/2017	PO_POENC	0000309343	2	RREQ362504	SCHOLASTIC MAG/Scholastic News Magazine - Grade Le	0.00	0.00	396.00	0.00
04/24/2017	PO_POENC	0000309343	1	RREQ362504	SCHOLASTIC MAG/Scholastic News Magazine - Grade Le	0.00	-262.50	0.00	0.00
04/24/2017	PO_POENC	0000309343	1	RREQ362504	SCHOLASTIC MAG/Scholastic News Magazine - Grade Le	0.00	0.00	264.00	0.00
05/02/2017	GL_JOURNAL	PCD0380187	583	SPINITAR	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	190.00
05/08/2017	REQ_PREENC	REQ364875	5		Lakeshore Equipment Co/149960/AA558 - Printing Num	0.00	6.57	0.00	0.00
05/08/2017	REQ_PREENC	REQ364875	4		Lakeshore Equipment Co/149960/TT814 - Stamp & Writ	0.00	28.19	0.00	0.00
05/08/2017	REQ_PREENC	REQ364875	3		Lakeshore Equipment Co/149960/TT180X - Sight-Word	0.00	27.73	0.00	0.00
05/08/2017	REQ_PREENC	REQ364875	2		Lakeshore Equipment Co/149960/JJ386X - Double-Side	0.00	109.02	0.00	0.00
05/08/2017	REQ_PREENC	REQ364875	1		Lakeshore Equipment Co/149960/JJ465 - 4-Letter Wor	0.00	14.09	0.00	0.00
05/08/2017	REQ_PREENC	REQ364911	1		School Specialty Supply/149960/PENCIL STAR STUDENT	0.00	240.00	0.00	0.00
05/08/2017	PO_POENC	0000310683	1	RREQ364875	LAKESHORE CURR/JJ465 - 4-Letter Word Building Puzz	0.00	0.00	15.18	0.00
05/08/2017	PO_POENC	0000310683	1	RREQ364875	LAKESHORE CURR/JJ465 - 4-Letter Word Building Puzz	0.00	-14.09	0.00	0.00
05/08/2017	PO_POENC	0000310683	2	RREQ364875	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin	0.00	0.00	117.47	0.00
05/08/2017	PO_POENC	0000310683	2	RREQ364875	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin	0.00	-109.02	0.00	0.00
05/08/2017	PO_POENC	0000310683	3	RREQ364875	LAKESHORE CURR/TT180X - Sight-Word Bingo Games - C	0.00	0.00	29.88	0.00
05/08/2017	PO_POENC	0000310683	3	RREQ364875	LAKESHORE CURR/TT180X - Sight-Word Bingo Games - C	0.00	-27.73	0.00	0.00
05/08/2017	PO_POENC	0000310683	4	RREQ364875	LAKESHORE CURR/TT814 - Stamp & Write Sight-Words -	0.00	0.00	30.37	0.00
05/08/2017	PO_POENC	0000310683	4	RREQ364875	LAKESHORE CURR/TT814 - Stamp & Write Sight-Words -	0.00	-28.19	0.00	0.00
05/08/2017	PO_POENC	0000310683	5	RREQ364875	LAKESHORE CURR/AA558 - Printing Numbers Practice B	0.00	0.00	7.08	0.00
05/08/2017	PO_POENC	0000310683	5	RREQ364875	LAKESHORE CURR/AA558 - Printing Numbers Practice B	0.00	-6.57	0.00	0.00
05/08/2017	PO_POENC	0000310689	1	RREQ364911	SCHOOL SPECIAL/PENCIL STAR STUDENT PACK OF 12	0.00	-240.00	0.00	0.00
05/08/2017	PO_POENC	0000310689	1	RREQ364911	SCHOOL SPECIAL/PENCIL STAR STUDENT PACK OF 12	0.00	0.00	258.60	0.00
05/11/2017	AP_VOUCHER	00958336	2	P0000308797	CURRICULUM ASS/Phonics for Reading Third Leve	0.00	0.00	-53.71	0.00
05/11/2017	AP_VOUCHER	00958336	2	P0000308797	CURRICULUM ASS/Phonics for Reading Third Leve	0.00	0.00	0.00	54.12
05/11/2017	AP_VOUCHER	00958336	1	P0000308797	CURRICULUM ASS/Phonics for Reading - Third Le	0.00	0.00	-462.82	0.00
05/11/2017	AP_VOUCHER	00958336	1	P0000308797	CURRICULUM ASS/Phonics for Reading - Third Le	0.00	0.00	0.00	462.82
05/18/2017	AP_VOUCHER	00960038	2	P0000309343	SCHOLASTIC MAG/Scholastic News Magazine - Gra	0.00	0.00	-396.00	0.00
05/18/2017	AP_VOUCHER	00960038	2	P0000309343	SCHOLASTIC MAG/Scholastic News Magazine - Gra	0.00	0.00	0.00	423.90

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 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	4301	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
05/18/2017	AP_VOUCHER	00960038	1	P0000309343	SCHOLASTIC MAG/Scholastic News Magazine - Gra	0.00	0.00	-264.00	0.00		
05/18/2017	AP_VOUCHER	00960038	1	P0000309343	SCHOLASTIC MAG/Scholastic News Magazine - Gra	0.00	0.00	0.00	282.60		
05/19/2017	AP_VOUCHER	00960265	1	P0000310689	SCHOOL SPECIAL/PENCIL STAR STUDENT PACK OF 12	0.00	0.00	0.00	258.60		
05/19/2017	AP_VOUCHER	00960265	1	P0000310689	SCHOOL SPECIAL/PENCIL STAR STUDENT PACK OF 12	0.00	0.00	-258.60	0.00		
05/25/2017	AP_VOUCHER	00962109	1	P0000310683	LAKESHORE CURR/JJ465 - 4-Letter Word Building	0.00	0.00	0.00	15.18		
05/25/2017	AP_VOUCHER	00962109	1	P0000310683	LAKESHORE CURR/JJ465 - 4-Letter Word Building	0.00	0.00	-15.18	0.00		
05/25/2017	AP_VOUCHER	00962109	2	P0000310683	LAKESHORE CURR/JJ386X - Double-Sided Learn to	0.00	0.00	0.00	117.47		
05/25/2017	AP_VOUCHER	00962109	2	P0000310683	LAKESHORE CURR/JJ386X - Double-Sided Learn to	0.00	0.00	-117.47	0.00		
05/25/2017	AP_VOUCHER	00962109	3	P0000310683	LAKESHORE CURR/TT180X - Sight-Word Bingo Game	0.00	0.00	0.00	29.88		
05/25/2017	AP_VOUCHER	00962109	3	P0000310683	LAKESHORE CURR/TT180X - Sight-Word Bingo Game	0.00	0.00	-29.88	0.00		
05/25/2017	AP_VOUCHER	00962109	4	P0000310683	LAKESHORE CURR/TT814 - Stamp & Write Sight-Wo	0.00	0.00	0.00	30.37		
05/25/2017	AP_VOUCHER	00962109	4	P0000310683	LAKESHORE CURR/TT814 - Stamp & Write Sight-Wo	0.00	0.00	-30.37	0.00		
05/25/2017	AP_VOUCHER	00962109	5	P0000310683	LAKESHORE CURR/AA558 - Printing Numbers Pract	0.00	0.00	0.00	7.08		
05/25/2017	AP_VOUCHER	00962109	5	P0000310683	LAKESHORE CURR/AA558 - Printing Numbers Pract	0.00	0.00	-7.08	0.00		
06/02/2017	GL_JOURNAL	PCD0382443	671	SCHOLASTIC	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	86.35		
06/02/2017	GL_JOURNAL	PCD0382443	572	JONES SCHO	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	94.75		
06/15/2017	GL_JOURNAL	UTX0383258	161	JONES SCHO	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	6.93		
06/22/2017	GL_BD_JRNL	0000383746	2		06/22/2017/Transfer of appropriations for the purp	-10,540.00	0.00	0.00	0.00		
06/22/2017	GL_BD_JRNL	0000383746	8		06/22/2017/Transfer of appropriations for the purp	1,092.00	0.00	0.00	0.00		
07/06/2017	GL_JOURNAL	PCD0384540	769	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	90.39		
Number of Transactions 508						Totals	-13,389.35	-9,448.00	0.00	-699.63	4,640.98

DeptID	Resource	Account	Fund	Budget Period							
0125	09800	5614	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
04/18/2017	GL_JOURNAL	0000378980	251	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00	0.00	0.00	1,130.69		
05/19/2017	GL_JOURNAL	0000381643	251	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00	0.00	0.00	1,006.77		
06/15/2017	GL_JOURNAL	0000383255	251	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00	0.00	0.00	1,057.68		
06/22/2017	GL_BD_JRNL	0000383746	7		06/22/2017/Transfer of appropriations for the purp	281.00	0.00	0.00	0.00		
07/10/2017	GL_JOURNAL	0000384817	252	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00	0.00	0.00	937.96		
Number of Transactions 5						Totals	-3,852.10	281.00	0.00	0.00	4,133.10

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	09800	5721	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
06/22/2017	GL_BD_JRNL	0000383746	9		06/22/2017/Transfer of appropriations for the purp		201.00	0.00	0.00	0.00
06/22/2017	GL_BD_JRNL	0000383746	10		06/22/2017/Transfer of appropriations for the purp		2,728.00	0.00	0.00	0.00
Number of Transactions 2						Totals	2,929.00	2,929.00	0.00	0.00

	<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										
02/06/2017	REQ_PREENC	REQ355085	1		DD Office Products Inc/112978/PAPER XEROGRAPHIC 8-		0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ355085	1		DD Office Products Inc/112978/PAPER XEROGRAPHIC 8-		0.00	949.20	0.00	0.00
02/06/2017	REQ_PREENC	REQ355085	1		DD Office Products Inc/112978/PAPER XEROGRAPHIC 8-		0.00	-949.20	0.00	0.00
06/22/2017	GL_BD_JRNL	0000383746	11		06/22/2017/Transfer of appropriations for the purp		2,215.00	0.00	0.00	0.00
Number of Transactions 4						Totals	2,215.00	2,215.00	0.00	0.00

Number of Transactions 693						Fund	Totals 0000s	-47,914.79	0.00	0.00	-699.63	48,614.42
Number of Transactions 693						Resource	Totals 09800	-47,914.79	0.00	0.00	-699.63	48,614.42

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	249	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	36,210.94
05/26/2017	GL_JOURNAL	PAY0382043	249	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	36,210.94
06/28/2017	GL_JOURNAL	PAY0384027	249	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	36,210.94
07/03/2017	GL_JOURNAL	PAY0384352	44	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	33,062.16
07/11/2017	GL_JOURNAL	0000384900	215	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-7,248.16
07/11/2017	GL_JOURNAL	0000384900	1043	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-7,248.16
07/11/2017	GL_JOURNAL	0000384900	875	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-7,248.16
07/11/2017	GL_JOURNAL	0000384900	546	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-7,248.16
07/11/2017	GL_JOURNAL	0000384900	2342	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-4,069.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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	09806	1107	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 9						Totals	-108,632.82	0.00	0.00	0.00	108,632.82
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	5362	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	139.40	
05/26/2017	GL_JOURNAL	PAY0382043	5580	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	139.40	
06/28/2017	GL_JOURNAL	PAY0384027	5644	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	139.40	
07/03/2017	GL_JOURNAL	PAY0384352	278	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	123.00	
07/11/2017	GL_JOURNAL	0000384900	1820	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-123.00	
Number of Transactions 5						Totals	-418.20	0.00	0.00	418.20	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	6630	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,458.88	
05/26/2017	GL_JOURNAL	PAY0382043	6857	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,458.88	
06/28/2017	GL_JOURNAL	PAY0384027	6981	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,458.88	
07/03/2017	GL_JOURNAL	PAY0384352	398	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	2,169.60	
07/11/2017	GL_JOURNAL	0000384900	119	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-2,169.60	
Number of Transactions 5						Totals	-7,376.64	0.00	0.00	7,376.64	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	7946	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4,555.34	
05/26/2017	GL_JOURNAL	PAY0382043	8228	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4,555.34	
06/28/2017	GL_JOURNAL	PAY0384027	8444	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4,555.34	
07/03/2017	GL_JOURNAL	PAY0384352	526	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	4,159.23	
07/11/2017	GL_JOURNAL	0000384900	216	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-911.82	
07/11/2017	GL_JOURNAL	0000384900	547	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-911.82	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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	09806	3101	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384900	876	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-911.82	
07/11/2017	GL_JOURNAL	0000384900	1044	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-911.82	
07/11/2017	GL_JOURNAL	0000384900	2343	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-511.95	
Number of Transactions 9						Totals	-13,666.02	0.00	0.00	0.00	13,666.02

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	10645	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	341.49	
04/27/2017	GL_JOURNAL	PAY0379825	10642	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	19.36	
05/26/2017	GL_JOURNAL	PAY0382043	10967	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	341.49	
05/26/2017	GL_JOURNAL	PAY0382043	10964	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	19.36	
06/28/2017	GL_JOURNAL	PAY0384027	11238	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	19.36	
06/28/2017	GL_JOURNAL	PAY0384027	11241	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	341.49	
07/03/2017	GL_JOURNAL	PAY0384352	654	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	17.08	
07/03/2017	GL_JOURNAL	PAY0384352	657	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	301.31	
07/11/2017	GL_JOURNAL	0000384900	1821	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-17.08	
07/11/2017	GL_JOURNAL	0000384900	120	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-301.31	
Number of Transactions 10						Totals	-1,082.55	0.00	0.00	0.00	1,082.55

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13047	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	410.32
05/26/2017	GL_JOURNAL	PAY0382043	13388	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	410.33
06/28/2017	GL_JOURNAL	PAY0384027	13734	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	410.34
07/03/2017	GL_JOURNAL	PAY0384352	787	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	374.30
07/11/2017	GL_JOURNAL	0000384900	217	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-105.10
07/11/2017	GL_JOURNAL	0000384900	1045	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-105.10
07/11/2017	GL_JOURNAL	0000384900	548	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-105.09
07/11/2017	GL_JOURNAL	0000384900	2344	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-59.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	09806	3301	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 8 Totals -1,230.99 0.00 0.00 0.00 1,230.99

<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									

04/27/2017	GL_JOURNAL	PAY0379825	15762	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.66
04/27/2017	GL_JOURNAL	PAY0379825	15766	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	188.11
05/26/2017	GL_JOURNAL	PAY0382043	16160	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	188.10
05/26/2017	GL_JOURNAL	PAY0382043	16156	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.66
06/28/2017	GL_JOURNAL	PAY0384027	16571	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.66
06/28/2017	GL_JOURNAL	PAY0384027	16575	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	188.11
07/03/2017	GL_JOURNAL	PAY0384352	926	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	9.41
07/03/2017	GL_JOURNAL	PAY0384352	929	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	165.96
07/11/2017	GL_JOURNAL	0000384900	1822	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-9.41
07/11/2017	GL_JOURNAL	0000384900	121	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-165.96

Number of Transactions 10 Totals -596.30 0.00 0.00 0.00 596.30

<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									

04/27/2017	GL_JOURNAL	PAY0379825	18361	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	51.00
05/26/2017	GL_JOURNAL	PAY0382043	18767	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	51.00
06/28/2017	GL_JOURNAL	PAY0384027	19301	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	51.00

Number of Transactions 3 Totals -153.00 0.00 0.00 0.00 153.00

<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									

04/27/2017	GL_JOURNAL	PAY0379825	20260	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20675	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21207	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20

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

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	3431	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	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										
04/27/2017	GL_JOURNAL	PAY0379825	22295	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	417.12	
05/26/2017	GL_JOURNAL	PAY0382043	22706	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	417.12	
06/28/2017	GL_JOURNAL	PAY0384027	23238	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	417.12	
Number of Transactions 3						Totals	-1,251.36	0.00	0.00	1,251.36	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	24195	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	36.05	
05/26/2017	GL_JOURNAL	PAY0382043	24615	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	36.05	
06/28/2017	GL_JOURNAL	PAY0384027	25145	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	36.05	
Number of Transactions 3						Totals	-108.15	0.00	0.00	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										
04/27/2017	GL_JOURNAL	PAY0379825	26226	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7,696.80	
05/26/2017	GL_JOURNAL	PAY0382043	26642	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7,696.80	
06/28/2017	GL_JOURNAL	PAY0384027	27172	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7,696.80	
Number of Transactions 3						Totals	-23,090.40	0.00	0.00	23,090.40	
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	09806	3471	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28112	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	678.00	
05/26/2017	GL_JOURNAL	PAY0382043	28537	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	678.00	
06/28/2017	GL_JOURNAL	PAY0384027	29065	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	678.00	
Number of Transactions 3						Totals	-2,034.00	0.00	0.00	2,034.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	09806	3501	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30292	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	18.11	
05/26/2017	GL_JOURNAL	PAY0382043	30743	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	18.11	
06/28/2017	GL_JOURNAL	PAY0384027	31262	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	18.11	
07/03/2017	GL_JOURNAL	PAY0384352	1215	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	16.53	
07/11/2017	GL_JOURNAL	0000384900	218	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.62	
07/11/2017	GL_JOURNAL	0000384900	549	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.62	
07/11/2017	GL_JOURNAL	0000384900	1046	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.62	
07/11/2017	GL_JOURNAL	0000384900	877	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.63	
07/11/2017	GL_JOURNAL	0000384900	2345	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.04	
Number of Transactions 9						Totals	-54.33	0.00	0.00	54.33

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	3502	01000	2017				
DeptID 0125 - Zamorano Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	33027	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.07
04/27/2017	GL_JOURNAL	PAY0379825	33031	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.23
05/26/2017	GL_JOURNAL	PAY0382043	33532	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.23
05/26/2017	GL_JOURNAL	PAY0382043	33528	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.07
06/28/2017	GL_JOURNAL	PAY0384027	34115	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.07
06/28/2017	GL_JOURNAL	PAY0384027	34119	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.23
07/03/2017	GL_JOURNAL	PAY0384352	1360	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.06
07/03/2017	GL_JOURNAL	PAY0384352	1363	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	1.08
07/11/2017	GL_JOURNAL	0000384900	1823	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.06
07/11/2017	GL_JOURNAL	0000384900	122	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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	09806	3502	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 10 Totals -3.90 0.00 0.00 0.00 3.90

<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									

05/10/2017	GL_JOURNAL	PWC0380924	1039	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1,086.33
06/08/2017	GL_JOURNAL	PWC0382697	1120	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	1,086.33
07/06/2017	GL_JOURNAL	PWC0384557	945	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	991.86
07/06/2017	GL_JOURNAL	PWC0384557	946	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	1,086.33
07/11/2017	GL_JOURNAL	0000384900	3397	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-217.44
07/11/2017	GL_JOURNAL	0000384900	3354	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-217.44
07/11/2017	GL_JOURNAL	0000384900	3271	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-217.44
07/11/2017	GL_JOURNAL	0000384900	3187	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-217.44
07/11/2017	GL_JOURNAL	0000384900	3736	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-122.09

Number of Transactions 9 Totals -3,259.00 0.00 0.00 0.00 3,259.00

<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									

05/10/2017	GL_JOURNAL	PWC0380924	6312	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.18
05/10/2017	GL_JOURNAL	PWC0380924	6313	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	73.77
06/08/2017	GL_JOURNAL	PWC0382697	6245	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.18
06/08/2017	GL_JOURNAL	PWC0382697	6246	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	73.77
07/06/2017	GL_JOURNAL	PWC0384557	5352	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	3.69
07/06/2017	GL_JOURNAL	PWC0384557	5353	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	4.18
07/06/2017	GL_JOURNAL	PWC0384557	5354	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	65.09
07/06/2017	GL_JOURNAL	PWC0384557	5355	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	73.77
07/11/2017	GL_JOURNAL	0000384900	3163	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-65.09
07/11/2017	GL_JOURNAL	0000384900	3597	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.69

Number of Transactions 10 Totals -233.85 0.00 0.00 0.00 233.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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	09806	3701	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	462	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	103.56
06/07/2017	GL_JOURNAL	PRM0382696	463	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	103.56
07/06/2017	GL_JOURNAL	PRM0384556	543	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	94.56
07/06/2017	GL_JOURNAL	PRM0384556	544	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	103.56
07/11/2017	GL_JOURNAL	0000384900	2544	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-20.73
07/11/2017	GL_JOURNAL	0000384900	2628	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-20.73
07/11/2017	GL_JOURNAL	0000384900	2711	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-20.73
07/11/2017	GL_JOURNAL	0000384900	2754	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-20.73
07/11/2017	GL_JOURNAL	0000384900	3093	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-11.64
Number of Transactions 9						Totals	-310.68	0.00	0.00	310.68

	<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									
05/10/2017	GL_JOURNAL	PRM0380920	2841	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.18
05/10/2017	GL_JOURNAL	PRM0380920	2842	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	3.25
06/07/2017	GL_JOURNAL	PRM0382696	2672	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	0.18
06/07/2017	GL_JOURNAL	PRM0382696	2673	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	3.25
07/06/2017	GL_JOURNAL	PRM0384556	2948	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.16
07/06/2017	GL_JOURNAL	PRM0384556	2949	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.18
07/06/2017	GL_JOURNAL	PRM0384556	2950	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	2.86
07/06/2017	GL_JOURNAL	PRM0384556	2951	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	3.25
07/11/2017	GL_JOURNAL	0000384900	2954	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.16
07/11/2017	GL_JOURNAL	0000384900	2520	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2.86
Number of Transactions 10						Totals	-10.29	0.00	0.00	10.29

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	35641	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	56.47
05/26/2017	GL_JOURNAL	PAY0382043	36159	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	56.47
06/28/2017	GL_JOURNAL	PAY0384027	36874	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	56.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	3985	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-169.41	0.00	0.00	169.41	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	37578	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.84		
05/26/2017	GL_JOURNAL	PAY0382043	38100	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.84		
06/28/2017	GL_JOURNAL	PAY0384027	38815	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.84		
Number of Transactions 3						Totals	-11.52	0.00	0.00	11.52	
Number of Transactions 137						Fund	Totals 0000s	-163,724.01	0.00	0.00	163,724.01
Number of Transactions 137						Resource	Totals 09806	-163,724.01	0.00	0.00	163,724.01
<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											
04/27/2017	GL_JOURNAL	PAY0379825	1099	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,261.60		
05/26/2017	GL_JOURNAL	PAY0382043	1100	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,261.60		
06/22/2017	GL_BD_JRNL	0000383745	1		06/22/2017/Transfer of appropriations for the purp	-1,300.00	0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	1100	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,261.60		
07/03/2017	GL_JOURNAL	PAY0384352	87	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	2,977.99		
07/11/2017	GL_JOURNAL	0000384900	566	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2,977.99		
Number of Transactions 6						Totals	-11,084.80	-1,300.00	0.00	9,784.80	
<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											
06/22/2017	GL_BD_JRNL	0000383745	2		06/22/2017/Transfer of appropriations for the purp	-1,184.00	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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	30100	1192	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 1						Totals	-1,184.00	-1,184.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	30100	1210	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
06/22/2017	GL_BD_JRNL	0000383745	5		06/22/2017/Transfer of appropriations for the purp		2,937.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,937.00	2,937.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	30100	1240	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 1240 - Nurse Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	2948	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,397.71	
05/26/2017	GL_JOURNAL	PAY0382043	3104	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,397.71	
06/22/2017	GL_BD_JRNL	0000383745	6		06/22/2017/Transfer of appropriations for the purp		1,500.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	3077	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,397.71	
Number of Transactions 4						Totals	-2,693.13	1,500.00	0.00	0.00	4,193.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	30100	1907	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3359	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	6,531.63	
05/26/2017	GL_JOURNAL	PAY0382043	3511	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6,531.63	
06/22/2017	GL_BD_JRNL	0000383745	3		06/22/2017/Transfer of appropriations for the purp		-8,425.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	3505	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6,531.63	
07/03/2017	GL_JOURNAL	PAY0384352	141	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	5,963.66	
07/11/2017	GL_JOURNAL	0000384900	57	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-5,963.66	
Number of Transactions 6						Totals	-28,019.89	-8,425.00	0.00	0.00	19,594.89

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

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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	1957	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	1479	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	157.57	
06/22/2017	GL_BD_JRNL	0000383745	7		06/22/2017/Transfer of appropriations for the purp	473.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	315.43	473.00	0.00	157.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	30100	3101	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7947	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	410.31	
04/27/2017	GL_JOURNAL	PAY0379825	7949	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	821.68	
04/27/2017	GL_JOURNAL	PAY0379825	7940	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	175.83	
05/10/2017	GL_JOURNAL	PAY0380893	3114	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	19.82	
05/26/2017	GL_JOURNAL	PAY0382043	8229	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	410.31	
05/26/2017	GL_JOURNAL	PAY0382043	8230	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	821.68	
05/26/2017	GL_JOURNAL	PAY0382043	8221	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	175.83	
06/22/2017	GL_BD_JRNL	0000383745	10		06/22/2017/Transfer of appropriations for the purp	370.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	8437	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	175.83	
06/28/2017	GL_JOURNAL	PAY0384027	8445	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	410.31	
06/28/2017	GL_JOURNAL	PAY0384027	8447	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	821.68	
07/03/2017	GL_JOURNAL	PAY0384352	527	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	374.63	
07/03/2017	GL_JOURNAL	PAY0384352	528	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	750.23	
07/11/2017	GL_JOURNAL	0000384900	58	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-750.23	
07/11/2017	GL_JOURNAL	0000384900	567	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-374.63	
Number of Transactions 15						Totals	-3,873.28	370.00	0.00	4,243.28

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13048	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	47.32
04/27/2017	GL_JOURNAL	PAY0379825	13050	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	94.77
04/27/2017	GL_JOURNAL	PAY0379825	13041	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.36
05/10/2017	GL_JOURNAL	PAY0380893	4842	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	2.28
05/26/2017	GL_JOURNAL	PAY0382043	13381	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.36
05/26/2017	GL_JOURNAL	PAY0382043	13389	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	47.32

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0125	30100	3301	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
05/26/2017	GL_JOURNAL	PAY0382043	13390	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	94.77	
06/22/2017	GL_BD_JRNL	0000383745	11		06/22/2017/Transfer of appropriations for the purp	43.00		0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	13727	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	20.36	
06/28/2017	GL_JOURNAL	PAY0384027	13735	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	47.32	
06/28/2017	GL_JOURNAL	PAY0384027	13738	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	94.77	
07/03/2017	GL_JOURNAL	PAY0384352	788	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	43.18	
07/03/2017	GL_JOURNAL	PAY0384352	789	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	86.48	
07/11/2017	GL_JOURNAL	0000384900	568	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-43.18	
07/11/2017	GL_JOURNAL	0000384900	59	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-86.48	
Number of Transactions 15						Totals	-446.63	43.00	0.00	0.00	489.63
DeptID	Resource	Account	Fund	Budget Period							
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											
04/27/2017	GL_JOURNAL	PAY0379825	18356	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2.04	
04/27/2017	GL_JOURNAL	PAY0379825	18362	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	4.18	
04/27/2017	GL_JOURNAL	PAY0379825	18363	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18762	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2.04	
05/26/2017	GL_JOURNAL	PAY0382043	18768	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	4.18	
05/26/2017	GL_JOURNAL	PAY0382043	18769	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19302	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	4.18	
06/28/2017	GL_JOURNAL	PAY0384027	19303	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19296	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2.04	
Number of Transactions 9						Totals	-49.26	0.00	0.00	0.00	49.26
DeptID	Resource	Account	Fund	Budget Period							
0125	30100	3441	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	22296	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	38.38	
04/27/2017	GL_JOURNAL	PAY0379825	22297	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	93.60	
04/27/2017	GL_JOURNAL	PAY0379825	22290	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	18.72	
05/26/2017	GL_JOURNAL	PAY0382043	22701	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	18.72	
05/26/2017	GL_JOURNAL	PAY0382043	22707	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	38.38	

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	30100	3441	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	22708	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23233	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	18.72
06/28/2017	GL_JOURNAL	PAY0384027	23239	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	38.38
06/28/2017	GL_JOURNAL	PAY0384027	23240	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 9						Totals	-452.10	0.00	0.00	452.10

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26221	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	149.52
04/27/2017	GL_JOURNAL	PAY0379825	26227	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	848.21
04/27/2017	GL_JOURNAL	PAY0379825	26228	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,068.80
05/26/2017	GL_JOURNAL	PAY0382043	26643	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	848.21
05/26/2017	GL_JOURNAL	PAY0382043	26644	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,068.80
05/26/2017	GL_JOURNAL	PAY0382043	26637	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	149.52
06/22/2017	GL_BD_JRNL	0000383745	14		06/22/2017/Transfer of appropriations for the purp	127.00	0.00	0.00	0.00	0.00
06/22/2017	GL_BD_JRNL	0000383745	9		06/22/2017/Transfer of appropriations for the purp	1,365.00	0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	27173	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	848.21
06/28/2017	GL_JOURNAL	PAY0384027	27174	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,068.80
06/28/2017	GL_JOURNAL	PAY0384027	27167	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	149.52
Number of Transactions 11						Totals	-7,707.59	1,492.00	0.00	9,199.59

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30286	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.70
04/27/2017	GL_JOURNAL	PAY0379825	30293	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.63
04/27/2017	GL_JOURNAL	PAY0379825	30295	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.26
05/10/2017	GL_JOURNAL	PAY0380893	7505	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.08
05/26/2017	GL_JOURNAL	PAY0382043	30736	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.70
05/26/2017	GL_JOURNAL	PAY0382043	30744	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.63
05/26/2017	GL_JOURNAL	PAY0382043	30745	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.27
06/28/2017	GL_JOURNAL	PAY0384027	31263	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.63

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

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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	30100	3501	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	31266	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.26	
06/28/2017	GL_JOURNAL	PAY0384027	31255	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.70	
07/03/2017	GL_JOURNAL	PAY0384352	1216	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	1.49	
07/03/2017	GL_JOURNAL	PAY0384352	1217	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	2.99	
07/11/2017	GL_JOURNAL	0000384900	60	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.99	
07/11/2017	GL_JOURNAL	0000384900	569	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1.49	
Number of Transactions 14						Totals	-16.86	0.00	0.00	16.86
<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										
05/10/2017	GL_JOURNAL	PWC0380924	1040	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	97.85	
05/10/2017	GL_JOURNAL	PWC0380924	1041	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.73	
05/10/2017	GL_JOURNAL	PWC0380924	1042	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	195.95	
05/10/2017	GL_JOURNAL	PWC0380924	1043	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	41.93	
06/08/2017	GL_JOURNAL	PWC0382697	1121	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	97.85	
06/08/2017	GL_JOURNAL	PWC0382697	1122	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	195.95	
06/08/2017	GL_JOURNAL	PWC0382697	1123	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	41.93	
06/22/2017	GL_BD_JRNL	0000383745	12		06/22/2017/Transfer of appropriations for the purp	89.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PWC0384557	947	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	89.34	
07/06/2017	GL_JOURNAL	PWC0384557	948	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	97.85	
07/06/2017	GL_JOURNAL	PWC0384557	949	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	178.91	
07/06/2017	GL_JOURNAL	PWC0384557	950	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	195.95	
07/06/2017	GL_JOURNAL	PWC0384557	951	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	41.93	
07/11/2017	GL_JOURNAL	0000384900	3147	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-178.91	
07/11/2017	GL_JOURNAL	0000384900	3276	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-89.34	
Number of Transactions 15						Totals	-922.92	89.00	0.00	1,011.92
<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										
05/10/2017	GL_JOURNAL	PRM0380920	463	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	9.33	
05/10/2017	GL_JOURNAL	PRM0380920	464	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	18.68	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	30100	3701	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	465	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	4.00	
06/07/2017	GL_JOURNAL	PRM0382696	464	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	9.33	
06/07/2017	GL_JOURNAL	PRM0382696	465	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	18.68	
06/07/2017	GL_JOURNAL	PRM0382696	466	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	4.00	
06/22/2017	GL_BD_JRNL	0000383745	13		06/22/2017/Transfer of appropriations for the purp	8.00	0.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PRM0384556	545	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	8.52	
07/06/2017	GL_JOURNAL	PRM0384556	546	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	9.33	
07/06/2017	GL_JOURNAL	PRM0384556	547	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	17.06	
07/06/2017	GL_JOURNAL	PRM0384556	548	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	18.68	
07/06/2017	GL_JOURNAL	PRM0384556	549	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	4.00	
07/11/2017	GL_JOURNAL	0000384900	2504	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-17.06	
07/11/2017	GL_JOURNAL	0000384900	2633	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-8.52	
Number of Transactions 14						Totals	-88.03	8.00	0.00	0.00	96.03

<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											
04/27/2017	GL_JOURNAL	PAY0379825	35642	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.09	
04/27/2017	GL_JOURNAL	PAY0379825	35643	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.19	
04/27/2017	GL_JOURNAL	PAY0379825	35636	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.18	
05/26/2017	GL_JOURNAL	PAY0382043	36160	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.09	
05/26/2017	GL_JOURNAL	PAY0382043	36161	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.19	
05/26/2017	GL_JOURNAL	PAY0382043	36154	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.18	
06/28/2017	GL_JOURNAL	PAY0384027	36869	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.18	
06/28/2017	GL_JOURNAL	PAY0384027	36875	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5.09	
06/28/2017	GL_JOURNAL	PAY0384027	36876	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.19	
Number of Transactions 9						Totals	-52.38	0.00	0.00	0.00	52.38

<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										
06/22/2017	GL_BD_JRNL	0000383745	15		06/22/2017/Transfer of appropriations for the purp	8,750.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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											
Number of Transactions 1						Totals	8,750.00	8,750.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	30100	5721	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
06/22/2017	GL_BD_JRNL	0000383745	8		06/22/2017/Transfer of appropriations for the purp	241.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	241.00	241.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	30100	5735	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
05/05/2017	GL_JOURNAL	0000380604	149	31192	04/30/2017/Field Trips: April 2017/Visual Arts-Baz	0.00		0.00	0.00	210.00	
05/05/2017	GL_JOURNAL	0000380604	148	30994	04/30/2017/Field Trips: April 2017/Sea World-Henry	0.00		0.00	0.00	210.00	
05/05/2017	GL_JOURNAL	0000380604	147	30993	04/30/2017/Field Trips: April 2017/Sea World - Per	0.00		0.00	0.00	210.00	
05/05/2017	GL_JOURNAL	0000380604	146	30784	04/30/2017/Field Trips: April 2017/SD Zoo - Clark	0.00		0.00	0.00	175.25	
05/05/2017	GL_JOURNAL	0000380604	145	30320	04/30/2017/Field Trips: April 2017/Reuben H. Fleet	0.00		0.00	0.00	210.00	
05/05/2017	GL_JOURNAL	0000380604	144	30095	04/30/2017/Field Trips: April 2017/Science Center-	0.00		0.00	0.00	420.00	
05/05/2017	GL_JOURNAL	0000380604	143	29998	04/30/2017/Field Trips: April 2017/Birch Aquarium-	0.00		0.00	0.00	210.00	
05/05/2017	GL_JOURNAL	0000380604	142	29827	04/30/2017/Field Trips: April 2017/Sea World-Alban	0.00		0.00	0.00	420.00	
05/05/2017	GL_JOURNAL	0000380604	141	29547	04/30/2017/Field Trips: April 2017/SD Zoo - Simpso	0.00		0.00	0.00	210.00	
05/05/2017	GL_JOURNAL	0000380604	140	29525	04/30/2017/Field Trips: April 2017/Science Center	0.00		0.00	0.00	210.00	
06/06/2017	GL_JOURNAL	0000382614	170	29549	05/31/2017/Field Trips: May 2017/Living Coast Disc	0.00		0.00	0.00	210.00	
06/06/2017	GL_JOURNAL	0000382614	171	29663	05/31/2017/Field Trips: May 2017/Sea World-Toooley	0.00		0.00	0.00	315.00	
06/06/2017	GL_JOURNAL	0000382614	172	29666	05/31/2017/Field Trips: May 2017/Sea World-Gavino	0.00		0.00	0.00	210.00	
06/06/2017	GL_JOURNAL	0000382614	173	29889	05/31/2017/Field Trips: May 2017/Zoo - Martinez/Br	0.00		0.00	0.00	420.00	
06/06/2017	GL_JOURNAL	0000382614	174	30321	05/31/2017/Field Trips: May 2017/Balboa Theatre-Sc	0.00		0.00	0.00	210.00	
06/06/2017	GL_JOURNAL	0000382614	175	30785	05/31/2017/Field Trips: May 2017/Sea World - Houck	0.00		0.00	0.00	210.00	
06/06/2017	GL_JOURNAL	0000382614	176	30995	05/31/2017/Field Trips: May 2017/SD Zoo - Idos	0.00		0.00	0.00	210.00	
06/21/2017	GL_JOURNAL	0000383690	1	No Jrnl Ref	06/21/2017/Transfer of expenses for Zamorano ES (0	0.00		0.00	0.00	-630.00	
06/21/2017	GL_JOURNAL	0000383690	2	No Jrnl Ref	06/21/2017/Transfer of expenses for Zamorano ES (0	0.00		0.00	0.00	-210.00	
06/21/2017	GL_JOURNAL	0000383690	3	No Jrnl Ref	06/21/2017/Transfer of expenses for Zamorano ES (0	0.00		0.00	0.00	-210.00	
06/21/2017	GL_JOURNAL	0000383690	4	No Jrnl Ref	06/21/2017/Transfer of expenses for Zamorano ES (0	0.00		0.00	0.00	-210.00	
06/21/2017	GL_JOURNAL	0000383690	5	No Jrnl Ref	06/21/2017/Transfer of expenses for Zamorano ES (0	0.00		0.00	0.00	-420.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0125	30100	5735	01000	2017								
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
06/21/2017	GL_JOURNAL	0000383690	6	No Jrnl Ref	06/21/2017/Transfer of expenses for Zamorano ES (0	0.00	0.00	0.00	-210.00			
06/21/2017	GL_JOURNAL	0000383690	7	No Jrnl Ref	06/21/2017/Transfer of expenses for Zamorano ES (0	0.00	0.00	0.00	-420.00			
06/21/2017	GL_JOURNAL	0000383690	8	No Jrnl Ref	06/21/2017/Transfer of expenses for Zamorano ES (0	0.00	0.00	0.00	-210.00			
06/21/2017	GL_JOURNAL	0000383690	9	No Jrnl Ref	06/21/2017/Transfer of expenses for Zamorano ES (0	0.00	0.00	0.00	-210.00			
06/21/2017	GL_JOURNAL	0000383690	10	No Jrnl Ref	06/21/2017/Transfer of expenses for Zamorano ES (0	0.00	0.00	0.00	-210.00			
06/21/2017	GL_JOURNAL	0000383690	11	No Jrnl Ref	06/21/2017/Transfer of expenses for Zamorano ES (0	0.00	0.00	0.00	-210.00			
06/21/2017	GL_JOURNAL	0000383690	12	No Jrnl Ref	06/21/2017/Transfer of expenses for Zamorano ES (0	0.00	0.00	0.00	-210.00			
06/21/2017	GL_JOURNAL	0000383690	13	No Jrnl Ref	06/21/2017/Transfer of expenses for Zamorano ES (0	0.00	0.00	0.00	-210.00			
06/21/2017	GL_JOURNAL	0000383690	14	No Jrnl Ref	06/21/2017/Transfer of expenses for Zamorano ES (0	0.00	0.00	0.00	-210.00			
06/21/2017	GL_JOURNAL	0000383690	15	No Jrnl Ref	06/21/2017/Transfer of expenses for Zamorano ES (0	0.00	0.00	0.00	-210.00			
06/21/2017	GL_JOURNAL	0000383690	16	No Jrnl Ref	06/21/2017/Transfer of expenses for Zamorano ES (0	0.00	0.00	0.00	-210.00			
06/21/2017	GL_JOURNAL	0000383690	17	No Jrnl Ref	06/21/2017/Transfer of expenses for Zamorano ES (0	0.00	0.00	0.00	-12.00			
06/22/2017	GL_BD_JRNL	0000383745	4		06/22/2017/Transfer of appropriations for the purp	-4,994.00	0.00	0.00	0.00			
Number of Transactions 35						Totals	-5,052.25	-4,994.00	0.00	0.00	58.25	
Number of Transactions 168						Fund	Totals 0000s	-49,399.69	0.00	0.00	0.00	49,399.69
Number of Transactions 168						Resource	Totals 30100	-49,399.69	0.00	0.00	0.00	49,399.69
DeptID	Resource	Account	Fund	Budget Period								
0125	30101	4301	01000	2017								
DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund												
01/09/2017	REQ_PREENC	REQ352110	6		Office Depot/149960/Chenille Kraft Assorted Bump S	0.00	0.00	0.00	0.00			
01/09/2017	REQ_PREENC	REQ352110	6		Office Depot/149960/Chenille Kraft Assorted Bump S	0.00	29.96	0.00	0.00			
01/09/2017	REQ_PREENC	REQ352110	5		Office Depot/149960/Chenille Kraft WonderFoam Shap	0.00	-6.49	0.00	0.00			
01/09/2017	REQ_PREENC	REQ352110	5		Office Depot/149960/Chenille Kraft WonderFoam Shap	0.00	0.00	0.00	0.00			
01/09/2017	REQ_PREENC	REQ352110	5		Office Depot/149960/Chenille Kraft WonderFoam Shap	0.00	6.49	0.00	0.00			
01/09/2017	REQ_PREENC	REQ352110	4		Office Depot/149960/Chenille Kraft Creativity Stre	0.00	-9.98	0.00	0.00			
01/09/2017	REQ_PREENC	REQ352110	4		Office Depot/149960/Chenille Kraft Creativity Stre	0.00	0.00	0.00	0.00			
01/09/2017	REQ_PREENC	REQ352110	4		Office Depot/149960/Chenille Kraft Creativity Stre	0.00	9.98	0.00	0.00			
01/09/2017	REQ_PREENC	REQ352110	3		Office Depot/149960/Chenille Kraft Pom-Poms Assort	0.00	-21.99	0.00	0.00			
01/09/2017	REQ_PREENC	REQ352110	3		Office Depot/149960/Chenille Kraft Pom-Poms Assort	0.00	0.00	0.00	0.00			
01/09/2017	REQ_PREENC	REQ352110	3		Office Depot/149960/Chenille Kraft Pom-Poms Assort	0.00	21.99	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	30101	4301	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										
01/09/2017	REQ_PREENC	REQ352110	2		Office Depot/149960/Chenille Kraft Shaker Jar With	0.00		-43.78	0.00	0.00
01/09/2017	REQ_PREENC	REQ352110	2		Office Depot/149960/Chenille Kraft Shaker Jar With	0.00		0.00	0.00	0.00
01/09/2017	REQ_PREENC	REQ352110	2		Office Depot/149960/Chenille Kraft Shaker Jar With	0.00		43.78	0.00	0.00
01/09/2017	REQ_PREENC	REQ352110	1		Office Depot/149960/Office Depot Brand 100 Recycle	0.00		-55.96	0.00	0.00
01/09/2017	REQ_PREENC	REQ352110	1		Office Depot/149960/Office Depot Brand 100 Recycle	0.00		0.00	0.00	0.00
01/09/2017	REQ_PREENC	REQ352110	1		Office Depot/149960/Office Depot Brand 100 Recycle	0.00		55.96	0.00	0.00
01/09/2017	REQ_PREENC	REQ352110	7		Office Depot/149960/Office Depot(R) Brand Sketch P	0.00		0.00	0.00	0.00
01/09/2017	REQ_PREENC	REQ352110	7		Office Depot/149960/Office Depot(R) Brand Sketch P	0.00		162.86	0.00	0.00
01/09/2017	REQ_PREENC	REQ352110	6		Office Depot/149960/Chenille Kraft Assorted Bump S	0.00		-29.96	0.00	0.00
01/09/2017	REQ_PREENC	REQ352110	8		Office Depot/149960/Staedtler(R) Lettering Guides	0.00		-38.94	0.00	0.00
01/09/2017	REQ_PREENC	REQ352110	8		Office Depot/149960/Staedtler(R) Lettering Guides	0.00		0.00	0.00	0.00
01/09/2017	REQ_PREENC	REQ352110	8		Office Depot/149960/Staedtler(R) Lettering Guides	0.00		38.94	0.00	0.00
01/09/2017	REQ_PREENC	REQ352110	7		Office Depot/149960/Office Depot(R) Brand Sketch P	0.00		-162.86	0.00	0.00
01/09/2017	REQ_PREENC	REQ352110	10		Office Depot/149960/Prang(R) Ambrite Art Chalk Ass	0.00		-77.88	0.00	0.00
01/09/2017	REQ_PREENC	REQ352110	10		Office Depot/149960/Prang(R) Ambrite Art Chalk Ass	0.00		0.00	0.00	0.00
01/09/2017	REQ_PREENC	REQ352110	10		Office Depot/149960/Prang(R) Ambrite Art Chalk Ass	0.00		77.88	0.00	0.00
01/09/2017	REQ_PREENC	REQ352110	9		Office Depot/149960/Crayola(R) Oil Pastels Classspa	0.00		-32.65	0.00	0.00
01/09/2017	REQ_PREENC	REQ352110	9		Office Depot/149960/Crayola(R) Oil Pastels Classspa	0.00		0.00	0.00	0.00
01/09/2017	REQ_PREENC	REQ352110	9		Office Depot/149960/Crayola(R) Oil Pastels Classspa	0.00		32.65	0.00	0.00
02/02/2017	PO_POENC	0000303217	7	RREQ352110	OFFICE DEPOT/Office Depot(R) Brand Sketch Pad 9 x	0.00		0.00	175.48	0.00
02/02/2017	PO_POENC	0000303217	7	RREQ352110	OFFICE DEPOT/Office Depot(R) Brand Sketch Pad 9 x	0.00		0.00	0.00	0.00
02/02/2017	PO_POENC	0000303217	7	RREQ352110	OFFICE DEPOT/Office Depot(R) Brand Sketch Pad 9 x	0.00		0.00	-175.48	0.00
02/02/2017	PO_POENC	0000303217	8	RREQ352110	OFFICE DEPOT/Staedtler(R) Lettering Guides Pack Of	0.00		0.00	41.96	0.00
02/02/2017	PO_POENC	0000303217	8	RREQ352110	OFFICE DEPOT/Staedtler(R) Lettering Guides Pack Of	0.00		0.00	0.00	0.00
02/02/2017	PO_POENC	0000303217	8	RREQ352110	OFFICE DEPOT/Staedtler(R) Lettering Guides Pack Of	0.00		0.00	-41.96	0.00
02/02/2017	PO_POENC	0000303217	9	RREQ352110	OFFICE DEPOT/Crayola(R) Oil Pastels Classpack(R) S	0.00		0.00	35.18	0.00
02/02/2017	PO_POENC	0000303217	9	RREQ352110	OFFICE DEPOT/Crayola(R) Oil Pastels Classpack(R) S	0.00		0.00	0.00	0.00
02/02/2017	PO_POENC	0000303217	9	RREQ352110	OFFICE DEPOT/Crayola(R) Oil Pastels Classpack(R) S	0.00		0.00	-35.18	0.00
02/02/2017	PO_POENC	0000303217	10	RREQ352110	OFFICE DEPOT/Prang(R) Ambrite Art Chalk Assorted C	0.00		0.00	83.92	0.00
02/02/2017	PO_POENC	0000303217	3	RREQ352110	OFFICE DEPOT/Chenille Kraft Pom-Poms Assorted Size	0.00		0.00	-23.69	0.00
02/02/2017	PO_POENC	0000303217	4	RREQ352110	OFFICE DEPOT/Chenille Kraft Creativity Street Peel	0.00		0.00	10.75	0.00
02/02/2017	PO_POENC	0000303217	4	RREQ352110	OFFICE DEPOT/Chenille Kraft Creativity Street Peel	0.00		0.00	0.00	0.00
02/02/2017	PO_POENC	0000303217	4	RREQ352110	OFFICE DEPOT/Chenille Kraft Creativity Street Peel	0.00		0.00	-10.75	0.00
02/02/2017	PO_POENC	0000303217	5	RREQ352110	OFFICE DEPOT/Chenille Kraft WonderFoam Shapes Asso	0.00		0.00	6.99	0.00
02/02/2017	PO_POENC	0000303217	5	RREQ352110	OFFICE DEPOT/Chenille Kraft WonderFoam Shapes Asso	0.00		0.00	0.00	0.00
02/02/2017	PO_POENC	0000303217	5	RREQ352110	OFFICE DEPOT/Chenille Kraft WonderFoam Shapes Asso	0.00		0.00	-6.99	0.00
02/02/2017	PO_POENC	0000303217	6	RREQ352110	OFFICE DEPOT/Chenille Kraft Assorted Bump Stems (P	0.00		0.00	32.28	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<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										
02/02/2017	PO_POENC	0000303217	6	RREQ352110	OFFICE DEPOT/Chenille Kraft Assorted Bump Stems (P	0.00		0.00	0.00	0.00
02/02/2017	PO_POENC	0000303217	6	RREQ352110	OFFICE DEPOT/Chenille Kraft Assorted Bump Stems (P	0.00		0.00	-32.28	0.00
02/02/2017	PO_POENC	0000303217	3	RREQ352110	OFFICE DEPOT/Chenille Kraft Pom-Poms Assorted Size	0.00		0.00	0.00	0.00
02/02/2017	PO_POENC	0000303217	3	RREQ352110	OFFICE DEPOT/Chenille Kraft Pom-Poms Assorted Size	0.00		0.00	23.69	0.00
02/02/2017	PO_POENC	0000303217	2	RREQ352110	OFFICE DEPOT/Chenille Kraft Shaker Jar With Sequin	0.00		0.00	-47.17	0.00
02/02/2017	PO_POENC	0000303217	2	RREQ352110	OFFICE DEPOT/Chenille Kraft Shaker Jar With Sequin	0.00		0.00	0.00	0.00
02/02/2017	PO_POENC	0000303217	2	RREQ352110	OFFICE DEPOT/Chenille Kraft Shaker Jar With Sequin	0.00		0.00	47.17	0.00
02/02/2017	PO_POENC	0000303217	1	RREQ352110	OFFICE DEPOT/Office Depot Brand 100 Recycled Mater	0.00		0.00	-60.30	0.00
02/02/2017	PO_POENC	0000303217	1	RREQ352110	OFFICE DEPOT/Office Depot Brand 100 Recycled Mater	0.00		0.00	0.00	0.00
02/02/2017	PO_POENC	0000303217	1	RREQ352110	OFFICE DEPOT/Office Depot Brand 100 Recycled Mater	0.00		0.00	60.30	0.00
02/02/2017	PO_POENC	0000303217	10	RREQ352110	OFFICE DEPOT/Prang(R) Ambrite Art Chalk Assorted C	0.00		0.00	0.00	0.00
02/02/2017	PO_POENC	0000303217	10	RREQ352110	OFFICE DEPOT/Prang(R) Ambrite Art Chalk Assorted C	0.00		0.00	-83.92	0.00
04/11/2017	REQ_PREENC	REQ361111	1		Dick Blick Co/149960/Traditional Profile Cotton Ca	0.00		548.00	0.00	0.00
04/12/2017	PO_POENC	0000308052	1	RREQ361111	BLICK DICK COM/Traditional Profile Cotton Canvas -	0.00		0.00	603.40	0.00
04/12/2017	PO_POENC	0000308052	1	RREQ361111	BLICK DICK COM/Traditional Profile Cotton Canvas -	0.00		-548.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361904	2		Office Depot/149960/ROBO 3D Arctic White PLA	0.00		35.14	0.00	0.00
04/17/2017	REQ_PREENC	REQ361904	1		Office Depot/149960/XYZprinting da Vinci 1.0 Pro 3	0.00		664.99	0.00	0.00
04/17/2017	REQ_PREENC	REQ361906	5		Meredith Digital Inc/149960/Canon Imageclass Black	0.00		356.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361906	4		Meredith Digital Inc/149960/Canon Imageclass CyanT	0.00		356.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361906	3		Meredith Digital Inc/149960/Canon Imageclass Magen	0.00		356.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361906	2		Meredith Digital Inc/149960/Canon Imageclass Yello	0.00		336.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361906	1		Meredith Digital Inc/149960/Canon ImageCLASS LBP76	0.00		996.00	0.00	0.00
04/17/2017	PO_POENC	0000308428	1	RREQ361904	OFFICE DEPOT/XYZprinting da Vinci 1.0 Pro 3D Print	0.00		0.00	716.53	0.00
04/17/2017	PO_POENC	0000308428	1	RREQ361904	OFFICE DEPOT/XYZprinting da Vinci 1.0 Pro 3D Print	0.00		-664.99	0.00	0.00
04/17/2017	PO_POENC	0000308428	2	RREQ361904	OFFICE DEPOT/ROBO 3D Arctic White PLA	0.00		0.00	37.86	0.00
04/17/2017	PO_POENC	0000308428	2	RREQ361904	OFFICE DEPOT/ROBO 3D Arctic White PLA	0.00		-35.14	0.00	0.00
04/17/2017	PO_POENC	0000308413	10	RREQ361837	OFFICE DEPOT/Genuine Joe Jumbo Straight Straws Box	0.00		0.00	0.00	0.00
04/17/2017	PO_POENC	0000308413	10	RREQ361837	OFFICE DEPOT/Genuine Joe Jumbo Straight Straws Box	0.00		0.00	-9.69	0.00
04/17/2017	PO_POENC	0000308413	10	RREQ361837	OFFICE DEPOT/Genuine Joe Jumbo Straight Straws Box	0.00		-8.99	0.00	0.00
04/17/2017	PO_POENC	0000308413	1	RREQ361837	OFFICE DEPOT/Office Depot(R) Brand Sketch Pad 9 x	0.00		-215.55	0.00	0.00
04/17/2017	PO_POENC	0000308413	1	RREQ361837	OFFICE DEPOT/Office Depot(R) Brand Sketch Pad 9 x	0.00		0.00	232.26	0.00
04/17/2017	PO_POENC	0000308413	1	RREQ361837	OFFICE DEPOT/Office Depot(R) Brand Sketch Pad 9 x	0.00		0.00	232.26	0.00
04/17/2017	PO_POENC	0000308413	1	RREQ361837	OFFICE DEPOT/Office Depot(R) Brand Sketch Pad 9 x	0.00		0.00	0.00	0.00
04/17/2017	PO_POENC	0000308413	1	RREQ361837	OFFICE DEPOT/Office Depot(R) Brand Sketch Pad 9 x	0.00		0.00	-232.26	0.00
04/17/2017	PO_POENC	0000308413	2	RREQ361837	OFFICE DEPOT/Office Depot Brand 100 Recycled Mater	0.00		0.00	60.30	0.00
04/17/2017	PO_POENC	0000308413	2	RREQ361837	OFFICE DEPOT/Office Depot Brand 100 Recycled Mater	0.00		0.00	60.30	0.00
04/17/2017	PO_POENC	0000308413	2	RREQ361837	OFFICE DEPOT/Office Depot Brand 100 Recycled Mater	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	30101	4301	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund									
04/17/2017	PO_POENC	0000308413	2	RREQ361837	OFFICE DEPOT/Office Depot Brand 100 Recycled Mater	0.00	0.00	-60.30	0.00
04/17/2017	PO_POENC	0000308413	2	RREQ361837	OFFICE DEPOT/Office Depot Brand 100 Recycled Mater	0.00	-55.96	0.00	0.00
04/17/2017	PO_POENC	0000308413	3	RREQ361837	OFFICE DEPOT/Chenille Kraft Pom-Poms Assorted Size	0.00	0.00	47.39	0.00
04/17/2017	PO_POENC	0000308413	3	RREQ361837	OFFICE DEPOT/Chenille Kraft Pom-Poms Assorted Size	0.00	0.00	47.39	0.00
04/17/2017	PO_POENC	0000308413	3	RREQ361837	OFFICE DEPOT/Chenille Kraft Pom-Poms Assorted Size	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308413	3	RREQ361837	OFFICE DEPOT/Chenille Kraft Pom-Poms Assorted Size	0.00	0.00	-47.39	0.00
04/17/2017	PO_POENC	0000308413	4	RREQ361837	OFFICE DEPOT/Chenille Kraft Creativity Street Peel	0.00	0.00	10.75	0.00
04/17/2017	PO_POENC	0000308413	4	RREQ361837	OFFICE DEPOT/Chenille Kraft Creativity Street Peel	0.00	0.00	10.75	0.00
04/17/2017	PO_POENC	0000308413	4	RREQ361837	OFFICE DEPOT/Chenille Kraft Creativity Street Peel	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308413	4	RREQ361837	OFFICE DEPOT/Chenille Kraft Creativity Street Peel	0.00	0.00	-10.75	0.00
04/17/2017	PO_POENC	0000308413	4	RREQ361837	OFFICE DEPOT/Chenille Kraft Creativity Street Peel	0.00	-9.98	0.00	0.00
04/17/2017	PO_POENC	0000308413	5	RREQ361837	OFFICE DEPOT/Chenille Kraft Assorted Bump Stems (P	0.00	0.00	32.28	0.00
04/17/2017	PO_POENC	0000308413	5	RREQ361837	OFFICE DEPOT/Chenille Kraft Assorted Bump Stems (P	0.00	0.00	32.28	0.00
04/17/2017	PO_POENC	0000308413	5	RREQ361837	OFFICE DEPOT/Chenille Kraft Assorted Bump Stems (P	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308413	5	RREQ361837	OFFICE DEPOT/Chenille Kraft Assorted Bump Stems (P	0.00	0.00	-32.28	0.00
04/17/2017	PO_POENC	0000308413	5	RREQ361837	OFFICE DEPOT/Chenille Kraft Assorted Bump Stems (P	0.00	-29.96	0.00	0.00
04/17/2017	PO_POENC	0000308413	6	RREQ361837	OFFICE DEPOT/Crayola(R) Oil Pastels Classpack(R) S	0.00	0.00	35.18	0.00
04/17/2017	PO_POENC	0000308413	6	RREQ361837	OFFICE DEPOT/Crayola(R) Oil Pastels Classpack(R) S	0.00	0.00	35.18	0.00
04/17/2017	PO_POENC	0000308413	6	RREQ361837	OFFICE DEPOT/Crayola(R) Oil Pastels Classpack(R) S	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308413	6	RREQ361837	OFFICE DEPOT/Crayola(R) Oil Pastels Classpack(R) S	0.00	0.00	-35.18	0.00
04/17/2017	PO_POENC	0000308413	6	RREQ361837	OFFICE DEPOT/Crayola(R) Oil Pastels Classpack(R) S	0.00	-32.65	0.00	0.00
04/17/2017	PO_POENC	0000308413	7	RREQ361837	OFFICE DEPOT/Prang(R) Ambrite Art Chalk Assorted C	0.00	0.00	83.92	0.00
04/17/2017	PO_POENC	0000308413	7	RREQ361837	OFFICE DEPOT/Prang(R) Ambrite Art Chalk Assorted C	0.00	0.00	83.92	0.00
04/17/2017	PO_POENC	0000308413	7	RREQ361837	OFFICE DEPOT/Prang(R) Ambrite Art Chalk Assorted C	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308413	7	RREQ361837	OFFICE DEPOT/Prang(R) Ambrite Art Chalk Assorted C	0.00	0.00	-83.92	0.00
04/17/2017	PO_POENC	0000308413	7	RREQ361837	OFFICE DEPOT/Prang(R) Ambrite Art Chalk Assorted C	0.00	-77.88	0.00	0.00
04/17/2017	PO_POENC	0000308413	8	RREQ361837	OFFICE DEPOT/Office Depot Brand 100 Recycled Mater	0.00	0.00	140.06	0.00
04/17/2017	PO_POENC	0000308413	8	RREQ361837	OFFICE DEPOT/Office Depot Brand 100 Recycled Mater	0.00	0.00	140.06	0.00
04/17/2017	PO_POENC	0000308413	8	RREQ361837	OFFICE DEPOT/Office Depot Brand 100 Recycled Mater	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308413	8	RREQ361837	OFFICE DEPOT/Office Depot Brand 100 Recycled Mater	0.00	0.00	-140.06	0.00
04/17/2017	PO_POENC	0000308413	8	RREQ361837	OFFICE DEPOT/Office Depot Brand 100 Recycled Mater	0.00	-129.99	0.00	0.00
04/17/2017	PO_POENC	0000308413	9	RREQ361837	OFFICE DEPOT/Office Depot(R) Brand Chipboard Pads	0.00	0.00	109.89	0.00
04/17/2017	PO_POENC	0000308413	9	RREQ361837	OFFICE DEPOT/Office Depot(R) Brand Chipboard Pads	0.00	-101.99	0.00	0.00
04/17/2017	PO_POENC	0000308413	10	RREQ361837	OFFICE DEPOT/Genuine Joe Jumbo Straight Straws Box	0.00	0.00	9.69	0.00
04/17/2017	PO_POENC	0000308413	10	RREQ361837	OFFICE DEPOT/Genuine Joe Jumbo Straight Straws Box	0.00	0.00	9.69	0.00
04/17/2017	PO_POENC	0000308413	11	RREQ361837	OFFICE DEPOT/Quality Park All-Purpose Tying Twine	0.00	0.00	7.85	0.00
04/17/2017	PO_POENC	0000308413	11	RREQ361837	OFFICE DEPOT/Quality Park All-Purpose Tying Twine	0.00	0.00	7.85	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0125	30101	4301	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund									
04/17/2017	PO_POENC	0000308413	11	RREQ361837	OFFICE DEPOT/Quality Park All-Purpose Tying Twine	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308413	11	RREQ361837	OFFICE DEPOT/Quality Park All-Purpose Tying Twine	0.00	0.00	-7.85	0.00
04/17/2017	PO_POENC	0000308413	11	RREQ361837	OFFICE DEPOT/Quality Park All-Purpose Tying Twine	0.00	-7.29	0.00	0.00
04/17/2017	PO_POENC	0000308413	12	RREQ361837	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	64.38	0.00
04/17/2017	PO_POENC	0000308413	12	RREQ361837	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	64.38	0.00
04/17/2017	PO_POENC	0000308413	12	RREQ361837	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308413	12	RREQ361837	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	-64.38	0.00
04/17/2017	PO_POENC	0000308413	12	RREQ361837	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	-59.75	0.00	0.00
04/17/2017	PO_POENC	0000308413	13	RREQ361837	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	0.00	34.62	0.00
04/17/2017	PO_POENC	0000308413	13	RREQ361837	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	0.00	34.62	0.00
04/17/2017	PO_POENC	0000308413	13	RREQ361837	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308413	13	RREQ361837	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	0.00	-34.62	0.00
04/17/2017	PO_POENC	0000308413	13	RREQ361837	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	-32.13	0.00	0.00
04/17/2017	PO_POENC	0000308413	14	RREQ361837	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	0.00	34.62	0.00
04/17/2017	PO_POENC	0000308413	14	RREQ361837	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	0.00	34.62	0.00
04/17/2017	PO_POENC	0000308413	14	RREQ361837	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308413	14	RREQ361837	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	0.00	-34.62	0.00
04/17/2017	PO_POENC	0000308413	14	RREQ361837	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	-32.13	0.00	0.00
04/17/2017	PO_POENC	0000308413	15	RREQ361837	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	0.00	34.62	0.00
04/17/2017	PO_POENC	0000308413	15	RREQ361837	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	0.00	34.62	0.00
04/17/2017	PO_POENC	0000308413	15	RREQ361837	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308413	15	RREQ361837	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	0.00	-34.62	0.00
04/17/2017	PO_POENC	0000308413	15	RREQ361837	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	-32.13	0.00	0.00
04/17/2017	PO_POENC	0000308413	16	RREQ361837	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	0.00	34.62	0.00
04/17/2017	PO_POENC	0000308413	16	RREQ361837	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	0.00	34.62	0.00
04/17/2017	PO_POENC	0000308413	16	RREQ361837	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308413	16	RREQ361837	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	0.00	-34.62	0.00
04/17/2017	PO_POENC	0000308413	16	RREQ361837	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	-32.13	0.00	0.00
04/17/2017	PO_POENC	0000308413	17	RREQ361837	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	0.00	34.62	0.00
04/17/2017	PO_POENC	0000308413	17	RREQ361837	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	0.00	34.62	0.00
04/17/2017	PO_POENC	0000308413	17	RREQ361837	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308413	17	RREQ361837	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	0.00	-34.62	0.00
04/17/2017	PO_POENC	0000308413	17	RREQ361837	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	-32.13	0.00	0.00
04/17/2017	PO_POENC	0000308413	18	RREQ361837	OFFICE DEPOT/Chroma ChromaTemp Artists Tempera Pai	0.00	0.00	45.03	0.00
04/17/2017	PO_POENC	0000308413	18	RREQ361837	OFFICE DEPOT/Chroma ChromaTemp Artists Tempera Pai	0.00	0.00	45.03	0.00
04/17/2017	PO_POENC	0000308413	18	RREQ361837	OFFICE DEPOT/Chroma ChromaTemp Artists Tempera Pai	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308413	18	RREQ361837	OFFICE DEPOT/Chroma ChromaTemp Artists Tempera Pai	0.00	0.00	-45.03	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0125	30101	4301	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund									
04/17/2017	PO_POENC	0000308413	18	RREQ361837	OFFICE DEPOT/Chroma ChromaTemp Artists Tempera Pai	0.00	-41.79	0.00	0.00
04/17/2017	PO_POENC	0000308413	19	RREQ361837	OFFICE DEPOT/Sharpie(R) Fine-Point Pens Fine Point	0.00	0.00	182.83	0.00
04/17/2017	PO_POENC	0000308413	19	RREQ361837	OFFICE DEPOT/Sharpie(R) Fine-Point Pens Fine Point	0.00	0.00	182.83	0.00
04/17/2017	PO_POENC	0000308413	19	RREQ361837	OFFICE DEPOT/Sharpie(R) Fine-Point Pens Fine Point	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308413	19	RREQ361837	OFFICE DEPOT/Sharpie(R) Fine-Point Pens Fine Point	0.00	0.00	-182.83	0.00
04/17/2017	PO_POENC	0000308413	19	RREQ361837	OFFICE DEPOT/Sharpie(R) Fine-Point Pens Fine Point	0.00	-169.68	0.00	0.00
04/17/2017	PO_POENC	0000308413	20	RREQ361837	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	34.91	0.00
04/17/2017	PO_POENC	0000308413	20	RREQ361837	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	34.91	0.00
04/17/2017	PO_POENC	0000308413	20	RREQ361837	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308413	20	RREQ361837	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-34.91	0.00
04/17/2017	PO_POENC	0000308413	20	RREQ361837	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-32.40	0.00	0.00
04/17/2017	PO_POENC	0000308413	21	RREQ361837	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	41.70	0.00
04/17/2017	PO_POENC	0000308413	21	RREQ361837	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	41.70	0.00
04/17/2017	PO_POENC	0000308413	21	RREQ361837	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308413	21	RREQ361837	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-41.70	0.00
04/17/2017	PO_POENC	0000308413	21	RREQ361837	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-38.70	0.00	0.00
04/17/2017	PO_POENC	0000308413	9	RREQ361837	OFFICE DEPOT/Office Depot(R) Brand Chipboard Pads	0.00	0.00	109.89	0.00
04/17/2017	PO_POENC	0000308413	9	RREQ361837	OFFICE DEPOT/Office Depot(R) Brand Chipboard Pads	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308413	9	RREQ361837	OFFICE DEPOT/Office Depot(R) Brand Chipboard Pads	0.00	0.00	-109.89	0.00
04/17/2017	PO_POENC	0000308413	3	RREQ361837	OFFICE DEPOT/Chenille Kraft Pom-Poms Assorted Size	0.00	-43.98	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	11		Office Depot/149960/Quality Park All-Purpose Tying	0.00	7.29	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	11		Office Depot/149960/Quality Park All-Purpose Tying	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	11		Office Depot/149960/Quality Park All-Purpose Tying	0.00	-7.29	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	5		Office Depot/149960/Chenille Kraft Assorted Bump S	0.00	29.96	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	5		Office Depot/149960/Chenille Kraft Assorted Bump S	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	5		Office Depot/149960/Chenille Kraft Assorted Bump S	0.00	-29.96	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	21		Office Depot/149960/Crayola(R) Color Pencils Set O	0.00	38.70	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	21		Office Depot/149960/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	21		Office Depot/149960/Crayola(R) Color Pencils Set O	0.00	-38.70	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	13		Office Depot/149960/Chroma Chromacryl Students Acr	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	13		Office Depot/149960/Chroma Chromacryl Students Acr	0.00	-32.13	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	1		Office Depot/149960/Office Depot(R) Brand Sketch P	0.00	215.55	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	1		Office Depot/149960/Office Depot(R) Brand Sketch P	0.00	215.55	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	1		Office Depot/149960/Office Depot(R) Brand Sketch P	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	1		Office Depot/149960/Office Depot(R) Brand Sketch P	0.00	-215.55	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	2		Office Depot/149960/Office Depot Brand 100 Recycle	0.00	55.96	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	2		Office Depot/149960/Office Depot Brand 100 Recycle	0.00	55.96	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0125	30101	4301	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund									
04/17/2017	REQ_PREENC	REQ361837	2		Office Depot/149960/Office Depot Brand 100 Recycle	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	2		Office Depot/149960/Office Depot Brand 100 Recycle	0.00	-55.96	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	3		Office Depot/149960/Chenille Kraft Pom-Poms Assort	0.00	43.98	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	3		Office Depot/149960/Chenille Kraft Pom-Poms Assort	0.00	43.98	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	3		Office Depot/149960/Chenille Kraft Pom-Poms Assort	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	3		Office Depot/149960/Chenille Kraft Pom-Poms Assort	0.00	-43.98	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	4		Office Depot/149960/Chenille Kraft Creativity Stre	0.00	9.98	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	4		Office Depot/149960/Chenille Kraft Creativity Stre	0.00	9.98	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	4		Office Depot/149960/Chenille Kraft Creativity Stre	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	4		Office Depot/149960/Chenille Kraft Creativity Stre	0.00	-9.98	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	5		Office Depot/149960/Chenille Kraft Assorted Bump S	0.00	29.96	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	6		Office Depot/149960/Crayola(R) Oil Pastels Classspa	0.00	32.65	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	6		Office Depot/149960/Crayola(R) Oil Pastels Classspa	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	6		Office Depot/149960/Crayola(R) Oil Pastels Classspa	0.00	-32.65	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	6		Office Depot/149960/Crayola(R) Oil Pastels Classspa	0.00	32.65	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	7		Office Depot/149960/Prang(R) Ambrite Art Chalk Ass	0.00	77.88	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	7		Office Depot/149960/Prang(R) Ambrite Art Chalk Ass	0.00	77.88	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	7		Office Depot/149960/Prang(R) Ambrite Art Chalk Ass	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	7		Office Depot/149960/Prang(R) Ambrite Art Chalk Ass	0.00	-77.88	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	8		Office Depot/149960/Office Depot Brand 100 Recycle	0.00	129.99	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	8		Office Depot/149960/Office Depot Brand 100 Recycle	0.00	129.99	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	8		Office Depot/149960/Office Depot Brand 100 Recycle	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	8		Office Depot/149960/Office Depot Brand 100 Recycle	0.00	-129.99	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	9		Office Depot/149960/Office Depot(R) Brand Chipboar	0.00	101.99	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	9		Office Depot/149960/Office Depot(R) Brand Chipboar	0.00	101.99	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	9		Office Depot/149960/Office Depot(R) Brand Chipboar	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	9		Office Depot/149960/Office Depot(R) Brand Chipboar	0.00	-101.99	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	10		Office Depot/149960/Genuine Joe Jumbo Straight Str	0.00	8.99	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	10		Office Depot/149960/Genuine Joe Jumbo Straight Str	0.00	8.99	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	10		Office Depot/149960/Genuine Joe Jumbo Straight Str	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	10		Office Depot/149960/Genuine Joe Jumbo Straight Str	0.00	-8.99	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	11		Office Depot/149960/Quality Park All-Purpose Tying	0.00	7.29	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	12		Office Depot/149960/Crayola(R) Ultra-Clean Washabl	0.00	59.75	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	12		Office Depot/149960/Crayola(R) Ultra-Clean Washabl	0.00	59.75	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	12		Office Depot/149960/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	12		Office Depot/149960/Crayola(R) Ultra-Clean Washabl	0.00	-59.75	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	13		Office Depot/149960/Chroma Chromacryl Students Acr	0.00	32.13	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 128  
Run Date 07/14/2017  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	30101	4301	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										
04/17/2017	REQ_PREENC	REQ361837	13		Office Depot/149960/Chroma Chromacryl Students Acr		0.00	32.13	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	14		Office Depot/149960/Chroma Chromacryl Students Acr		0.00	32.13	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	14		Office Depot/149960/Chroma Chromacryl Students Acr		0.00	32.13	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	14		Office Depot/149960/Chroma Chromacryl Students Acr		0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	14		Office Depot/149960/Chroma Chromacryl Students Acr		0.00	-32.13	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	15		Office Depot/149960/Chroma Chromacryl Students Acr		0.00	32.13	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	15		Office Depot/149960/Chroma Chromacryl Students Acr		0.00	32.13	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	16		Office Depot/149960/Chroma Chromacryl Students Acr		0.00	32.13	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	16		Office Depot/149960/Chroma Chromacryl Students Acr		0.00	32.13	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	16		Office Depot/149960/Chroma Chromacryl Students Acr		0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	16		Office Depot/149960/Chroma Chromacryl Students Acr		0.00	-32.13	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	17		Office Depot/149960/Chroma Chromacryl Students Acr		0.00	32.13	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	17		Office Depot/149960/Chroma Chromacryl Students Acr		0.00	32.13	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	17		Office Depot/149960/Chroma Chromacryl Students Acr		0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	17		Office Depot/149960/Chroma Chromacryl Students Acr		0.00	-32.13	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	18		Office Depot/149960/Chroma ChromaTemp Artists Temp		0.00	41.79	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	18		Office Depot/149960/Chroma ChromaTemp Artists Temp		0.00	41.79	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	18		Office Depot/149960/Chroma ChromaTemp Artists Temp		0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	18		Office Depot/149960/Chroma ChromaTemp Artists Temp		0.00	-41.79	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	19		Office Depot/149960/Sharpie(R) Fine-Point Pens Fin		0.00	169.68	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	19		Office Depot/149960/Sharpie(R) Fine-Point Pens Fin		0.00	169.68	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	19		Office Depot/149960/Sharpie(R) Fine-Point Pens Fin		0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	19		Office Depot/149960/Sharpie(R) Fine-Point Pens Fin		0.00	-169.68	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	20		Office Depot/149960/Sharpie(R) Permanent Fine-Poin		0.00	32.40	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	20		Office Depot/149960/Sharpie(R) Permanent Fine-Poin		0.00	32.40	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	20		Office Depot/149960/Sharpie(R) Permanent Fine-Poin		0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	20		Office Depot/149960/Sharpie(R) Permanent Fine-Poin		0.00	-32.40	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	21		Office Depot/149960/Crayola(R) Color Pencils Set O		0.00	38.70	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	15		Office Depot/149960/Chroma Chromacryl Students Acr		0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361837	15		Office Depot/149960/Chroma Chromacryl Students Acr		0.00	-32.13	0.00	0.00
04/17/2017	PO_POENC	0000308421	10	RREQ361886	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1		0.00	-311.52	0.00	0.00
04/17/2017	PO_POENC	0000308421	10	RREQ361886	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1		0.00	0.00	-335.66	0.00
04/17/2017	PO_POENC	0000308421	10	RREQ361886	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1		0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308421	10	RREQ361886	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1		0.00	0.00	335.66	0.00
04/17/2017	PO_POENC	0000308421	10	RREQ361886	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1		0.00	0.00	335.66	0.00
04/17/2017	PO_POENC	0000308421	9	RREQ361886	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1		0.00	-335.40	0.00	0.00
04/17/2017	PO_POENC	0000308421	9	RREQ361886	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1		0.00	0.00	-361.39	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0125	30101	4301	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund									
04/17/2017	PO_POENC	0000308421	9	RREQ361886	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308421	9	RREQ361886	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	361.39	0.00
04/17/2017	PO_POENC	0000308421	9	RREQ361886	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	361.39	0.00
04/17/2017	PO_POENC	0000308421	8	RREQ361886	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	-282.72	0.00	0.00
04/17/2017	PO_POENC	0000308421	8	RREQ361886	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	-304.63	0.00
04/17/2017	PO_POENC	0000308421	8	RREQ361886	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308421	8	RREQ361886	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	304.63	0.00
04/17/2017	PO_POENC	0000308421	8	RREQ361886	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	304.63	0.00
04/17/2017	PO_POENC	0000308421	7	RREQ361886	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	-311.52	0.00	0.00
04/17/2017	PO_POENC	0000308421	7	RREQ361886	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	-335.66	0.00
04/17/2017	PO_POENC	0000308421	7	RREQ361886	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308421	7	RREQ361886	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	335.66	0.00
04/17/2017	PO_POENC	0000308421	7	RREQ361886	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	335.66	0.00
04/17/2017	PO_POENC	0000308421	6	RREQ361886	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	-311.52	0.00	0.00
04/17/2017	PO_POENC	0000308421	6	RREQ361886	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	-335.66	0.00
04/17/2017	PO_POENC	0000308421	6	RREQ361886	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308421	6	RREQ361886	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	335.66	0.00
04/17/2017	PO_POENC	0000308421	6	RREQ361886	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	335.66	0.00
04/17/2017	PO_POENC	0000308421	5	RREQ361886	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	-486.75	0.00	0.00
04/17/2017	PO_POENC	0000308421	5	RREQ361886	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	-524.47	0.00
04/17/2017	PO_POENC	0000308421	5	RREQ361886	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308421	5	RREQ361886	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	524.47	0.00
04/17/2017	PO_POENC	0000308421	5	RREQ361886	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	524.47	0.00
04/17/2017	PO_POENC	0000308421	4	RREQ361886	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	-441.75	0.00	0.00
04/17/2017	PO_POENC	0000308421	4	RREQ361886	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	-475.99	0.00
04/17/2017	PO_POENC	0000308421	4	RREQ361886	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308421	4	RREQ361886	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	475.99	0.00
04/17/2017	PO_POENC	0000308421	4	RREQ361886	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	475.99	0.00
04/17/2017	PO_POENC	0000308421	3	RREQ361886	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	-441.75	0.00	0.00
04/17/2017	PO_POENC	0000308421	3	RREQ361886	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	-475.99	0.00
04/17/2017	PO_POENC	0000308421	3	RREQ361886	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308421	3	RREQ361886	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	475.99	0.00
04/17/2017	PO_POENC	0000308421	3	RREQ361886	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	475.99	0.00
04/17/2017	PO_POENC	0000308421	2	RREQ361886	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	-649.00	0.00	0.00
04/17/2017	PO_POENC	0000308421	2	RREQ361886	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	-699.30	0.00
04/17/2017	PO_POENC	0000308421	2	RREQ361886	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308421	2	RREQ361886	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	699.30	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0125	30101	4301	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										
04/17/2017	PO_POENC	0000308421	2	RREQ361886	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00		0.00	699.30	0.00
04/17/2017	PO_POENC	0000308421	1	RREQ361886	OFFICE DEPOT/Epson(R) Workforce Wireless Color Ink	0.00		399.98	0.00	0.00
04/17/2017	PO_POENC	0000308421	1	RREQ361886	OFFICE DEPOT/Epson(R) Workforce Wireless Color Ink	0.00		-399.98	0.00	0.00
04/17/2017	PO_POENC	0000308421	1	RREQ361886	OFFICE DEPOT/Epson(R) Workforce Wireless Color Ink	0.00		-399.98	0.00	0.00
04/17/2017	PO_POENC	0000308421	1	RREQ361886	OFFICE DEPOT/Epson(R) Workforce Wireless Color Ink	0.00		0.00	-430.98	0.00
04/17/2017	PO_POENC	0000308421	1	RREQ361886	OFFICE DEPOT/Epson(R) Workforce Wireless Color Ink	0.00		0.00	430.98	0.00
04/17/2017	PO_POENC	0000308421	1	RREQ361886	OFFICE DEPOT/Epson(R) Workforce Wireless Color Ink	0.00		0.00	430.98	0.00
04/17/2017	REQ_PREENC	REQ361886	1		Office Depot/149960/Epson(R) Workforce Wireless Co	0.00		399.98	0.00	0.00
04/17/2017	REQ_PREENC	REQ361886	1		Office Depot/149960/Epson(R) Workforce Wireless Co	0.00		399.98	0.00	0.00
04/17/2017	REQ_PREENC	REQ361886	1		Office Depot/149960/Epson(R) Workforce Wireless Co	0.00		-399.98	0.00	0.00
04/17/2017	REQ_PREENC	REQ361886	2		Office Depot/149960/Prang(R) Ready-To-Use Tempera	0.00		649.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361886	2		Office Depot/149960/Prang(R) Ready-To-Use Tempera	0.00		649.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361886	2		Office Depot/149960/Prang(R) Ready-To-Use Tempera	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361886	2		Office Depot/149960/Prang(R) Ready-To-Use Tempera	0.00		-649.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361886	3		Office Depot/149960/Prang(R) Ready-To-Use Tempera	0.00		441.75	0.00	0.00
04/17/2017	REQ_PREENC	REQ361886	3		Office Depot/149960/Prang(R) Ready-To-Use Tempera	0.00		441.75	0.00	0.00
04/17/2017	REQ_PREENC	REQ361886	3		Office Depot/149960/Prang(R) Ready-To-Use Tempera	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361886	3		Office Depot/149960/Prang(R) Ready-To-Use Tempera	0.00		-441.75	0.00	0.00
04/17/2017	REQ_PREENC	REQ361886	4		Office Depot/149960/Prang(R) Ready-To-Use Tempera	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361886	4		Office Depot/149960/Prang(R) Ready-To-Use Tempera	0.00		441.75	0.00	0.00
04/17/2017	REQ_PREENC	REQ361886	4		Office Depot/149960/Prang(R) Ready-To-Use Tempera	0.00		441.75	0.00	0.00
04/17/2017	REQ_PREENC	REQ361886	4		Office Depot/149960/Prang(R) Ready-To-Use Tempera	0.00		-441.75	0.00	0.00
04/17/2017	REQ_PREENC	REQ361886	5		Office Depot/149960/Prang(R) Ready-To-Use Tempera	0.00		486.75	0.00	0.00
04/17/2017	REQ_PREENC	REQ361886	5		Office Depot/149960/Prang(R) Ready-To-Use Tempera	0.00		486.75	0.00	0.00
04/17/2017	REQ_PREENC	REQ361886	5		Office Depot/149960/Prang(R) Ready-To-Use Tempera	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361886	5		Office Depot/149960/Prang(R) Ready-To-Use Tempera	0.00		-486.75	0.00	0.00
04/17/2017	REQ_PREENC	REQ361886	6		Office Depot/149960/Prang(R) Ready-To-Use Tempera	0.00		311.52	0.00	0.00
04/17/2017	REQ_PREENC	REQ361886	6		Office Depot/149960/Prang(R) Ready-To-Use Tempera	0.00		311.52	0.00	0.00
04/17/2017	REQ_PREENC	REQ361886	6		Office Depot/149960/Prang(R) Ready-To-Use Tempera	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361886	6		Office Depot/149960/Prang(R) Ready-To-Use Tempera	0.00		-311.52	0.00	0.00
04/17/2017	REQ_PREENC	REQ361886	7		Office Depot/149960/Prang(R) Ready-To-Use Tempera	0.00		311.52	0.00	0.00
04/17/2017	REQ_PREENC	REQ361886	7		Office Depot/149960/Prang(R) Ready-To-Use Tempera	0.00		311.52	0.00	0.00
04/17/2017	REQ_PREENC	REQ361886	7		Office Depot/149960/Prang(R) Ready-To-Use Tempera	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361886	7		Office Depot/149960/Prang(R) Ready-To-Use Tempera	0.00		-311.52	0.00	0.00
04/17/2017	REQ_PREENC	REQ361886	8		Office Depot/149960/Prang(R) Ready-To-Use Tempera	0.00		282.72	0.00	0.00
04/17/2017	REQ_PREENC	REQ361886	8		Office Depot/149960/Prang(R) Ready-To-Use Tempera	0.00		282.72	0.00	0.00
04/17/2017	REQ_PREENC	REQ361886	8		Office Depot/149960/Prang(R) Ready-To-Use Tempera	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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
DeptID	Resource	Account	Fund	Budget Period						
0125	30101	4301	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										
04/17/2017	REQ_PREENC	REQ361886	8		Office Depot/149960/Prang(R) Ready-To-Use Tempera		0.00	-282.72	0.00	0.00
04/17/2017	REQ_PREENC	REQ361886	9		Office Depot/149960/Prang(R) Ready-To-Use Tempera		0.00	335.40	0.00	0.00
04/17/2017	REQ_PREENC	REQ361886	9		Office Depot/149960/Prang(R) Ready-To-Use Tempera		0.00	335.40	0.00	0.00
04/17/2017	REQ_PREENC	REQ361886	9		Office Depot/149960/Prang(R) Ready-To-Use Tempera		0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361886	9		Office Depot/149960/Prang(R) Ready-To-Use Tempera		0.00	-335.40	0.00	0.00
04/17/2017	REQ_PREENC	REQ361886	10		Office Depot/149960/Prang(R) Ready-To-Use Tempera		0.00	311.52	0.00	0.00
04/17/2017	REQ_PREENC	REQ361886	10		Office Depot/149960/Prang(R) Ready-To-Use Tempera		0.00	311.52	0.00	0.00
04/17/2017	REQ_PREENC	REQ361886	10		Office Depot/149960/Prang(R) Ready-To-Use Tempera		0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361886	10		Office Depot/149960/Prang(R) Ready-To-Use Tempera		0.00	-311.52	0.00	0.00
04/17/2017	PO_POENC	0000308429	12	RREQ361912	SCHOOL SPECIAL/INK WATERBASE BLOCK PRINTING 5 OZ V		0.00	-26.76	0.00	0.00
04/17/2017	PO_POENC	0000308429	12	RREQ361912	SCHOOL SPECIAL/INK WATERBASE BLOCK PRINTING 5 OZ V		0.00	0.00	-28.83	0.00
04/17/2017	PO_POENC	0000308429	1	RREQ361912	SCHOOL SPECIAL/GLUE CRAFTERS PICK THE ULTIMATE 4 O		0.00	0.00	3.91	0.00
04/17/2017	PO_POENC	0000308429	1	RREQ361912	SCHOOL SPECIAL/GLUE CRAFTERS PICK THE ULTIMATE 4 O		0.00	0.00	3.91	0.00
04/17/2017	PO_POENC	0000308429	1	RREQ361912	SCHOOL SPECIAL/GLUE CRAFTERS PICK THE ULTIMATE 4 O		0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308429	1	RREQ361912	SCHOOL SPECIAL/GLUE CRAFTERS PICK THE ULTIMATE 4 O		0.00	0.00	-3.91	0.00
04/17/2017	PO_POENC	0000308429	1	RREQ361912	SCHOOL SPECIAL/GLUE CRAFTERS PICK THE ULTIMATE 4 O		0.00	-3.63	0.00	0.00
04/17/2017	PO_POENC	0000308429	2	RREQ361912	SCHOOL SPECIAL/GLUE CRAFTERS PICK THE ULTIMATE 4 O		0.00	0.00	3.91	0.00
04/17/2017	PO_POENC	0000308429	2	RREQ361912	SCHOOL SPECIAL/GLUE CRAFTERS PICK THE ULTIMATE 4 O		0.00	0.00	3.91	0.00
04/17/2017	PO_POENC	0000308429	2	RREQ361912	SCHOOL SPECIAL/GLUE CRAFTERS PICK THE ULTIMATE 4 O		0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308429	2	RREQ361912	SCHOOL SPECIAL/GLUE CRAFTERS PICK THE ULTIMATE 4 O		0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308429	2	RREQ361912	SCHOOL SPECIAL/GLUE CRAFTERS PICK THE ULTIMATE 4 O		0.00	0.00	-3.91	0.00
04/17/2017	PO_POENC	0000308429	2	RREQ361912	SCHOOL SPECIAL/GLUE CRAFTERS PICK THE ULTIMATE 4 O		0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308429	2	RREQ361912	SCHOOL SPECIAL/GLUE CRAFTERS PICK THE ULTIMATE 4 O		0.00	0.00	-3.91	0.00
04/17/2017	PO_POENC	0000308429	3	RREQ361912	SCHOOL SPECIAL/GLUE STICK EXTRA STRENGTH .88 OZ PK		0.00	-171.48	0.00	0.00
04/17/2017	PO_POENC	0000308429	3	RREQ361912	SCHOOL SPECIAL/GLUE STICK EXTRA STRENGTH .88 OZ PK		0.00	0.00	184.77	0.00
04/17/2017	PO_POENC	0000308429	3	RREQ361912	SCHOOL SPECIAL/GLUE STICK EXTRA STRENGTH .88 OZ PK		0.00	0.00	184.77	0.00
04/17/2017	PO_POENC	0000308429	3	RREQ361912	SCHOOL SPECIAL/GLUE STICK EXTRA STRENGTH .88 OZ PK		0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308429	3	RREQ361912	SCHOOL SPECIAL/GLUE STICK EXTRA STRENGTH .88 OZ PK		0.00	0.00	-184.77	0.00
04/17/2017	PO_POENC	0000308429	4	RREQ361912	SCHOOL SPECIAL/FABRIC SQUARES DESIGN AND PRINT		0.00	-302.52	0.00	0.00
04/17/2017	PO_POENC	0000308429	4	RREQ361912	SCHOOL SPECIAL/FABRIC SQUARES DESIGN AND PRINT		0.00	0.00	325.97	0.00
04/17/2017	PO_POENC	0000308429	4	RREQ361912	SCHOOL SPECIAL/FABRIC SQUARES DESIGN AND PRINT		0.00	0.00	325.97	0.00
04/17/2017	PO_POENC	0000308429	4	RREQ361912	SCHOOL SPECIAL/FABRIC SQUARES DESIGN AND PRINT		0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308429	4	RREQ361912	SCHOOL SPECIAL/FABRIC SQUARES DESIGN AND PRINT		0.00	0.00	-325.97	0.00
04/17/2017	PO_POENC	0000308429	5	RREQ361912	SCHOOL SPECIAL/8 X 10 IN GEL PRINTING PLATE BULK P		0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308429	5	RREQ361912	SCHOOL SPECIAL/8 X 10 IN GEL PRINTING PLATE BULK P		0.00	0.00	-585.99	0.00
04/17/2017	PO_POENC	0000308429	5	RREQ361912	SCHOOL SPECIAL/8 X 10 IN GEL PRINTING PLATE BULK P		0.00	-543.84	0.00	0.00
04/17/2017	PO_POENC	0000308429	5	RREQ361912	SCHOOL SPECIAL/8 X 10 IN GEL PRINTING PLATE BULK P		0.00	0.00	585.99	0.00
04/17/2017	PO_POENC	0000308429	5	RREQ361912	SCHOOL SPECIAL/8 X 10 IN GEL PRINTING PLATE BULK P		0.00	0.00	585.99	0.00
04/17/2017	PO_POENC	0000308429	6	RREQ361912	SCHOOL SPECIAL/BURLAP NATURAL 5 YD DECORATOR GRADE		0.00	0.00	149.56	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0125	30101	4301	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund									
04/17/2017	PO_POENC	0000308429	6	RREQ361912	SCHOOL SPECIAL/BURLAP NATURAL 5 YD DECORATOR GRADE	0.00	0.00	149.56	0.00
04/17/2017	PO_POENC	0000308429	6	RREQ361912	SCHOOL SPECIAL/BURLAP NATURAL 5 YD DECORATOR GRADE	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308429	6	RREQ361912	SCHOOL SPECIAL/BURLAP NATURAL 5 YD DECORATOR GRADE	0.00	0.00	-149.56	0.00
04/17/2017	PO_POENC	0000308429	6	RREQ361912	SCHOOL SPECIAL/BURLAP NATURAL 5 YD DECORATOR GRADE	0.00	-138.80	0.00	0.00
04/17/2017	PO_POENC	0000308429	7	RREQ361912	SCHOOL SPECIAL/BURLAP WHITE 5 YD DECORATOR GRADE 4	0.00	0.00	149.56	0.00
04/17/2017	PO_POENC	0000308429	7	RREQ361912	SCHOOL SPECIAL/BURLAP WHITE 5 YD DECORATOR GRADE 4	0.00	0.00	149.56	0.00
04/17/2017	PO_POENC	0000308429	7	RREQ361912	SCHOOL SPECIAL/BURLAP WHITE 5 YD DECORATOR GRADE 4	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308429	7	RREQ361912	SCHOOL SPECIAL/BURLAP WHITE 5 YD DECORATOR GRADE 4	0.00	0.00	-149.56	0.00
04/17/2017	PO_POENC	0000308429	7	RREQ361912	SCHOOL SPECIAL/BURLAP WHITE 5 YD DECORATOR GRADE 4	0.00	-138.80	0.00	0.00
04/17/2017	PO_POENC	0000308429	8	RREQ361912	SCHOOL SPECIAL/GLUE STICK 7/16IN DIAM X 10IN LONG	0.00	0.00	38.84	0.00
04/17/2017	PO_POENC	0000308429	8	RREQ361912	SCHOOL SPECIAL/GLUE STICK 7/16IN DIAM X 10IN LONG	0.00	0.00	38.84	0.00
04/17/2017	PO_POENC	0000308429	8	RREQ361912	SCHOOL SPECIAL/GLUE STICK 7/16IN DIAM X 10IN LONG	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308429	8	RREQ361912	SCHOOL SPECIAL/GLUE STICK 7/16IN DIAM X 10IN LONG	0.00	0.00	-38.84	0.00
04/17/2017	PO_POENC	0000308429	8	RREQ361912	SCHOOL SPECIAL/GLUE STICK 7/16IN DIAM X 10IN LONG	0.00	-36.05	0.00	0.00
04/17/2017	PO_POENC	0000308429	9	RREQ361912	SCHOOL SPECIAL/INK WATERBASE BLOCK PRINTING 5 OZ M	0.00	0.00	28.83	0.00
04/17/2017	PO_POENC	0000308429	9	RREQ361912	SCHOOL SPECIAL/INK WATERBASE BLOCK PRINTING 5 OZ M	0.00	0.00	28.83	0.00
04/17/2017	PO_POENC	0000308429	9	RREQ361912	SCHOOL SPECIAL/INK WATERBASE BLOCK PRINTING 5 OZ M	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308429	9	RREQ361912	SCHOOL SPECIAL/INK WATERBASE BLOCK PRINTING 5 OZ M	0.00	0.00	-28.83	0.00
04/17/2017	PO_POENC	0000308429	9	RREQ361912	SCHOOL SPECIAL/INK WATERBASE BLOCK PRINTING 5 OZ M	0.00	-26.76	0.00	0.00
04/17/2017	PO_POENC	0000308429	10	RREQ361912	SCHOOL SPECIAL/INK WATERBASE BLOCK PRINTING 5 OZ O	0.00	0.00	14.42	0.00
04/17/2017	PO_POENC	0000308429	10	RREQ361912	SCHOOL SPECIAL/INK WATERBASE BLOCK PRINTING 5 OZ O	0.00	0.00	14.42	0.00
04/17/2017	PO_POENC	0000308429	10	RREQ361912	SCHOOL SPECIAL/INK WATERBASE BLOCK PRINTING 5 OZ O	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308429	10	RREQ361912	SCHOOL SPECIAL/INK WATERBASE BLOCK PRINTING 5 OZ O	0.00	0.00	-14.42	0.00
04/17/2017	PO_POENC	0000308429	10	RREQ361912	SCHOOL SPECIAL/INK WATERBASE BLOCK PRINTING 5 OZ O	0.00	-13.38	0.00	0.00
04/17/2017	PO_POENC	0000308429	11	RREQ361912	SCHOOL SPECIAL/INK WATERBASE BLOCK PRINTING 5 OZ T	0.00	0.00	28.83	0.00
04/17/2017	PO_POENC	0000308429	11	RREQ361912	SCHOOL SPECIAL/INK WATERBASE BLOCK PRINTING 5 OZ T	0.00	0.00	28.83	0.00
04/17/2017	PO_POENC	0000308429	11	RREQ361912	SCHOOL SPECIAL/INK WATERBASE BLOCK PRINTING 5 OZ T	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308429	11	RREQ361912	SCHOOL SPECIAL/INK WATERBASE BLOCK PRINTING 5 OZ T	0.00	0.00	-28.83	0.00
04/17/2017	PO_POENC	0000308429	11	RREQ361912	SCHOOL SPECIAL/INK WATERBASE BLOCK PRINTING 5 OZ T	0.00	-26.76	0.00	0.00
04/17/2017	PO_POENC	0000308429	12	RREQ361912	SCHOOL SPECIAL/INK WATERBASE BLOCK PRINTING 5 OZ V	0.00	0.00	28.83	0.00
04/17/2017	PO_POENC	0000308429	12	RREQ361912	SCHOOL SPECIAL/INK WATERBASE BLOCK PRINTING 5 OZ V	0.00	0.00	28.83	0.00
04/17/2017	PO_POENC	0000308429	12	RREQ361912	SCHOOL SPECIAL/INK WATERBASE BLOCK PRINTING 5 OZ V	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308429	13	RREQ361912	SCHOOL SPECIAL/INK BLOCK PRINTING 16 OZ PRINTING S	0.00	0.00	74.37	0.00
04/17/2017	PO_POENC	0000308429	13	RREQ361912	SCHOOL SPECIAL/INK BLOCK PRINTING 16 OZ PRINTING S	0.00	0.00	74.37	0.00
04/17/2017	PO_POENC	0000308429	13	RREQ361912	SCHOOL SPECIAL/INK BLOCK PRINTING 16 OZ PRINTING S	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308429	13	RREQ361912	SCHOOL SPECIAL/INK BLOCK PRINTING 16 OZ PRINTING S	0.00	0.00	-74.37	0.00
04/17/2017	PO_POENC	0000308429	13	RREQ361912	SCHOOL SPECIAL/INK BLOCK PRINTING 16 OZ PRINTING S	0.00	-69.02	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0125	30101	4301	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										
04/17/2017	PO_POENC	0000308429	14	RREQ361912	SCHOOL SPECIAL/BRAYER HARD RUBBER 4		0.00	0.00	67.17	0.00
04/17/2017	PO_POENC	0000308429	14	RREQ361912	SCHOOL SPECIAL/BRAYER HARD RUBBER 4		0.00	0.00	67.17	0.00
04/17/2017	PO_POENC	0000308429	14	RREQ361912	SCHOOL SPECIAL/BRAYER HARD RUBBER 4		0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308429	14	RREQ361912	SCHOOL SPECIAL/BRAYER HARD RUBBER 4		0.00	0.00	-67.17	0.00
04/17/2017	PO_POENC	0000308429	14	RREQ361912	SCHOOL SPECIAL/BRAYER HARD RUBBER 4		0.00	-62.34	0.00	0.00
04/17/2017	PO_POENC	0000308429	15	RREQ361912	SCHOOL SPECIAL/PLASTER PARIS WRAP 20#		0.00	0.00	246.22	0.00
04/17/2017	PO_POENC	0000308429	15	RREQ361912	SCHOOL SPECIAL/PLASTER PARIS WRAP 20#		0.00	0.00	246.22	0.00
04/17/2017	PO_POENC	0000308429	15	RREQ361912	SCHOOL SPECIAL/PLASTER PARIS WRAP 20#		0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308429	15	RREQ361912	SCHOOL SPECIAL/PLASTER PARIS WRAP 20#		0.00	0.00	-246.22	0.00
04/17/2017	PO_POENC	0000308429	15	RREQ361912	SCHOOL SPECIAL/PLASTER PARIS WRAP 20#		0.00	-228.51	0.00	0.00
04/17/2017	PO_POENC	0000308429	16	RREQ361912	SCHOOL SPECIAL/DOWELS BIRCH 3/16'' PACK OF 10		0.00	0.00	48.92	0.00
04/17/2017	PO_POENC	0000308429	16	RREQ361912	SCHOOL SPECIAL/DOWELS BIRCH 3/16'' PACK OF 10		0.00	0.00	48.92	0.00
04/17/2017	PO_POENC	0000308429	16	RREQ361912	SCHOOL SPECIAL/DOWELS BIRCH 3/16'' PACK OF 10		0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308429	16	RREQ361912	SCHOOL SPECIAL/DOWELS BIRCH 3/16'' PACK OF 10		0.00	0.00	-48.92	0.00
04/17/2017	PO_POENC	0000308429	16	RREQ361912	SCHOOL SPECIAL/DOWELS BIRCH 3/16'' PACK OF 10		0.00	-45.40	0.00	0.00
04/17/2017	PO_POENC	0000308429	17	RREQ361912	SCHOOL SPECIAL/PASTEL OIL CRAY-PAS JUNIOR ARTIST S		0.00	0.00	106.67	0.00
04/17/2017	PO_POENC	0000308429	17	RREQ361912	SCHOOL SPECIAL/PASTEL OIL CRAY-PAS JUNIOR ARTIST S		0.00	0.00	106.67	0.00
04/17/2017	PO_POENC	0000308429	17	RREQ361912	SCHOOL SPECIAL/PASTEL OIL CRAY-PAS JUNIOR ARTIST S		0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308429	17	RREQ361912	SCHOOL SPECIAL/PASTEL OIL CRAY-PAS JUNIOR ARTIST S		0.00	0.00	-106.67	0.00
04/17/2017	PO_POENC	0000308429	17	RREQ361912	SCHOOL SPECIAL/PASTEL OIL CRAY-PAS JUNIOR ARTIST S		0.00	-99.00	0.00	0.00
04/17/2017	PO_POENC	0000308429	18	RREQ361912	SCHOOL SPECIAL/PAPER RAINBOW SCRATCH ART 8.5X11 PA		0.00	0.00	98.31	0.00
04/17/2017	PO_POENC	0000308429	18	RREQ361912	SCHOOL SPECIAL/PAPER RAINBOW SCRATCH ART 8.5X11 PA		0.00	0.00	98.31	0.00
04/17/2017	PO_POENC	0000308429	18	RREQ361912	SCHOOL SPECIAL/PAPER RAINBOW SCRATCH ART 8.5X11 PA		0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308429	18	RREQ361912	SCHOOL SPECIAL/PAPER RAINBOW SCRATCH ART 8.5X11 PA		0.00	0.00	-98.31	0.00
04/17/2017	PO_POENC	0000308429	18	RREQ361912	SCHOOL SPECIAL/PAPER RAINBOW SCRATCH ART 8.5X11 PA		0.00	-91.24	0.00	0.00
04/17/2017	PO_POENC	0000308429	19	RREQ361912	SCHOOL SPECIAL/MASK MAKING KIT FORM SET OF 10		0.00	0.00	20.71	0.00
04/17/2017	PO_POENC	0000308429	19	RREQ361912	SCHOOL SPECIAL/MASK MAKING KIT FORM SET OF 10		0.00	0.00	20.71	0.00
04/17/2017	PO_POENC	0000308429	19	RREQ361912	SCHOOL SPECIAL/MASK MAKING KIT FORM SET OF 10		0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308429	19	RREQ361912	SCHOOL SPECIAL/MASK MAKING KIT FORM SET OF 10		0.00	0.00	-20.71	0.00
04/17/2017	PO_POENC	0000308429	19	RREQ361912	SCHOOL SPECIAL/MASK MAKING KIT FORM SET OF 10		0.00	-19.22	0.00	0.00
04/17/2017	PO_POENC	0000308429	20	RREQ361912	SCHOOL SPECIAL/PENCILS CRAYOLA COLORED TWISTABLE S		0.00	0.00	71.01	0.00
04/17/2017	PO_POENC	0000308429	20	RREQ361912	SCHOOL SPECIAL/PENCILS CRAYOLA COLORED TWISTABLE S		0.00	0.00	71.01	0.00
04/17/2017	PO_POENC	0000308429	20	RREQ361912	SCHOOL SPECIAL/PENCILS CRAYOLA COLORED TWISTABLE S		0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308429	20	RREQ361912	SCHOOL SPECIAL/PENCILS CRAYOLA COLORED TWISTABLE S		0.00	0.00	-71.01	0.00
04/17/2017	PO_POENC	0000308429	20	RREQ361912	SCHOOL SPECIAL/PENCILS CRAYOLA COLORED TWISTABLE S		0.00	-65.90	0.00	0.00
04/17/2017	PO_POENC	0000308429	21	RREQ361912	SCHOOL SPECIAL/ERASER SAX SOAP 1 X 1 X 1/2 IN PACK		0.00	0.00	21.51	0.00
04/17/2017	PO_POENC	0000308429	21	RREQ361912	SCHOOL SPECIAL/ERASER SAX SOAP 1 X 1 X 1/2 IN PACK		0.00	0.00	21.51	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0125	30101	4301	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund									
04/17/2017	PO_POENC	0000308429	21	RREQ361912	SCHOOL SPECIAL/ERASER SAX SOAP 1 X 1 X 1/2 IN PACK	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308429	21	RREQ361912	SCHOOL SPECIAL/ERASER SAX SOAP 1 X 1 X 1/2 IN PACK	0.00	0.00	-21.51	0.00
04/17/2017	PO_POENC	0000308429	21	RREQ361912	SCHOOL SPECIAL/ERASER SAX SOAP 1 X 1 X 1/2 IN PACK	0.00	-19.96	0.00	0.00
04/17/2017	PO_POENC	0000308429	22	RREQ361912	SCHOOL SPECIAL/WOOD STICKS STYLUS PACK OF 100	0.00	0.00	2.23	0.00
04/17/2017	PO_POENC	0000308429	22	RREQ361912	SCHOOL SPECIAL/WOOD STICKS STYLUS PACK OF 100	0.00	0.00	2.23	0.00
04/17/2017	PO_POENC	0000308429	22	RREQ361912	SCHOOL SPECIAL/WOOD STICKS STYLUS PACK OF 100	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308429	22	RREQ361912	SCHOOL SPECIAL/WOOD STICKS STYLUS PACK OF 100	0.00	0.00	-2.23	0.00
04/17/2017	PO_POENC	0000308429	22	RREQ361912	SCHOOL SPECIAL/WOOD STICKS STYLUS PACK OF 100	0.00	-2.07	0.00	0.00
04/17/2017	PO_POENC	0000308429	23	RREQ361912	SCHOOL SPECIAL/PAPER WATERCOLOR SAX SCHOOL PACK 9X	0.00	0.00	252.65	0.00
04/17/2017	PO_POENC	0000308429	23	RREQ361912	SCHOOL SPECIAL/PAPER WATERCOLOR SAX SCHOOL PACK 9X	0.00	0.00	252.65	0.00
04/17/2017	PO_POENC	0000308429	23	RREQ361912	SCHOOL SPECIAL/PAPER WATERCOLOR SAX SCHOOL PACK 9X	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308429	23	RREQ361912	SCHOOL SPECIAL/PAPER WATERCOLOR SAX SCHOOL PACK 9X	0.00	0.00	-252.65	0.00
04/17/2017	PO_POENC	0000308429	23	RREQ361912	SCHOOL SPECIAL/PAPER WATERCOLOR SAX SCHOOL PACK 9X	0.00	-234.48	0.00	0.00
04/17/2017	PO_POENC	0000308429	24	RREQ361912	SCHOOL SPECIAL/PAPER WATERCOLOR 140LB 18X24 PACK O	0.00	0.00	1,113.53	0.00
04/17/2017	PO_POENC	0000308429	24	RREQ361912	SCHOOL SPECIAL/PAPER WATERCOLOR 140LB 18X24 PACK O	0.00	0.00	1,113.53	0.00
04/17/2017	PO_POENC	0000308429	24	RREQ361912	SCHOOL SPECIAL/PAPER WATERCOLOR 140LB 18X24 PACK O	0.00	0.00	-0.01	0.00
04/17/2017	PO_POENC	0000308429	24	RREQ361912	SCHOOL SPECIAL/PAPER WATERCOLOR 140LB 18X24 PACK O	0.00	0.00	-1,113.53	0.00
04/17/2017	PO_POENC	0000308429	24	RREQ361912	SCHOOL SPECIAL/PAPER WATERCOLOR 140LB 18X24 PACK O	0.00	-1,033.44	0.00	0.00
04/17/2017	PO_POENC	0000308429	25	RREQ361912	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR 1/2-PAN 8 RE	0.00	0.00	93.53	0.00
04/17/2017	PO_POENC	0000308429	25	RREQ361912	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR 1/2-PAN 8 RE	0.00	0.00	93.53	0.00
04/17/2017	PO_POENC	0000308429	25	RREQ361912	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR 1/2-PAN 8 RE	0.00	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308429	25	RREQ361912	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR 1/2-PAN 8 RE	0.00	0.00	-93.53	0.00
04/17/2017	PO_POENC	0000308429	25	RREQ361912	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR 1/2-PAN 8 RE	0.00	-86.80	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	23		School Specialty Supply/149960/PAPER WATERCOLOR SA	0.00	-234.48	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	23		School Specialty Supply/149960/PAPER WATERCOLOR SA	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	23		School Specialty Supply/149960/PAPER WATERCOLOR SA	0.00	234.48	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	23		School Specialty Supply/149960/PAPER WATERCOLOR SA	0.00	234.48	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	22		School Specialty Supply/149960/WOOD STICKS STYLUS	0.00	-2.07	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	22		School Specialty Supply/149960/WOOD STICKS STYLUS	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	22		School Specialty Supply/149960/WOOD STICKS STYLUS	0.00	2.07	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	22		School Specialty Supply/149960/WOOD STICKS STYLUS	0.00	2.07	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	21		School Specialty Supply/149960/ERASER SAX SOAP 1 X	0.00	-19.96	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	21		School Specialty Supply/149960/ERASER SAX SOAP 1 X	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	21		School Specialty Supply/149960/ERASER SAX SOAP 1 X	0.00	19.96	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	21		School Specialty Supply/149960/ERASER SAX SOAP 1 X	0.00	19.96	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	20		School Specialty Supply/149960/PENCILS CRAYOLA COL	0.00	-65.90	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	20		School Specialty Supply/149960/PENCILS CRAYOLA COL	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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0125	30101	4301	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										
04/17/2017	REQ_PREENC	REQ361912	20		School Specialty Supply/149960/PENCILS CRAYOLA COL	0.00		65.90	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	20		School Specialty Supply/149960/PENCILS CRAYOLA COL	0.00		65.90	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	19		School Specialty Supply/149960/MASK MAKING KIT FOR	0.00		-19.22	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	19		School Specialty Supply/149960/MASK MAKING KIT FOR	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	19		School Specialty Supply/149960/MASK MAKING KIT FOR	0.00		19.22	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	19		School Specialty Supply/149960/MASK MAKING KIT FOR	0.00		19.22	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	18		School Specialty Supply/149960/PAPER RAINBOW SCRAT	0.00		-91.24	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	18		School Specialty Supply/149960/PAPER RAINBOW SCRAT	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	18		School Specialty Supply/149960/PAPER RAINBOW SCRAT	0.00		91.24	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	18		School Specialty Supply/149960/PAPER RAINBOW SCRAT	0.00		91.24	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	17		School Specialty Supply/149960/PASTEL OIL CRAY-PAS	0.00		-99.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	17		School Specialty Supply/149960/PASTEL OIL CRAY-PAS	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	17		School Specialty Supply/149960/PASTEL OIL CRAY-PAS	0.00		99.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	17		School Specialty Supply/149960/PASTEL OIL CRAY-PAS	0.00		99.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	16		School Specialty Supply/149960/DOWELS BIRCH 3/16''	0.00		-45.40	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	16		School Specialty Supply/149960/DOWELS BIRCH 3/16''	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	16		School Specialty Supply/149960/DOWELS BIRCH 3/16''	0.00		45.40	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	16		School Specialty Supply/149960/DOWELS BIRCH 3/16''	0.00		45.40	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	15		School Specialty Supply/149960/PLASTER PARIS WRAP	0.00		-228.51	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	15		School Specialty Supply/149960/PLASTER PARIS WRAP	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	15		School Specialty Supply/149960/PLASTER PARIS WRAP	0.00		228.51	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	15		School Specialty Supply/149960/PLASTER PARIS WRAP	0.00		228.51	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	14		School Specialty Supply/149960/BRAYER HARD RUBBER	0.00		-62.34	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	14		School Specialty Supply/149960/BRAYER HARD RUBBER	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	14		School Specialty Supply/149960/BRAYER HARD RUBBER	0.00		62.34	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	14		School Specialty Supply/149960/BRAYER HARD RUBBER	0.00		62.34	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	13		School Specialty Supply/149960/INK BLOCK PRINTING	0.00		-69.02	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	13		School Specialty Supply/149960/INK BLOCK PRINTING	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	13		School Specialty Supply/149960/INK BLOCK PRINTING	0.00		69.02	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	13		School Specialty Supply/149960/INK BLOCK PRINTING	0.00		69.02	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	12		School Specialty Supply/149960/INK WATERBASE BLOCK	0.00		-26.76	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	12		School Specialty Supply/149960/INK WATERBASE BLOCK	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	12		School Specialty Supply/149960/INK WATERBASE BLOCK	0.00		26.76	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	12		School Specialty Supply/149960/INK WATERBASE BLOCK	0.00		26.76	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	11		School Specialty Supply/149960/INK WATERBASE BLOCK	0.00		-26.76	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	11		School Specialty Supply/149960/INK WATERBASE BLOCK	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	11		School Specialty Supply/149960/INK WATERBASE BLOCK	0.00		26.76	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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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0125	30101	4301	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										
04/17/2017	REQ_PREENC	REQ361912	11		School Specialty Supply/149960/INK WATERBASE BLOCK	0.00		26.76	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	10		School Specialty Supply/149960/INK WATERBASE BLOCK	0.00		-13.38	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	10		School Specialty Supply/149960/INK WATERBASE BLOCK	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	10		School Specialty Supply/149960/INK WATERBASE BLOCK	0.00		13.38	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	10		School Specialty Supply/149960/INK WATERBASE BLOCK	0.00		13.38	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	9		School Specialty Supply/149960/INK WATERBASE BLOCK	0.00		-26.76	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	9		School Specialty Supply/149960/INK WATERBASE BLOCK	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	9		School Specialty Supply/149960/INK WATERBASE BLOCK	0.00		26.76	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	9		School Specialty Supply/149960/INK WATERBASE BLOCK	0.00		26.76	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	8		School Specialty Supply/149960/GLUE STICK 7/16IN D	0.00		-36.05	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	8		School Specialty Supply/149960/GLUE STICK 7/16IN D	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	8		School Specialty Supply/149960/GLUE STICK 7/16IN D	0.00		36.05	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	8		School Specialty Supply/149960/GLUE STICK 7/16IN D	0.00		36.05	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	7		School Specialty Supply/149960/BURLAP WHITE 5 YD D	0.00		-138.80	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	7		School Specialty Supply/149960/BURLAP WHITE 5 YD D	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	7		School Specialty Supply/149960/BURLAP WHITE 5 YD D	0.00		138.80	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	7		School Specialty Supply/149960/BURLAP WHITE 5 YD D	0.00		138.80	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	6		School Specialty Supply/149960/BURLAP NATURAL 5 YD	0.00		-138.80	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	6		School Specialty Supply/149960/BURLAP NATURAL 5 YD	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	6		School Specialty Supply/149960/BURLAP NATURAL 5 YD	0.00		138.80	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	6		School Specialty Supply/149960/BURLAP NATURAL 5 YD	0.00		138.80	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	5		School Specialty Supply/149960/8 X 10 IN GEL PRINT	0.00		-543.84	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	5		School Specialty Supply/149960/8 X 10 IN GEL PRINT	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	5		School Specialty Supply/149960/8 X 10 IN GEL PRINT	0.00		543.84	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	5		School Specialty Supply/149960/8 X 10 IN GEL PRINT	0.00		543.84	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	4		School Specialty Supply/149960/FABRIC SQUARES DESI	0.00		-302.52	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	4		School Specialty Supply/149960/FABRIC SQUARES DESI	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	4		School Specialty Supply/149960/FABRIC SQUARES DESI	0.00		302.52	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	4		School Specialty Supply/149960/FABRIC SQUARES DESI	0.00		302.52	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	3		School Specialty Supply/149960/GLUE STICK EXTRA ST	0.00		-171.48	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	3		School Specialty Supply/149960/GLUE STICK EXTRA ST	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	3		School Specialty Supply/149960/GLUE STICK EXTRA ST	0.00		171.48	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	3		School Specialty Supply/149960/GLUE STICK EXTRA ST	0.00		171.48	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	2		School Specialty Supply/149960/GLUE CRAFTERS PICK	0.00		-3.63	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	2		School Specialty Supply/149960/GLUE CRAFTERS PICK	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	2		School Specialty Supply/149960/GLUE CRAFTERS PICK	0.00		3.63	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	2		School Specialty Supply/149960/GLUE CRAFTERS PICK	0.00		3.63	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0125	30101	4301	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										
04/17/2017	REQ_PREENC	REQ361912	1		School Specialty Supply/149960/GLUE CRAFTERS PICK	0.00		-3.63	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	1		School Specialty Supply/149960/GLUE CRAFTERS PICK	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	1		School Specialty Supply/149960/GLUE CRAFTERS PICK	0.00		3.63	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	1		School Specialty Supply/149960/GLUE CRAFTERS PICK	0.00		3.63	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	24		School Specialty Supply/149960/PAPER WATERCOLOR 14	0.00		1,033.44	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	24		School Specialty Supply/149960/PAPER WATERCOLOR 14	0.00		1,033.44	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	24		School Specialty Supply/149960/PAPER WATERCOLOR 14	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	24		School Specialty Supply/149960/PAPER WATERCOLOR 14	0.00		-1,033.44	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	25		School Specialty Supply/149960/PAINT PRANG WATERCO	0.00		86.80	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	25		School Specialty Supply/149960/PAINT PRANG WATERCO	0.00		86.80	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	25		School Specialty Supply/149960/PAINT PRANG WATERCO	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361912	25		School Specialty Supply/149960/PAINT PRANG WATERCO	0.00		-86.80	0.00	0.00
04/17/2017	PO_POENC	0000308414	1	RREQ361850	SCHOOL SPECIAL/STICK WOODEN STIR 7IN ECONTSTC10C P	0.00		0.00	9.45	0.00
04/17/2017	PO_POENC	0000308414	1	RREQ361850	SCHOOL SPECIAL/STICK WOODEN STIR 7IN ECONTSTC10C P	0.00		-8.77	0.00	0.00
04/17/2017	PO_POENC	0000308414	2	RREQ361850	SCHOOL SPECIAL/CONST PPR 18X24 WHITE SUNWORKS PACK	0.00		0.00	55.34	0.00
04/17/2017	PO_POENC	0000308414	2	RREQ361850	SCHOOL SPECIAL/CONST PPR 18X24 WHITE SUNWORKS PACK	0.00		-51.36	0.00	0.00
04/17/2017	PO_POENC	0000308414	3	RREQ361850	SCHOOL SPECIAL/PAINT ACRYLIC MOLTEN METALS 8 OZ SE	0.00		0.00	46.20	0.00
04/17/2017	PO_POENC	0000308414	3	RREQ361850	SCHOOL SPECIAL/PAINT ACRYLIC MOLTEN METALS 8 OZ SE	0.00		-42.88	0.00	0.00
04/17/2017	PO_POENC	0000308414	4	RREQ361850	SCHOOL SPECIAL/PAINT SPRAY MAKE IT STONE 12 OZ BLA	0.00		0.00	15.67	0.00
04/17/2017	PO_POENC	0000308414	4	RREQ361850	SCHOOL SPECIAL/PAINT SPRAY MAKE IT STONE 12 OZ BLA	0.00		-14.54	0.00	0.00
04/17/2017	PO_POENC	0000308414	5	RREQ361850	SCHOOL SPECIAL/PAINT SPRAY MAKE IT STONE 12 OZ CHA	0.00		0.00	15.67	0.00
04/17/2017	PO_POENC	0000308414	5	RREQ361850	SCHOOL SPECIAL/PAINT SPRAY MAKE IT STONE 12 OZ CHA	0.00		-14.54	0.00	0.00
04/17/2017	PO_POENC	0000308414	6	RREQ361850	SCHOOL SPECIAL/PAINT SPRAY MAKE IT STONE 12 OZ TRV	0.00		0.00	15.67	0.00
04/17/2017	PO_POENC	0000308414	6	RREQ361850	SCHOOL SPECIAL/PAINT SPRAY MAKE IT STONE 12 OZ TRV	0.00		-14.54	0.00	0.00
04/17/2017	PO_POENC	0000308414	7	RREQ361850	SCHOOL SPECIAL/PAINT SPRAY MAKE IT STONE 12 OZ WHI	0.00		0.00	15.67	0.00
04/17/2017	PO_POENC	0000308414	7	RREQ361850	SCHOOL SPECIAL/PAINT SPRAY MAKE IT STONE 12 OZ WHI	0.00		-14.54	0.00	0.00
04/17/2017	PO_POENC	0000308414	8	RREQ361850	SCHOOL SPECIAL/SPRAY LOW ODOR CLEAR GLOSS	0.00		0.00	23.23	0.00
04/17/2017	PO_POENC	0000308414	8	RREQ361850	SCHOOL SPECIAL/SPRAY LOW ODOR CLEAR GLOSS	0.00		-21.56	0.00	0.00
04/17/2017	PO_POENC	0000308414	9	RREQ361850	SCHOOL SPECIAL/CONST PPR CLASSROOM PACK TRURAY 200	0.00		0.00	392.17	0.00
04/17/2017	PO_POENC	0000308414	9	RREQ361850	SCHOOL SPECIAL/CONST PPR CLASSROOM PACK TRURAY 200	0.00		-363.96	0.00	0.00
04/17/2017	PO_POENC	0000308414	10	RREQ361850	SCHOOL SPECIAL/BAG 5# 11X5.25X3.375 BROWN PACK OF	0.00		0.00	9.59	0.00
04/17/2017	PO_POENC	0000308414	10	RREQ361850	SCHOOL SPECIAL/BAG 5# 11X5.25X3.375 BROWN PACK OF	0.00		-8.90	0.00	0.00
04/17/2017	PO_POENC	0000308414	11	RREQ361850	SCHOOL SPECIAL/BAG FLAT BOTTOM 6# 6X11 WHITE PACK	0.00		0.00	15.54	0.00
04/17/2017	PO_POENC	0000308414	11	RREQ361850	SCHOOL SPECIAL/BAG FLAT BOTTOM 6# 6X11 WHITE PACK	0.00		-14.42	0.00	0.00
04/17/2017	PO_POENC	0000308414	12	RREQ361850	SCHOOL SPECIAL/BAG FLAT BOTTOM ASSORTED 6X11 PACK	0.00		0.00	15.54	0.00
04/17/2017	PO_POENC	0000308414	12	RREQ361850	SCHOOL SPECIAL/BAG FLAT BOTTOM ASSORTED 6X11 PACK	0.00		-14.42	0.00	0.00
04/17/2017	PO_POENC	0000308414	13	RREQ361850	SCHOOL SPECIAL/BAG FLAT BOTTOM 6# 6X11 PASTEL PACK	0.00		0.00	15.54	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	30101	4301	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										
04/17/2017	PO_POENC	0000308414	13	RREQ361850	SCHOOL SPECIAL/BAG FLAT BOTTOM 6# 6X11 PASTEL PACK	0.00		-14.42	0.00	0.00
04/17/2017	PO_POENC	0000308414	14	RREQ361850	SCHOOL SPECIAL/PAPER 5.5X7.5 NATURE PRNT PACK OF 4	0.00		0.00	89.56	0.00
04/17/2017	PO_POENC	0000308414	14	RREQ361850	SCHOOL SPECIAL/PAPER 5.5X7.5 NATURE PRNT PACK OF 4	0.00		-83.12	0.00	0.00
04/17/2017	PO_POENC	0000308414	15	RREQ361850	SCHOOL SPECIAL/PAPER SAX PICTURE FRAME 13.5X15.5 P	0.00		0.00	57.38	0.00
04/17/2017	PO_POENC	0000308414	15	RREQ361850	SCHOOL SPECIAL/PAPER SAX PICTURE FRAME 13.5X15.5 P	0.00		-53.25	0.00	0.00
04/17/2017	PO_POENC	0000308414	16	RREQ361850	SCHOOL SPECIAL/PAPER ANTIQUE 8 1/2X11 PACK OF 32	0.00		0.00	63.27	0.00
04/17/2017	PO_POENC	0000308414	16	RREQ361850	SCHOOL SPECIAL/PAPER ANTIQUE 8 1/2X11 PACK OF 32	0.00		-58.72	0.00	0.00
04/17/2017	PO_POENC	0000308414	17	RREQ361850	SCHOOL SPECIAL/PAPER DRAWING 9X12 80# WHITE REAM	0.00		0.00	54.87	0.00
04/17/2017	PO_POENC	0000308414	17	RREQ361850	SCHOOL SPECIAL/PAPER DRAWING 9X12 80# WHITE REAM	0.00		-50.92	0.00	0.00
04/17/2017	PO_POENC	0000308414	18	RREQ361850	SCHOOL SPECIAL/PAPER BROWN KRAFT 18X24 100 SHEETS	0.00		0.00	140.59	0.00
04/17/2017	PO_POENC	0000308414	18	RREQ361850	SCHOOL SPECIAL/PAPER BROWN KRAFT 18X24 100 SHEETS	0.00		-130.48	0.00	0.00
04/17/2017	PO_POENC	0000308414	19	RREQ361850	SCHOOL SPECIAL/CANVAS PANEL 11X14 CASE OF 36	0.00		0.00	256.27	0.00
04/17/2017	PO_POENC	0000308414	19	RREQ361850	SCHOOL SPECIAL/CANVAS PANEL 11X14 CASE OF 36	0.00		-237.84	0.00	0.00
04/17/2017	PO_POENC	0000308414	20	RREQ361850	SCHOOL SPECIAL/BEADS BONE 8 OZ	0.00		0.00	50.94	0.00
04/17/2017	PO_POENC	0000308414	20	RREQ361850	SCHOOL SPECIAL/BEADS BONE 8 OZ	0.00		-47.28	0.00	0.00
04/17/2017	PO_POENC	0000308414	21	RREQ361850	SCHOOL SPECIAL/BEADS EXOTIC PACK OF 170	0.00		0.00	44.09	0.00
04/17/2017	PO_POENC	0000308414	21	RREQ361850	SCHOOL SPECIAL/BEADS EXOTIC PACK OF 170	0.00		-40.92	0.00	0.00
04/17/2017	PO_POENC	0000308414	22	RREQ361850	SCHOOL SPECIAL/BUTTON CRAFT TUB - SCHOOL SMART	0.00		0.00	5.17	0.00
04/17/2017	PO_POENC	0000308414	22	RREQ361850	SCHOOL SPECIAL/BUTTON CRAFT TUB - SCHOOL SMART	0.00		-4.80	0.00	0.00
04/17/2017	PO_POENC	0000308414	23	RREQ361850	SCHOOL SPECIAL/RAFFIA NATURAL 1LB	0.00		0.00	54.31	0.00
04/17/2017	PO_POENC	0000308414	23	RREQ361850	SCHOOL SPECIAL/RAFFIA NATURAL 1LB	0.00		-50.40	0.00	0.00
04/17/2017	PO_POENC	0000308414	24	RREQ361850	SCHOOL SPECIAL/TAPE SCOTCH CLRD DUCT 1.88 IN X 20	0.00		0.00	9.22	0.00
04/17/2017	PO_POENC	0000308414	24	RREQ361850	SCHOOL SPECIAL/TAPE SCOTCH CLRD DUCT 1.88 IN X 20	0.00		-8.56	0.00	0.00
04/17/2017	PO_POENC	0000308414	25	RREQ361850	SCHOOL SPECIAL/TAPE SCOTCH CLRD DUCT 1.88 IN X 20	0.00		0.00	9.22	0.00
04/17/2017	PO_POENC	0000308414	25	RREQ361850	SCHOOL SPECIAL/TAPE SCOTCH CLRD DUCT 1.88 IN X 20	0.00		-8.56	0.00	0.00
04/17/2017	PO_POENC	0000308414	26	RREQ361850	SCHOOL SPECIAL/TAPE SCOTCH CLRD DUCT 1.88 IN X 20	0.00		0.00	9.22	0.00
04/17/2017	PO_POENC	0000308414	26	RREQ361850	SCHOOL SPECIAL/TAPE SCOTCH CLRD DUCT 1.88 IN X 20	0.00		-8.56	0.00	0.00
04/17/2017	PO_POENC	0000308414	27	RREQ361850	SCHOOL SPECIAL/TAPE SCOTCH CLRD DUCT 1.88 IN X 20	0.00		0.00	9.22	0.00
04/17/2017	PO_POENC	0000308414	27	RREQ361850	SCHOOL SPECIAL/TAPE SCOTCH CLRD DUCT 1.88 IN X 20	0.00		-8.56	0.00	0.00
04/17/2017	PO_POENC	0000308414	28	RREQ361850	SCHOOL SPECIAL/TAPE SCOTCH CLRD DUCT 1.88 IN X 20	0.00		0.00	9.22	0.00
04/17/2017	PO_POENC	0000308414	28	RREQ361850	SCHOOL SPECIAL/TAPE SCOTCH CLRD DUCT 1.88 IN X 20	0.00		-8.56	0.00	0.00
04/17/2017	PO_POENC	0000308414	29	RREQ361850	SCHOOL SPECIAL/TAPE SCOTCH CLRD DUCT 1.88 IN X 20	0.00		0.00	4.61	0.00
04/17/2017	PO_POENC	0000308414	29	RREQ361850	SCHOOL SPECIAL/TAPE SCOTCH CLRD DUCT 1.88 IN X 20	0.00		-4.28	0.00	0.00
04/17/2017	PO_POENC	0000308414	30	RREQ361850	SCHOOL SPECIAL/TAPE SCOTCH CLRD DUCT 1.88 IN X 20	0.00		0.00	4.61	0.00
04/17/2017	PO_POENC	0000308414	30	RREQ361850	SCHOOL SPECIAL/TAPE SCOTCH CLRD DUCT 1.88 IN X 20	0.00		-4.28	0.00	0.00
04/17/2017	PO_POENC	0000308414	31	RREQ361850	SCHOOL SPECIAL/TAPE SCOTCH CLRD DUCT 1.88 IN X 20	0.00		0.00	9.22	0.00
04/17/2017	PO_POENC	0000308414	31	RREQ361850	SCHOOL SPECIAL/TAPE SCOTCH CLRD DUCT 1.88 IN X 20	0.00		-8.56	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0125	30101	4301	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund									
04/17/2017	PO_POENC	0000308414	32	RREQ361850	SCHOOL SPECIAL/TAPE SCOTCH PTRND DUCT 1.88 IN X 10	0.00	0.00	13.84	0.00
04/17/2017	PO_POENC	0000308414	32	RREQ361850	SCHOOL SPECIAL/TAPE SCOTCH PTRND DUCT 1.88 IN X 10	0.00	-12.84	0.00	0.00
04/17/2017	PO_POENC	0000308414	33	RREQ361850	SCHOOL SPECIAL/TAPE SCOTCH PTRND DUCT 1.88 IN X 10	0.00	0.00	13.84	0.00
04/17/2017	PO_POENC	0000308414	33	RREQ361850	SCHOOL SPECIAL/TAPE SCOTCH PTRND DUCT 1.88 IN X 10	0.00	-12.84	0.00	0.00
04/17/2017	PO_POENC	0000308414	34	RREQ361850	SCHOOL SPECIAL/TAPE SCOTCH PTRND DUCT 1.88 IN X 10	0.00	0.00	13.84	0.00
04/17/2017	PO_POENC	0000308414	34	RREQ361850	SCHOOL SPECIAL/TAPE SCOTCH PTRND DUCT 1.88 IN X 10	0.00	-12.84	0.00	0.00
04/17/2017	PO_POENC	0000308414	35	RREQ361850	SCHOOL SPECIAL/DUCT TAPE GREEN 1.88'' 48MM 20 YARD	0.00	0.00	11.06	0.00
04/17/2017	PO_POENC	0000308414	35	RREQ361850	SCHOOL SPECIAL/DUCT TAPE GREEN 1.88'' 48MM 20 YARD	0.00	-10.26	0.00	0.00
04/17/2017	PO_POENC	0000308414	36	RREQ361850	SCHOOL SPECIAL/DUCT TAPE LIME GREEN 1.88'' 48MM 15	0.00	0.00	11.06	0.00
04/17/2017	PO_POENC	0000308414	36	RREQ361850	SCHOOL SPECIAL/DUCT TAPE LIME GREEN 1.88'' 48MM 15	0.00	-10.26	0.00	0.00
04/17/2017	PO_POENC	0000308414	37	RREQ361850	SCHOOL SPECIAL/DUCT TAPE NEON ORANGE 1.88'' 48MM 1	0.00	0.00	11.06	0.00
04/17/2017	PO_POENC	0000308414	37	RREQ361850	SCHOOL SPECIAL/DUCT TAPE NEON ORANGE 1.88'' 48MM 1	0.00	-10.26	0.00	0.00
04/17/2017	PO_POENC	0000308414	38	RREQ361850	SCHOOL SPECIAL/DUCT TAPE BLUE 1.88'' 48MM 20 YARDS	0.00	0.00	11.06	0.00
04/17/2017	PO_POENC	0000308414	38	RREQ361850	SCHOOL SPECIAL/DUCT TAPE BLUE 1.88'' 48MM 20 YARDS	0.00	-10.26	0.00	0.00
04/17/2017	PO_POENC	0000308414	39	RREQ361850	SCHOOL SPECIAL/TAPE BROWN DUCT 1.88 IN X 20 YARDS	0.00	0.00	11.06	0.00
04/17/2017	PO_POENC	0000308414	39	RREQ361850	SCHOOL SPECIAL/TAPE BROWN DUCT 1.88 IN X 20 YARDS	0.00	-10.26	0.00	0.00
04/17/2017	PO_POENC	0000308414	40	RREQ361850	SCHOOL SPECIAL/DUCT TAPE PAINT SPLATTER 1.88 IN X	0.00	0.00	10.62	0.00
04/17/2017	PO_POENC	0000308414	40	RREQ361850	SCHOOL SPECIAL/DUCT TAPE PAINT SPLATTER 1.88 IN X	0.00	-9.86	0.00	0.00
04/17/2017	PO_POENC	0000308414	41	RREQ361850	SCHOOL SPECIAL/TAPE SPOTTED LEOPARD DUCT 1.88 IN X	0.00	-9.86	0.00	0.00
04/17/2017	PO_POENC	0000308414	41	RREQ361850	SCHOOL SPECIAL/TAPE SPOTTED LEOPARD DUCT 1.88 IN X	0.00	0.00	10.62	0.00
04/17/2017	PO_POENC	0000308414	42	RREQ361850	SCHOOL SPECIAL/TAPE ZIG-ZAG ZEBRA DUCT 1.88 IN X 1	0.00	0.00	15.94	0.00
04/17/2017	PO_POENC	0000308414	42	RREQ361850	SCHOOL SPECIAL/TAPE ZIG-ZAG ZEBRA DUCT 1.88 IN X 1	0.00	-14.79	0.00	0.00
04/17/2017	PO_POENC	0000308414	43	RREQ361850	SCHOOL SPECIAL/DUCT TAPE CHECKER 1.88 IN X 10 YARD	0.00	0.00	15.94	0.00
04/17/2017	PO_POENC	0000308414	43	RREQ361850	SCHOOL SPECIAL/DUCT TAPE CHECKER 1.88 IN X 10 YARD	0.00	-14.79	0.00	0.00
04/17/2017	PO_POENC	0000308414	44	RREQ361850	SCHOOL SPECIAL/DUCT TAPE METALLIC GOLD 1.88 IN X 1	0.00	0.00	21.25	0.00
04/17/2017	PO_POENC	0000308414	44	RREQ361850	SCHOOL SPECIAL/DUCT TAPE METALLIC GOLD 1.88 IN X 1	0.00	-19.72	0.00	0.00
04/17/2017	PO_POENC	0000308414	45	RREQ361850	SCHOOL SPECIAL/TAPE SILVER COIN DUCT 1.88 IN X 10	0.00	0.00	21.25	0.00
04/17/2017	PO_POENC	0000308414	45	RREQ361850	SCHOOL SPECIAL/TAPE SILVER COIN DUCT 1.88 IN X 10	0.00	-19.72	0.00	0.00
04/17/2017	PO_POENC	0000308414	46	RREQ361850	SCHOOL SPECIAL/DUCT TAPE RAINBOW 1.88 IN X 10 YARD	0.00	0.00	15.94	0.00
04/17/2017	PO_POENC	0000308414	46	RREQ361850	SCHOOL SPECIAL/DUCT TAPE RAINBOW 1.88 IN X 10 YARD	0.00	-14.79	0.00	0.00
04/17/2017	PO_POENC	0000308414	47	RREQ361850	SCHOOL SPECIAL/TAPE DUCK ROPE 1.88 IN X10 YD	0.00	0.00	15.94	0.00
04/17/2017	PO_POENC	0000308414	47	RREQ361850	SCHOOL SPECIAL/TAPE DUCK ROPE 1.88 IN X10 YD	0.00	-14.79	0.00	0.00
04/17/2017	PO_POENC	0000308431	1	RREQ361916	SCHOOL SPECIAL/BOARD PRINTING PLATES 12X18 PACK OF	0.00	0.00	344.37	0.00
04/17/2017	PO_POENC	0000308431	1	RREQ361916	SCHOOL SPECIAL/BOARD PRINTING PLATES 12X18 PACK OF	0.00	-319.60	0.00	0.00
04/17/2017	PO_POENC	0000308431	2	RREQ361916	SCHOOL SPECIAL/BUTTON AND BADGE MACHINE KIT 2 1/4I	0.00	0.00	698.11	0.00
04/17/2017	PO_POENC	0000308431	2	RREQ361916	SCHOOL SPECIAL/BUTTON AND BADGE MACHINE KIT 2 1/4I	0.00	-647.90	0.00	0.00
04/17/2017	PO_POENC	0000308431	3	RREQ361916	SCHOOL SPECIAL/BADGE PARTS 2 1/4IN PK/100	0.00	0.00	90.47	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0125	30101	4301	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund									
04/17/2017	PO_POENC	0000308431	3	RREQ361916	SCHOOL SPECIAL/BADGE PARTS 2 1/4IN PK/100	0.00	-83.96	0.00	0.00
04/17/2017	PO_POENC	0000308431	4	RREQ361916	SCHOOL SPECIAL/SHRINK FILM MATTE 50 SHTS 8.5X11 IN	0.00	0.00	192.55	0.00
04/17/2017	PO_POENC	0000308431	4	RREQ361916	SCHOOL SPECIAL/SHRINK FILM MATTE 50 SHTS 8.5X11 IN	0.00	-178.70	0.00	0.00
04/17/2017	PO_POENC	0000308431	5	RREQ361916	SCHOOL SPECIAL/PASTELS SOFT SET OF 12	0.00	0.00	167.55	0.00
04/17/2017	PO_POENC	0000308431	5	RREQ361916	SCHOOL SPECIAL/PASTELS SOFT SET OF 12	0.00	-155.50	0.00	0.00
04/17/2017	PO_POENC	0000308431	6	RREQ361916	SCHOOL SPECIAL/CLAY AIR-DRY 5 LB BUCKET	0.00	0.00	204.29	0.00
04/17/2017	PO_POENC	0000308431	6	RREQ361916	SCHOOL SPECIAL/CLAY AIR-DRY 5 LB BUCKET	0.00	-189.60	0.00	0.00
04/17/2017	PO_POENC	0000308431	7	RREQ361916	SCHOOL SPECIAL/5 X 5 IN GEL PRINTING PLATE BULK PA	0.00	0.00	202.25	0.00
04/17/2017	PO_POENC	0000308431	7	RREQ361916	SCHOOL SPECIAL/5 X 5 IN GEL PRINTING PLATE BULK PA	0.00	-187.70	0.00	0.00
04/17/2017	PO_POENC	0000308431	8	RREQ361916	SCHOOL SPECIAL/MARKER SHARPIE BLACK CHISEL EACH PA	0.00	0.00	132.32	0.00
04/17/2017	PO_POENC	0000308431	8	RREQ361916	SCHOOL SPECIAL/MARKER SHARPIE BLACK CHISEL EACH PA	0.00	-122.80	0.00	0.00
04/17/2017	PO_POENC	0000308431	9	RREQ361916	SCHOOL SPECIAL/CONST PPR 12X18 MAGENTA TRURAY 50 P	0.00	0.00	15.26	0.00
04/17/2017	PO_POENC	0000308431	9	RREQ361916	SCHOOL SPECIAL/CONST PPR 12X18 MAGENTA TRURAY 50 P	0.00	-14.16	0.00	0.00
04/17/2017	PO_POENC	0000308431	10	RREQ361916	SCHOOL SPECIAL/PAPER TRU-RAY CONSTR 9 X 12 IN ATOM	0.00	0.00	12.15	0.00
04/17/2017	PO_POENC	0000308431	10	RREQ361916	SCHOOL SPECIAL/PAPER TRU-RAY CONSTR 9 X 12 IN ATOM	0.00	-11.28	0.00	0.00
04/17/2017	PO_POENC	0000308431	11	RREQ361916	SCHOOL SPECIAL/CONST PPR 12X18 LIME TRURAY 50 PER	0.00	0.00	15.26	0.00
04/17/2017	PO_POENC	0000308431	11	RREQ361916	SCHOOL SPECIAL/CONST PPR 12X18 LIME TRURAY 50 PER	0.00	-14.16	0.00	0.00
04/17/2017	PO_POENC	0000308431	12	RREQ361916	SCHOOL SPECIAL/BUILDING TILES CLEAR COLORS SET OF	0.00	0.00	127.46	0.00
04/17/2017	PO_POENC	0000308431	12	RREQ361916	SCHOOL SPECIAL/BUILDING TILES CLEAR COLORS SET OF	0.00	-118.29	0.00	0.00
04/17/2017	PO_POENC	0000308431	13	RREQ361916	SCHOOL SPECIAL/ERASER FACTIS WHITE PACK OF 20	0.00	0.00	114.04	0.00
04/17/2017	PO_POENC	0000308431	13	RREQ361916	SCHOOL SPECIAL/ERASER FACTIS WHITE PACK OF 20	0.00	-105.84	0.00	0.00
04/17/2017	PO_POENC	0000308431	14	RREQ361916	SCHOOL SPECIAL/SHARPENER MAPED TONIC METAL TWO HOL	0.00	0.00	33.12	0.00
04/17/2017	PO_POENC	0000308431	14	RREQ361916	SCHOOL SPECIAL/SHARPENER MAPED TONIC METAL TWO HOL	0.00	-30.74	0.00	0.00
04/17/2017	PO_POENC	0000308431	15	RREQ361916	SCHOOL SPECIAL/CHALK DRAWING CRAYOLA 24 -COLOR SET	0.00	0.00	12.92	0.00
04/17/2017	PO_POENC	0000308431	15	RREQ361916	SCHOOL SPECIAL/CHALK DRAWING CRAYOLA 24 -COLOR SET	0.00	-11.99	0.00	0.00
04/17/2017	PO_POENC	0000308431	16	RREQ361916	SCHOOL SPECIAL/WIRE TWISTEEZ VERSATILE CRAFT PACK	0.00	0.00	30.11	0.00
04/17/2017	PO_POENC	0000308431	16	RREQ361916	SCHOOL SPECIAL/WIRE TWISTEEZ VERSATILE CRAFT PACK	0.00	-27.94	0.00	0.00
04/17/2017	PO_POENC	0000308431	17	RREQ361916	SCHOOL SPECIAL/PENCILS SCHOLAR COLORED PRISMACOLO	0.00	0.00	184.96	0.00
04/17/2017	PO_POENC	0000308431	17	RREQ361916	SCHOOL SPECIAL/PENCILS SCHOLAR COLORED PRISMACOLO	0.00	-171.66	0.00	0.00
04/17/2017	PO_POENC	0000308431	18	RREQ361916	SCHOOL SPECIAL/BRUSH FOAM ROLLER SET 1 SET OF 4	0.00	0.00	50.36	0.00
04/17/2017	PO_POENC	0000308431	18	RREQ361916	SCHOOL SPECIAL/BRUSH FOAM ROLLER SET 1 SET OF 4	0.00	-46.74	0.00	0.00
04/17/2017	PO_POENC	0000308431	19	RREQ361916	SCHOOL SPECIAL/BRUSH FOAM ROLLER SMALL SET OF 12	0.00	0.00	54.18	0.00
04/17/2017	PO_POENC	0000308431	19	RREQ361916	SCHOOL SPECIAL/BRUSH FOAM ROLLER SMALL SET OF 12	0.00	-50.28	0.00	0.00
04/17/2017	PO_POENC	0000308431	20	RREQ361916	SCHOOL SPECIAL/PENCIL SKETCHING EBONY SAN14420 PAC	0.00	0.00	58.08	0.00
04/17/2017	PO_POENC	0000308431	20	RREQ361916	SCHOOL SPECIAL/PENCIL SKETCHING EBONY SAN14420 PAC	0.00	-53.90	0.00	0.00
04/17/2017	PO_POENC	0000308431	21	RREQ361916	SCHOOL SPECIAL/MARKERS CRAYOLA WASHABLE BROAD LINE	0.00	0.00	150.85	0.00
04/17/2017	PO_POENC	0000308431	21	RREQ361916	SCHOOL SPECIAL/MARKERS CRAYOLA WASHABLE BROAD LINE	0.00	-140.00	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	30101	4301	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund									
04/17/2017	PO_POENC	0000308431	22	RREQ361916	SCHOOL SPECIAL/MARKERS CRAYOLA DOODLING SET OF 12	0.00	0.00	125.74	0.00
04/17/2017	PO_POENC	0000308431	22	RREQ361916	SCHOOL SPECIAL/MARKERS CRAYOLA DOODLING SET OF 12	0.00	-116.70	0.00	0.00
04/17/2017	PO_POENC	0000308431	23	RREQ361916	SCHOOL SPECIAL/MARKERS EXTREME ULTRA-BRIGHT ASST C	0.00	0.00	151.60	0.00
04/17/2017	PO_POENC	0000308431	23	RREQ361916	SCHOOL SPECIAL/MARKERS EXTREME ULTRA-BRIGHT ASST C	0.00	-140.70	0.00	0.00
04/17/2017	PO_POENC	0000308434	1	RREQ361922	SCHOOL SPECIAL/PAINT ACRYLIC CHROMACRYL ESSENTIALS	0.00	0.00	16.87	0.00
04/17/2017	PO_POENC	0000308434	1	RREQ361922	SCHOOL SPECIAL/PAINT ACRYLIC CHROMACRYL ESSENTIALS	0.00	-15.66	0.00	0.00
04/17/2017	PO_POENC	0000308434	2	RREQ361922	SCHOOL SPECIAL/PAINT ACRYLIC ESSENTIALS 1/2 GAL WA	0.00	0.00	16.87	0.00
04/17/2017	PO_POENC	0000308434	2	RREQ361922	SCHOOL SPECIAL/PAINT ACRYLIC ESSENTIALS 1/2 GAL WA	0.00	-15.66	0.00	0.00
04/17/2017	PO_POENC	0000308434	3	RREQ361922	SCHOOL SPECIAL/PAINT ACRYLIC CHROMACRYL ESSENTIALS	0.00	0.00	16.87	0.00
04/17/2017	PO_POENC	0000308434	3	RREQ361922	SCHOOL SPECIAL/PAINT ACRYLIC CHROMACRYL ESSENTIALS	0.00	-15.66	0.00	0.00
04/17/2017	PO_POENC	0000308434	4	RREQ361922	SCHOOL SPECIAL/PAINT ACRYLIC ESSENTIALS 1/2 GALLON	0.00	0.00	16.87	0.00
04/17/2017	PO_POENC	0000308434	4	RREQ361922	SCHOOL SPECIAL/PAINT ACRYLIC ESSENTIALS 1/2 GALLON	0.00	-15.66	0.00	0.00
04/17/2017	PO_POENC	0000308434	5	RREQ361922	SCHOOL SPECIAL/PAINT ACRYLIC ESSENTIALS 1/2 GALLON	0.00	0.00	16.87	0.00
04/17/2017	PO_POENC	0000308434	5	RREQ361922	SCHOOL SPECIAL/PAINT ACRYLIC ESSENTIALS 1/2 GALLON	0.00	-15.66	0.00	0.00
04/17/2017	PO_POENC	0000308434	6	RREQ361922	SCHOOL SPECIAL/PAINT ACRYLIC ESSENTIALS 1/2 GALLON	0.00	0.00	16.87	0.00
04/17/2017	PO_POENC	0000308434	6	RREQ361922	SCHOOL SPECIAL/PAINT ACRYLIC ESSENTIALS 1/2 GALLON	0.00	-15.66	0.00	0.00
04/17/2017	PO_POENC	0000308434	7	RREQ361922	SCHOOL SPECIAL/PAINT ACRYLIC ESSENTIALS 1/2 GALLON	0.00	0.00	16.87	0.00
04/17/2017	PO_POENC	0000308434	7	RREQ361922	SCHOOL SPECIAL/PAINT ACRYLIC ESSENTIALS 1/2 GALLON	0.00	-15.66	0.00	0.00
04/17/2017	PO_POENC	0000308434	8	RREQ361922	SCHOOL SPECIAL/PAINT ACRYLIC CHROMACRYL ESSENTIALS	0.00	0.00	16.87	0.00
04/17/2017	PO_POENC	0000308434	8	RREQ361922	SCHOOL SPECIAL/PAINT ACRYLIC CHROMACRYL ESSENTIALS	0.00	-15.66	0.00	0.00
04/17/2017	PO_POENC	0000308434	9	RREQ361922	SCHOOL SPECIAL/PAINT ACRYLIC ESSENTIALS 1/2 GALLON	0.00	0.00	16.87	0.00
04/17/2017	PO_POENC	0000308434	9	RREQ361922	SCHOOL SPECIAL/PAINT ACRYLIC ESSENTIALS 1/2 GALLON	0.00	-15.66	0.00	0.00
04/17/2017	PO_POENC	0000308434	10	RREQ361922	SCHOOL SPECIAL/PAINT ACRYLIC ESSENTIALS 1/2 GALLON	0.00	0.00	16.87	0.00
04/17/2017	PO_POENC	0000308434	10	RREQ361922	SCHOOL SPECIAL/PAINT ACRYLIC ESSENTIALS 1/2 GALLON	0.00	-15.66	0.00	0.00
04/17/2017	PO_POENC	0000308434	11	RREQ361922	SCHOOL SPECIAL/PAPER SKETCH + TRACE 25 LB 9X12	0.00	0.00	34.44	0.00
04/17/2017	PO_POENC	0000308434	11	RREQ361922	SCHOOL SPECIAL/PAPER SKETCH + TRACE 25 LB 9X12	0.00	-31.96	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	1		School Specialty Supply/149960/STICK WOODEN STIR 7	0.00	8.77	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	2		School Specialty Supply/149960/CONST PPR 18X24 WHI	0.00	51.36	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	3		School Specialty Supply/149960/PAINT ACRYLIC MOLTE	0.00	42.88	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	4		School Specialty Supply/149960/PAINT SPRAY MAKE IT	0.00	14.54	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	5		School Specialty Supply/149960/PAINT SPRAY MAKE IT	0.00	14.54	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	6		School Specialty Supply/149960/PAINT SPRAY MAKE IT	0.00	14.54	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	7		School Specialty Supply/149960/PAINT SPRAY MAKE IT	0.00	14.54	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	8		School Specialty Supply/149960/SPRAY LOW ODOR CLEA	0.00	21.56	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	9		School Specialty Supply/149960/CONST PPR CLASSROOM	0.00	363.96	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	10		School Specialty Supply/149960/BAG 5# 11X5.25X3.37	0.00	8.90	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	11		School Specialty Supply/149960/BAG FLAT BOTTOM 6#	0.00	14.42	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0125	30101	4301	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund									
04/17/2017	REQ_PREENC	REQ361850	12		School Specialty Supply/149960/BAG FLAT BOTTOM ASS	0.00	14.42	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	13		School Specialty Supply/149960/BAG FLAT BOTTOM 6#	0.00	14.42	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	14		School Specialty Supply/149960/PAPER 5.5X7.5 NATUR	0.00	83.12	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	15		School Specialty Supply/149960/PAPER SAX PICTURE F	0.00	53.25	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	16		School Specialty Supply/149960/PAPER ANTIQUE 8 1/2	0.00	58.72	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	17		School Specialty Supply/149960/PAPER DRAWING 9X12	0.00	50.92	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	18		School Specialty Supply/149960/PAPER BROWN KRAFT 1	0.00	130.48	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	19		School Specialty Supply/149960/CANVAS PANEL 11X14	0.00	237.84	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	20		School Specialty Supply/149960/BEADS BONE 8 OZ	0.00	47.28	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	21		School Specialty Supply/149960/BEADS EXOTIC PACK O	0.00	40.92	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	22		School Specialty Supply/149960/BUTTON CRAFT TUB -	0.00	4.80	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	23		School Specialty Supply/149960/RAFFIA NATURAL 1LB	0.00	50.40	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	24		School Specialty Supply/149960/TAPE SCOTCH CLRD DU	0.00	8.56	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	25		School Specialty Supply/149960/TAPE SCOTCH CLRD DU	0.00	8.56	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	26		School Specialty Supply/149960/TAPE SCOTCH CLRD DU	0.00	8.56	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	27		School Specialty Supply/149960/TAPE SCOTCH CLRD DU	0.00	8.56	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	28		School Specialty Supply/149960/TAPE SCOTCH CLRD DU	0.00	8.56	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	29		School Specialty Supply/149960/TAPE SCOTCH CLRD DU	0.00	4.28	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	30		School Specialty Supply/149960/TAPE SCOTCH CLRD DU	0.00	4.28	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	31		School Specialty Supply/149960/TAPE SCOTCH CLRD DU	0.00	8.56	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	32		School Specialty Supply/149960/TAPE SCOTCH PTRND D	0.00	12.84	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	33		School Specialty Supply/149960/TAPE SCOTCH PTRND D	0.00	12.84	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	34		School Specialty Supply/149960/TAPE SCOTCH PTRND D	0.00	12.84	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	35		School Specialty Supply/149960/DUCT TAPE GREEN 1.8	0.00	10.26	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	36		School Specialty Supply/149960/DUCT TAPE LIME GREE	0.00	10.26	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	37		School Specialty Supply/149960/DUCT TAPE NEON ORAN	0.00	10.26	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	38		School Specialty Supply/149960/DUCT TAPE BLUE 1.88	0.00	10.26	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	39		School Specialty Supply/149960/TAPE BROWN DUCT 1.8	0.00	10.26	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	40		School Specialty Supply/149960/DUCT TAPE PAINT SPL	0.00	9.86	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	41		School Specialty Supply/149960/TAPE SPOTTED LEOPAR	0.00	9.86	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	42		School Specialty Supply/149960/TAPE ZIG-ZAG ZEBRA	0.00	14.79	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	43		School Specialty Supply/149960/DUCT TAPE CHECKER 1	0.00	14.79	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	44		School Specialty Supply/149960/DUCT TAPE METALLIC	0.00	19.72	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	45		School Specialty Supply/149960/TAPE SILVER COIN DU	0.00	19.72	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	46		School Specialty Supply/149960/DUCT TAPE RAINBOW 1	0.00	14.79	0.00	0.00
04/17/2017	REQ_PREENC	REQ361850	47		School Specialty Supply/149960/TAPE DUCK ROPE 1.88	0.00	14.79	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	1		School Specialty Supply/149960/BOARD PRINTING PLAT	0.00	319.60	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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	30101	4301	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										
04/17/2017	REQ_PREENC	REQ361916	2		School Specialty Supply/149960/BUTTON AND BADGE MA	0.00		647.90	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	3		School Specialty Supply/149960/BADGE PARTS 2 1/4IN	0.00		83.96	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	4		School Specialty Supply/149960/SHRINK FILM MATTE 5	0.00		178.70	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	5		School Specialty Supply/149960/PASTELS SOFT SET OF	0.00		155.50	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	6		School Specialty Supply/149960/CLAY AIR-DRY 5 LB B	0.00		189.60	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	7		School Specialty Supply/149960/5 X 5 IN GEL PRINTI	0.00		187.70	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	8		School Specialty Supply/149960/MARKER SHARPIE BLAC	0.00		122.80	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	9		School Specialty Supply/149960/CONST PPR 12X18 MAG	0.00		14.16	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	10		School Specialty Supply/149960/PAPER TRU-RAY CONST	0.00		11.28	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	11		School Specialty Supply/149960/CONST PPR 12X18 LIM	0.00		14.16	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	12		School Specialty Supply/149960/BUILDING TILES CLEA	0.00		118.29	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	13		School Specialty Supply/149960/ERASER FACTIS WHITE	0.00		105.84	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	14		School Specialty Supply/149960/SHARPENER MAPED TON	0.00		30.74	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	15		School Specialty Supply/149960/CHALK DRAWING CRAYO	0.00		11.99	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	16		School Specialty Supply/149960/WIRE TWISTEEZ VERSA	0.00		27.94	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	17		School Specialty Supply/149960/PENCILS SCHOLAR COL	0.00		171.66	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	18		School Specialty Supply/149960/BRUSH FOAM ROLLER S	0.00		46.74	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	19		School Specialty Supply/149960/BRUSH FOAM ROLLER S	0.00		50.28	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	20		School Specialty Supply/149960/PENCIL SKETCHING EB	0.00		53.90	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	21		School Specialty Supply/149960/MARKERS CRAYOLA WAS	0.00		140.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	22		School Specialty Supply/149960/MARKERS CRAYOLA DOO	0.00		116.70	0.00	0.00
04/17/2017	REQ_PREENC	REQ361916	23		School Specialty Supply/149960/MARKERS EXTREME ULT	0.00		140.70	0.00	0.00
04/17/2017	REQ_PREENC	REQ361922	1		School Specialty Supply/149960/PAINT ACRYLIC CHROM	0.00		15.66	0.00	0.00
04/17/2017	REQ_PREENC	REQ361922	2		School Specialty Supply/149960/PAINT ACRYLIC ESSEN	0.00		15.66	0.00	0.00
04/17/2017	REQ_PREENC	REQ361922	3		School Specialty Supply/149960/PAINT ACRYLIC CHROM	0.00		15.66	0.00	0.00
04/17/2017	REQ_PREENC	REQ361922	4		School Specialty Supply/149960/PAINT ACRYLIC ESSEN	0.00		15.66	0.00	0.00
04/17/2017	REQ_PREENC	REQ361922	5		School Specialty Supply/149960/PAINT ACRYLIC ESSEN	0.00		15.66	0.00	0.00
04/17/2017	REQ_PREENC	REQ361922	6		School Specialty Supply/149960/PAINT ACRYLIC ESSEN	0.00		15.66	0.00	0.00
04/17/2017	REQ_PREENC	REQ361922	7		School Specialty Supply/149960/PAINT ACRYLIC ESSEN	0.00		15.66	0.00	0.00
04/17/2017	REQ_PREENC	REQ361922	8		School Specialty Supply/149960/PAINT ACRYLIC CHROM	0.00		15.66	0.00	0.00
04/17/2017	REQ_PREENC	REQ361922	9		School Specialty Supply/149960/PAINT ACRYLIC ESSEN	0.00		15.66	0.00	0.00
04/17/2017	REQ_PREENC	REQ361922	10		School Specialty Supply/149960/PAINT ACRYLIC ESSEN	0.00		15.66	0.00	0.00
04/17/2017	REQ_PREENC	REQ361922	11		School Specialty Supply/149960/PAPER SKETCH + TRAC	0.00		31.96	0.00	0.00
04/17/2017	PO_POENC	0000308469	1	RREQ361906	MEREDITH D-001/Canon ImageCLASS LBP7660Cdn Color L	0.00		0.00	1,073.19	0.00
04/17/2017	PO_POENC	0000308469	1	RREQ361906	MEREDITH D-001/Canon ImageCLASS LBP7660Cdn Color L	0.00		-996.00	0.00	0.00
04/17/2017	PO_POENC	0000308469	2	RREQ361906	MEREDITH D-001/Canon Imageclass Yellow Toner (V000	0.00		-336.00	0.00	0.00
04/17/2017	PO_POENC	0000308469	2	RREQ361906	MEREDITH D-001/Canon Imageclass Yellow Toner (V000	0.00		0.00	362.04	0.00
<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	30101	4301	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund									
04/17/2017	PO_POENC	0000308469	3	RREQ361906	MEREDITH D-001/Canon Imageclass Magenta Toner (V00	0.00	0.00	383.59	0.00
04/17/2017	PO_POENC	0000308469	3	RREQ361906	MEREDITH D-001/Canon Imageclass Magenta Toner (V00	0.00	-356.00	0.00	0.00
04/17/2017	PO_POENC	0000308469	4	RREQ361906	MEREDITH D-001/Canon Imageclass CyanToner (V000568	0.00	0.00	383.59	0.00
04/17/2017	PO_POENC	0000308469	4	RREQ361906	MEREDITH D-001/Canon Imageclass CyanToner (V000568	0.00	-356.00	0.00	0.00
04/17/2017	PO_POENC	0000308469	5	RREQ361906	MEREDITH D-001/Canon Imageclass Black Toner (V0005	0.00	0.00	383.59	0.00
04/17/2017	PO_POENC	0000308469	5	RREQ361906	MEREDITH D-001/Canon Imageclass Black Toner (V0005	0.00	-356.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362080	1		Treetop Publishing/149960/Portrait Bare Books (Ite	0.00	390.00	0.00	0.00
04/18/2017	AP_VOUCHER	00953577	1	P0000308413	OFFICE DEPOT/Crayola(R) Oil Pastels Classspa	0.00	0.00	0.00	35.18
04/18/2017	AP_VOUCHER	00953577	1	P0000308413	OFFICE DEPOT/Crayola(R) Oil Pastels Classspa	0.00	0.00	-35.18	0.00
04/18/2017	AP_VOUCHER	00953577	2	P0000308413	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	64.38
04/18/2017	AP_VOUCHER	00953577	2	P0000308413	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	-64.38	0.00
04/18/2017	AP_VOUCHER	00953577	3	P0000308413	OFFICE DEPOT/Sharpie(R) Fine-Point Pens Fi	0.00	0.00	0.00	182.83
04/18/2017	AP_VOUCHER	00953577	3	P0000308413	OFFICE DEPOT/Sharpie(R) Fine-Point Pens Fi	0.00	0.00	-182.83	0.00
04/18/2017	AP_VOUCHER	00953577	4	P0000308413	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	34.91
04/18/2017	AP_VOUCHER	00953577	4	P0000308413	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-34.91	0.00
04/18/2017	AP_VOUCHER	00953577	5	P0000308413	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	41.70
04/18/2017	AP_VOUCHER	00953577	5	P0000308413	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-41.70	0.00
04/18/2017	AP_VOUCHER	00953591	1	P0000308413	OFFICE DEPOT/Chenille Kraft Pom-Poms Assor	0.00	0.00	0.00	47.39
04/18/2017	AP_VOUCHER	00953591	1	P0000308413	OFFICE DEPOT/Chenille Kraft Pom-Poms Assor	0.00	0.00	-47.39	0.00
04/18/2017	AP_VOUCHER	00953591	2	P0000308413	OFFICE DEPOT/Chenille Kraft Creativity Stre	0.00	0.00	0.00	10.75
04/18/2017	AP_VOUCHER	00953591	2	P0000308413	OFFICE DEPOT/Chenille Kraft Creativity Stre	0.00	0.00	-10.75	0.00
04/18/2017	AP_VOUCHER	00953591	3	P0000308413	OFFICE DEPOT/Chenille Kraft Assorted Bump S	0.00	0.00	0.00	32.28
04/18/2017	AP_VOUCHER	00953591	3	P0000308413	OFFICE DEPOT/Chenille Kraft Assorted Bump S	0.00	0.00	-32.28	0.00
04/18/2017	AP_VOUCHER	00953591	4	P0000308413	OFFICE DEPOT/Prang(R) Ambrite Art Chalk As	0.00	0.00	0.00	83.92
04/18/2017	AP_VOUCHER	00953591	4	P0000308413	OFFICE DEPOT/Prang(R) Ambrite Art Chalk As	0.00	0.00	-83.92	0.00
04/18/2017	AP_VOUCHER	00953591	5	P0000308413	OFFICE DEPOT/Genuine Joe Jumbo Straight Str	0.00	0.00	0.00	9.69
04/18/2017	AP_VOUCHER	00953591	5	P0000308413	OFFICE DEPOT/Genuine Joe Jumbo Straight Str	0.00	0.00	-9.69	0.00
04/18/2017	AP_VOUCHER	00953591	6	P0000308413	OFFICE DEPOT/Quality Park All-Purpose Tying	0.00	0.00	0.00	7.85
04/18/2017	AP_VOUCHER	00953591	6	P0000308413	OFFICE DEPOT/Quality Park All-Purpose Tying	0.00	0.00	-7.85	0.00
04/18/2017	AP_VOUCHER	00953601	1	P0000308421	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	0.00	699.31
04/18/2017	AP_VOUCHER	00953601	1	P0000308421	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	-699.30	0.00
04/18/2017	AP_VOUCHER	00953601	2	P0000308421	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	0.00	475.99
04/18/2017	AP_VOUCHER	00953601	2	P0000308421	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	-475.99	0.00
04/18/2017	AP_VOUCHER	00953601	3	P0000308421	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	0.00	469.64
04/18/2017	AP_VOUCHER	00953601	3	P0000308421	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	-469.64	0.00
04/18/2017	AP_VOUCHER	00953601	4	P0000308421	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	0.00	524.47
04/18/2017	AP_VOUCHER	00953601	4	P0000308421	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	-524.47	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0125	30101	4301	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund									
04/18/2017	AP_VOUCHER	00953601	5	P0000308421	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	0.00	335.66
04/18/2017	AP_VOUCHER	00953601	5	P0000308421	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	-335.66	0.00
04/18/2017	AP_VOUCHER	00953601	6	P0000308421	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	0.00	335.66
04/18/2017	AP_VOUCHER	00953601	6	P0000308421	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	-335.66	0.00
04/18/2017	AP_VOUCHER	00953601	7	P0000308421	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	0.00	304.63
04/18/2017	AP_VOUCHER	00953601	7	P0000308421	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	-304.63	0.00
04/18/2017	AP_VOUCHER	00953601	8	P0000308421	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	0.00	361.39
04/18/2017	AP_VOUCHER	00953601	8	P0000308421	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	-361.39	0.00
04/18/2017	AP_VOUCHER	00953601	9	P0000308421	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	0.00	335.66
04/18/2017	AP_VOUCHER	00953601	9	P0000308421	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	-335.66	0.00
04/18/2017	PO_POENC	0000308594	1	RREQ362080	TREETOP PUBLIS/Portrait Bare Books (Item 2705)	0.00	-390.00	0.00	0.00
04/18/2017	PO_POENC	0000308594	1	RREQ362080	TREETOP PUBLIS/Portrait Bare Books (Item 2705)	0.00	0.00	459.23	0.00
04/19/2017	AP_VOUCHER	00953840	1	P0000308413	OFFICE DEPOT/Office Depot(R) Brand Sketch P	0.00	0.00	0.00	232.26
04/19/2017	AP_VOUCHER	00953840	1	P0000308413	OFFICE DEPOT/Office Depot(R) Brand Sketch P	0.00	0.00	-232.26	0.00
04/19/2017	AP_VOUCHER	00953867	1	P0000308428	OFFICE DEPOT/XYZprinting da Vinci 1.0 Pro 3	0.00	0.00	0.00	716.53
04/19/2017	AP_VOUCHER	00953867	1	P0000308428	OFFICE DEPOT/XYZprinting da Vinci 1.0 Pro 3	0.00	0.00	-716.53	0.00
04/20/2017	AP_VOUCHER	00954037	1	P0000308413	OFFICE DEPOT/Chroma Chromacryl Students Acr	0.00	0.00	0.00	34.62
04/20/2017	AP_VOUCHER	00954037	1	P0000308413	OFFICE DEPOT/Chroma Chromacryl Students Acr	0.00	0.00	-34.62	0.00
04/20/2017	AP_VOUCHER	00954037	2	P0000308413	OFFICE DEPOT/Chroma Chromacryl Students Acr	0.00	0.00	0.00	34.62
04/20/2017	AP_VOUCHER	00954037	2	P0000308413	OFFICE DEPOT/Chroma Chromacryl Students Acr	0.00	0.00	-34.62	0.00
04/20/2017	AP_VOUCHER	00954037	3	P0000308413	OFFICE DEPOT/Chroma Chromacryl Students Acr	0.00	0.00	0.00	34.62
04/20/2017	AP_VOUCHER	00954037	3	P0000308413	OFFICE DEPOT/Chroma Chromacryl Students Acr	0.00	0.00	-34.62	0.00
04/20/2017	AP_VOUCHER	00954037	4	P0000308413	OFFICE DEPOT/Chroma Chromacryl Students Acr	0.00	0.00	0.00	34.62
04/20/2017	AP_VOUCHER	00954037	4	P0000308413	OFFICE DEPOT/Chroma Chromacryl Students Acr	0.00	0.00	-34.62	0.00
04/20/2017	AP_VOUCHER	00954037	5	P0000308413	OFFICE DEPOT/Chroma Chromacryl Students Acr	0.00	0.00	0.00	34.62
04/20/2017	AP_VOUCHER	00954037	5	P0000308413	OFFICE DEPOT/Chroma Chromacryl Students Acr	0.00	0.00	-34.62	0.00
04/20/2017	AP_VOUCHER	00954037	6	P0000308413	OFFICE DEPOT/Chroma ChromaTemp Artists Temp	0.00	0.00	0.00	45.03
04/20/2017	AP_VOUCHER	00954037	6	P0000308413	OFFICE DEPOT/Chroma ChromaTemp Artists Temp	0.00	0.00	-45.03	0.00
04/20/2017	AP_VOUCHER	00954055	1	P0000308413	OFFICE DEPOT/Office Depot Brand 100 Recycle	0.00	0.00	0.00	60.30
04/20/2017	AP_VOUCHER	00954055	1	P0000308413	OFFICE DEPOT/Office Depot Brand 100 Recycle	0.00	0.00	-60.30	0.00
04/20/2017	AP_VOUCHER	00954055	2	P0000308413	OFFICE DEPOT/Office Depot Brand 100 Recycle	0.00	0.00	0.00	140.07
04/20/2017	AP_VOUCHER	00954055	2	P0000308413	OFFICE DEPOT/Office Depot Brand 100 Recycle	0.00	0.00	-140.06	0.00
04/20/2017	AP_VOUCHER	00954055	3	P0000308413	OFFICE DEPOT/Office Depot(R) Brand Chipboar	0.00	0.00	0.00	109.89
04/20/2017	AP_VOUCHER	00954055	3	P0000308413	OFFICE DEPOT/Office Depot(R) Brand Chipboar	0.00	0.00	-109.89	0.00
04/22/2017	AP_VOUCHER	00954344	1	P0000308421	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	-6.35	0.00
04/22/2017	AP_VOUCHER	00954344	1	P0000308421	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	0.00	6.35
05/03/2017	AP_VOUCHER	00956498	1	P0000308414	SCHOOL SPECIAL/STICK WOODEN STIR 7IN ECONTSTC	0.00	0.00	0.00	9.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0125	30101	4301	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										
05/03/2017	AP_VOUCHER	00956498	1	P0000308414	SCHOOL SPECIAL/STICK WOODEN STIR 7IN ECNTSTC		0.00	0.00	-9.45	0.00
05/03/2017	AP_VOUCHER	00956498	2	P0000308414	SCHOOL SPECIAL/PAINT SPRAY MAKE IT STONE 12 O		0.00	0.00	0.00	15.67
05/03/2017	AP_VOUCHER	00956498	2	P0000308414	SCHOOL SPECIAL/PAINT SPRAY MAKE IT STONE 12 O		0.00	0.00	-15.67	0.00
05/03/2017	AP_VOUCHER	00956498	3	P0000308414	SCHOOL SPECIAL/PAINT SPRAY MAKE IT STONE 12 O		0.00	0.00	0.00	15.67
05/03/2017	AP_VOUCHER	00956498	3	P0000308414	SCHOOL SPECIAL/PAINT SPRAY MAKE IT STONE 12 O		0.00	0.00	-15.67	0.00
05/03/2017	AP_VOUCHER	00956498	4	P0000308414	SCHOOL SPECIAL/PAINT SPRAY MAKE IT STONE 12 O		0.00	0.00	0.00	15.67
05/03/2017	AP_VOUCHER	00956498	4	P0000308414	SCHOOL SPECIAL/PAINT SPRAY MAKE IT STONE 12 O		0.00	0.00	-15.67	0.00
05/03/2017	AP_VOUCHER	00956498	5	P0000308414	SCHOOL SPECIAL/PAINT SPRAY MAKE IT STONE 12 O		0.00	0.00	0.00	15.67
05/03/2017	AP_VOUCHER	00956498	5	P0000308414	SCHOOL SPECIAL/PAINT SPRAY MAKE IT STONE 12 O		0.00	0.00	-15.67	0.00
05/03/2017	AP_VOUCHER	00956498	6	P0000308414	SCHOOL SPECIAL/TAPE SCOTCH CLR DUCT 1.88 IN		0.00	0.00	0.00	9.22
05/03/2017	AP_VOUCHER	00956498	6	P0000308414	SCHOOL SPECIAL/TAPE SCOTCH CLR DUCT 1.88 IN		0.00	0.00	-9.22	0.00
05/03/2017	AP_VOUCHER	00956498	7	P0000308414	SCHOOL SPECIAL/TAPE SCOTCH CLR DUCT 1.88 IN		0.00	0.00	0.00	9.22
05/03/2017	AP_VOUCHER	00956498	7	P0000308414	SCHOOL SPECIAL/TAPE SCOTCH CLR DUCT 1.88 IN		0.00	0.00	-9.22	0.00
05/03/2017	AP_VOUCHER	00956498	8	P0000308414	SCHOOL SPECIAL/TAPE SCOTCH CLR DUCT 1.88 IN		0.00	0.00	0.00	9.22
05/03/2017	AP_VOUCHER	00956498	8	P0000308414	SCHOOL SPECIAL/TAPE SCOTCH CLR DUCT 1.88 IN		0.00	0.00	-9.22	0.00
05/03/2017	AP_VOUCHER	00956498	9	P0000308414	SCHOOL SPECIAL/TAPE SCOTCH CLR DUCT 1.88 IN		0.00	0.00	0.00	9.22
05/03/2017	AP_VOUCHER	00956498	9	P0000308414	SCHOOL SPECIAL/TAPE SCOTCH CLR DUCT 1.88 IN		0.00	0.00	-9.22	0.00
05/03/2017	AP_VOUCHER	00956498	10	P0000308414	SCHOOL SPECIAL/TAPE SCOTCH CLR DUCT 1.88 IN		0.00	0.00	0.00	9.22
05/03/2017	AP_VOUCHER	00956498	10	P0000308414	SCHOOL SPECIAL/TAPE SCOTCH CLR DUCT 1.88 IN		0.00	0.00	-9.22	0.00
05/03/2017	AP_VOUCHER	00956498	11	P0000308414	SCHOOL SPECIAL/TAPE SCOTCH CLR DUCT 1.88 IN		0.00	0.00	0.00	4.61
05/03/2017	AP_VOUCHER	00956498	11	P0000308414	SCHOOL SPECIAL/TAPE SCOTCH CLR DUCT 1.88 IN		0.00	0.00	-4.61	0.00
05/03/2017	AP_VOUCHER	00956498	12	P0000308414	SCHOOL SPECIAL/TAPE SCOTCH CLR DUCT 1.88 IN		0.00	0.00	0.00	4.61
05/03/2017	AP_VOUCHER	00956498	12	P0000308414	SCHOOL SPECIAL/TAPE SCOTCH CLR DUCT 1.88 IN		0.00	0.00	-4.61	0.00
05/03/2017	AP_VOUCHER	00956498	13	P0000308414	SCHOOL SPECIAL/TAPE SCOTCH CLR DUCT 1.88 IN		0.00	0.00	0.00	9.22
05/03/2017	AP_VOUCHER	00956498	13	P0000308414	SCHOOL SPECIAL/TAPE SCOTCH CLR DUCT 1.88 IN		0.00	0.00	-9.22	0.00
05/03/2017	AP_VOUCHER	00956498	14	P0000308414	SCHOOL SPECIAL/TAPE SCOTCH PTRND DUCT 1.88 IN		0.00	0.00	0.00	13.84
05/03/2017	AP_VOUCHER	00956498	14	P0000308414	SCHOOL SPECIAL/TAPE SCOTCH PTRND DUCT 1.88 IN		0.00	0.00	-13.84	0.00
05/03/2017	AP_VOUCHER	00956498	15	P0000308414	SCHOOL SPECIAL/TAPE SCOTCH PTRND DUCT 1.88 IN		0.00	0.00	0.00	13.84
05/03/2017	AP_VOUCHER	00956498	15	P0000308414	SCHOOL SPECIAL/TAPE SCOTCH PTRND DUCT 1.88 IN		0.00	0.00	-13.84	0.00
05/03/2017	AP_VOUCHER	00956498	16	P0000308414	SCHOOL SPECIAL/TAPE SCOTCH PTRND DUCT 1.88 IN		0.00	0.00	0.00	13.84
05/03/2017	AP_VOUCHER	00956498	16	P0000308414	SCHOOL SPECIAL/TAPE SCOTCH PTRND DUCT 1.88 IN		0.00	0.00	-13.84	0.00
05/03/2017	AP_VOUCHER	00956498	17	P0000308414	SCHOOL SPECIAL/TAPE BROWN DUCT 1.88 IN X 20 Y		0.00	0.00	0.00	11.06
05/03/2017	AP_VOUCHER	00956498	17	P0000308414	SCHOOL SPECIAL/TAPE BROWN DUCT 1.88 IN X 20 Y		0.00	0.00	-11.06	0.00
05/03/2017	AP_VOUCHER	00956498	18	P0000308414	SCHOOL SPECIAL/TAPE DUCK ROPE 1.88 IN X10 YD		0.00	0.00	0.00	15.94
05/03/2017	AP_VOUCHER	00956498	18	P0000308414	SCHOOL SPECIAL/TAPE DUCK ROPE 1.88 IN X10 YD		0.00	0.00	-15.94	0.00
05/03/2017	AP_VOUCHER	00956498	19	P0000308414	SCHOOL SPECIAL/CONST PPR 18X24 WHITE SUNWORKS		0.00	0.00	0.00	55.34
05/03/2017	AP_VOUCHER	00956498	19	P0000308414	SCHOOL SPECIAL/CONST PPR 18X24 WHITE SUNWORKS		0.00	0.00	-55.34	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0125	30101	4301	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund									
05/03/2017	AP_VOUCHER	00956498	20	P0000308414	SCHOOL SPECIAL/PAINT ACRYLIC MOLTEN METALS 8	0.00	0.00	0.00	46.20
05/03/2017	AP_VOUCHER	00956498	20	P0000308414	SCHOOL SPECIAL/PAINT ACRYLIC MOLTEN METALS 8	0.00	0.00	-46.20	0.00
05/03/2017	AP_VOUCHER	00956498	21	P0000308414	SCHOOL SPECIAL/SPRAY LOW ODOR CLEAR GLOSS	0.00	0.00	0.00	23.23
05/03/2017	AP_VOUCHER	00956498	21	P0000308414	SCHOOL SPECIAL/SPRAY LOW ODOR CLEAR GLOSS	0.00	0.00	-23.23	0.00
05/03/2017	AP_VOUCHER	00956498	22	P0000308414	SCHOOL SPECIAL/CONST PPR CLASSROOM PACK TRURA	0.00	0.00	0.00	392.17
05/03/2017	AP_VOUCHER	00956498	22	P0000308414	SCHOOL SPECIAL/CONST PPR CLASSROOM PACK TRURA	0.00	0.00	-392.17	0.00
05/03/2017	AP_VOUCHER	00956498	23	P0000308414	SCHOOL SPECIAL/BAG 5# 11X5.25X3.375 BROWN PAC	0.00	0.00	0.00	9.59
05/03/2017	AP_VOUCHER	00956498	23	P0000308414	SCHOOL SPECIAL/BAG 5# 11X5.25X3.375 BROWN PAC	0.00	0.00	-9.59	0.00
05/03/2017	AP_VOUCHER	00956498	24	P0000308414	SCHOOL SPECIAL/BAG FLAT BOTTOM 6# 6X11 WHITE	0.00	0.00	0.00	15.54
05/03/2017	AP_VOUCHER	00956498	24	P0000308414	SCHOOL SPECIAL/BAG FLAT BOTTOM 6# 6X11 WHITE	0.00	0.00	-15.54	0.00
05/03/2017	AP_VOUCHER	00956498	25	P0000308414	SCHOOL SPECIAL/BAG FLAT BOTTOM ASSORTED 6X11	0.00	0.00	0.00	15.54
05/03/2017	AP_VOUCHER	00956498	25	P0000308414	SCHOOL SPECIAL/BAG FLAT BOTTOM ASSORTED 6X11	0.00	0.00	-15.54	0.00
05/03/2017	AP_VOUCHER	00956498	26	P0000308414	SCHOOL SPECIAL/BAG FLAT BOTTOM 6# 6X11 PASTEL	0.00	0.00	0.00	15.54
05/03/2017	AP_VOUCHER	00956498	26	P0000308414	SCHOOL SPECIAL/BAG FLAT BOTTOM 6# 6X11 PASTEL	0.00	0.00	-15.54	0.00
05/03/2017	AP_VOUCHER	00956498	27	P0000308414	SCHOOL SPECIAL/PAPER 5.5X7.5 NATURE PRNT PACK	0.00	0.00	0.00	89.56
05/03/2017	AP_VOUCHER	00956498	27	P0000308414	SCHOOL SPECIAL/PAPER 5.5X7.5 NATURE PRNT PACK	0.00	0.00	-89.56	0.00
05/03/2017	AP_VOUCHER	00956498	28	P0000308414	SCHOOL SPECIAL/PAPER SAX PICTURE FRAME 13.5X1	0.00	0.00	0.00	57.38
05/03/2017	AP_VOUCHER	00956498	28	P0000308414	SCHOOL SPECIAL/PAPER SAX PICTURE FRAME 13.5X1	0.00	0.00	-57.38	0.00
05/03/2017	AP_VOUCHER	00956498	29	P0000308414	SCHOOL SPECIAL/PAPER ANTIQUE 8 1/2X11 PACK OF	0.00	0.00	0.00	63.27
05/03/2017	AP_VOUCHER	00956498	29	P0000308414	SCHOOL SPECIAL/PAPER ANTIQUE 8 1/2X11 PACK OF	0.00	0.00	-63.27	0.00
05/03/2017	AP_VOUCHER	00956498	30	P0000308414	SCHOOL SPECIAL/PAPER DRAWING 9X12 80# WHITE R	0.00	0.00	0.00	54.87
05/03/2017	AP_VOUCHER	00956498	30	P0000308414	SCHOOL SPECIAL/PAPER DRAWING 9X12 80# WHITE R	0.00	0.00	-54.87	0.00
05/03/2017	AP_VOUCHER	00956498	31	P0000308414	SCHOOL SPECIAL/PAPER BROWN KRAFT 18X24 100 SH	0.00	0.00	0.00	140.59
05/03/2017	AP_VOUCHER	00956498	31	P0000308414	SCHOOL SPECIAL/PAPER BROWN KRAFT 18X24 100 SH	0.00	0.00	-140.59	0.00
05/03/2017	AP_VOUCHER	00956498	32	P0000308414	SCHOOL SPECIAL/CANVAS PANEL 11X14 CASE OF 36	0.00	0.00	0.00	256.27
05/03/2017	AP_VOUCHER	00956498	32	P0000308414	SCHOOL SPECIAL/CANVAS PANEL 11X14 CASE OF 36	0.00	0.00	-256.27	0.00
05/03/2017	AP_VOUCHER	00956498	33	P0000308414	SCHOOL SPECIAL/BEADS BONE 8 OZ	0.00	0.00	0.00	50.94
05/03/2017	AP_VOUCHER	00956498	33	P0000308414	SCHOOL SPECIAL/BEADS BONE 8 OZ	0.00	0.00	-50.94	0.00
05/03/2017	AP_VOUCHER	00956498	34	P0000308414	SCHOOL SPECIAL/BEADS EXOTIC PACK OF 170	0.00	0.00	0.00	44.09
05/03/2017	AP_VOUCHER	00956498	34	P0000308414	SCHOOL SPECIAL/BEADS EXOTIC PACK OF 170	0.00	0.00	-44.09	0.00
05/03/2017	AP_VOUCHER	00956498	35	P0000308414	SCHOOL SPECIAL/BUTTON CRAFT TUB - SCHOOL SMAR	0.00	0.00	0.00	5.17
05/03/2017	AP_VOUCHER	00956498	35	P0000308414	SCHOOL SPECIAL/BUTTON CRAFT TUB - SCHOOL SMAR	0.00	0.00	-5.17	0.00
05/03/2017	AP_VOUCHER	00956498	36	P0000308414	SCHOOL SPECIAL/RAFFIA NATURAL 1LB	0.00	0.00	0.00	54.31
05/03/2017	AP_VOUCHER	00956498	36	P0000308414	SCHOOL SPECIAL/RAFFIA NATURAL 1LB	0.00	0.00	-54.31	0.00
05/03/2017	AP_VOUCHER	00956498	37	P0000308414	SCHOOL SPECIAL/DUCT TAPE GREEN 1.88'' 48MM 20	0.00	0.00	0.00	11.06
05/03/2017	AP_VOUCHER	00956498	37	P0000308414	SCHOOL SPECIAL/DUCT TAPE GREEN 1.88'' 48MM 20	0.00	0.00	-11.06	0.00
05/03/2017	AP_VOUCHER	00956498	38	P0000308414	SCHOOL SPECIAL/DUCT TAPE LIME GREEN 1.88'' 48	0.00	0.00	0.00	11.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0125	30101	4301	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund									
05/03/2017	AP_VOUCHER	00956498	38	P0000308414	SCHOOL SPECIAL/DUCT TAPE LIME GREEN 1.88'' 48	0.00	0.00	-11.06	0.00
05/03/2017	AP_VOUCHER	00956498	39	P0000308414	SCHOOL SPECIAL/DUCT TAPE NEON ORANGE 1.88'' 4	0.00	0.00	0.00	11.06
05/03/2017	AP_VOUCHER	00956498	39	P0000308414	SCHOOL SPECIAL/DUCT TAPE NEON ORANGE 1.88'' 4	0.00	0.00	-11.06	0.00
05/03/2017	AP_VOUCHER	00956498	40	P0000308414	SCHOOL SPECIAL/DUCT TAPE BLUE 1.88'' 48MM 20	0.00	0.00	0.00	11.06
05/03/2017	AP_VOUCHER	00956498	40	P0000308414	SCHOOL SPECIAL/DUCT TAPE BLUE 1.88'' 48MM 20	0.00	0.00	-11.06	0.00
05/03/2017	AP_VOUCHER	00956498	41	P0000308414	SCHOOL SPECIAL/DUCT TAPE PAINT SPLATTER 1.88	0.00	0.00	0.00	10.62
05/03/2017	AP_VOUCHER	00956498	41	P0000308414	SCHOOL SPECIAL/DUCT TAPE PAINT SPLATTER 1.88	0.00	0.00	-10.62	0.00
05/03/2017	AP_VOUCHER	00956498	42	P0000308414	SCHOOL SPECIAL/TAPE SPOTTED LEOPARD DUCT 1.88	0.00	0.00	0.00	10.62
05/03/2017	AP_VOUCHER	00956498	42	P0000308414	SCHOOL SPECIAL/TAPE SPOTTED LEOPARD DUCT 1.88	0.00	0.00	-10.62	0.00
05/03/2017	AP_VOUCHER	00956498	43	P0000308414	SCHOOL SPECIAL/TAPE ZIG-ZAG ZEBRA DUCT 1.88 I	0.00	0.00	0.00	15.94
05/03/2017	AP_VOUCHER	00956498	43	P0000308414	SCHOOL SPECIAL/TAPE ZIG-ZAG ZEBRA DUCT 1.88 I	0.00	0.00	-15.94	0.00
05/03/2017	AP_VOUCHER	00956498	44	P0000308414	SCHOOL SPECIAL/DUCT TAPE CHECKER 1.88 IN X 10	0.00	0.00	0.00	15.94
05/03/2017	AP_VOUCHER	00956498	44	P0000308414	SCHOOL SPECIAL/DUCT TAPE CHECKER 1.88 IN X 10	0.00	0.00	-15.94	0.00
05/03/2017	AP_VOUCHER	00956498	45	P0000308414	SCHOOL SPECIAL/DUCT TAPE METALLIC GOLD 1.88 I	0.00	0.00	0.00	21.25
05/03/2017	AP_VOUCHER	00956498	45	P0000308414	SCHOOL SPECIAL/DUCT TAPE METALLIC GOLD 1.88 I	0.00	0.00	-21.25	0.00
05/03/2017	AP_VOUCHER	00956498	46	P0000308414	SCHOOL SPECIAL/TAPE SILVER COIN DUCT 1.88 IN	0.00	0.00	0.00	21.25
05/03/2017	AP_VOUCHER	00956498	46	P0000308414	SCHOOL SPECIAL/TAPE SILVER COIN DUCT 1.88 IN	0.00	0.00	-21.25	0.00
05/03/2017	AP_VOUCHER	00956498	47	P0000308414	SCHOOL SPECIAL/DUCT TAPE RAINBOW 1.88 IN X 10	0.00	0.00	0.00	15.94
05/03/2017	AP_VOUCHER	00956498	47	P0000308414	SCHOOL SPECIAL/DUCT TAPE RAINBOW 1.88 IN X 10	0.00	0.00	-15.94	0.00
05/03/2017	AP_VOUCHER	00956509	11	P0000308434	SCHOOL SPECIAL/PAINT ACRYLIC ESSENTIALS 1/2 G	0.00	0.00	-16.87	0.00
05/03/2017	AP_VOUCHER	00956509	11	P0000308434	SCHOOL SPECIAL/PAINT ACRYLIC ESSENTIALS 1/2 G	0.00	0.00	0.00	16.87
05/03/2017	AP_VOUCHER	00956509	10	P0000308434	SCHOOL SPECIAL/PAINT ACRYLIC CHROMACRYL ESSEN	0.00	0.00	-16.87	0.00
05/03/2017	AP_VOUCHER	00956509	10	P0000308434	SCHOOL SPECIAL/PAINT ACRYLIC CHROMACRYL ESSEN	0.00	0.00	0.00	16.87
05/03/2017	AP_VOUCHER	00956509	9	P0000308434	SCHOOL SPECIAL/PAINT ACRYLIC CHROMACRYL ESSEN	0.00	0.00	-16.87	0.00
05/03/2017	AP_VOUCHER	00956509	9	P0000308434	SCHOOL SPECIAL/PAINT ACRYLIC CHROMACRYL ESSEN	0.00	0.00	0.00	16.87
05/03/2017	AP_VOUCHER	00956509	8	P0000308434	SCHOOL SPECIAL/PAINT ACRYLIC ESSENTIALS 1/2 G	0.00	0.00	-16.87	0.00
05/03/2017	AP_VOUCHER	00956509	8	P0000308434	SCHOOL SPECIAL/PAINT ACRYLIC ESSENTIALS 1/2 G	0.00	0.00	0.00	16.87
05/03/2017	AP_VOUCHER	00956509	7	P0000308434	SCHOOL SPECIAL/PAINT ACRYLIC CHROMACRYL ESSEN	0.00	0.00	-16.87	0.00
05/03/2017	AP_VOUCHER	00956509	7	P0000308434	SCHOOL SPECIAL/PAINT ACRYLIC CHROMACRYL ESSEN	0.00	0.00	0.00	16.87
05/03/2017	AP_VOUCHER	00956509	6	P0000308434	SCHOOL SPECIAL/PAPER SKETCH + TRACE 25 LB 9X1	0.00	0.00	-34.44	0.00
05/03/2017	AP_VOUCHER	00956509	6	P0000308434	SCHOOL SPECIAL/PAPER SKETCH + TRACE 25 LB 9X1	0.00	0.00	0.00	34.44
05/03/2017	AP_VOUCHER	00956509	5	P0000308434	SCHOOL SPECIAL/PAINT ACRYLIC ESSENTIALS 1/2 G	0.00	0.00	-16.87	0.00
05/03/2017	AP_VOUCHER	00956509	5	P0000308434	SCHOOL SPECIAL/PAINT ACRYLIC ESSENTIALS 1/2 G	0.00	0.00	0.00	16.87
05/03/2017	AP_VOUCHER	00956509	4	P0000308434	SCHOOL SPECIAL/PAINT ACRYLIC ESSENTIALS 1/2 G	0.00	0.00	-16.87	0.00
05/03/2017	AP_VOUCHER	00956509	4	P0000308434	SCHOOL SPECIAL/PAINT ACRYLIC ESSENTIALS 1/2 G	0.00	0.00	0.00	16.87
05/03/2017	AP_VOUCHER	00956509	3	P0000308434	SCHOOL SPECIAL/PAINT ACRYLIC ESSENTIALS 1/2 G	0.00	0.00	-16.87	0.00
05/03/2017	AP_VOUCHER	00956509	3	P0000308434	SCHOOL SPECIAL/PAINT ACRYLIC ESSENTIALS 1/2 G	0.00	0.00	0.00	16.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0125	30101	4301	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										
05/03/2017	AP_VOUCHER	00956509	2	P0000308434	SCHOOL SPECIAL/PAINT ACRYLIC ESSENTIALS 1/2 G	0.00	0.00	0.00	-16.87	0.00
05/03/2017	AP_VOUCHER	00956509	2	P0000308434	SCHOOL SPECIAL/PAINT ACRYLIC ESSENTIALS 1/2 G	0.00	0.00	0.00	0.00	16.87
05/03/2017	AP_VOUCHER	00956509	1	P0000308434	SCHOOL SPECIAL/PAINT ACRYLIC ESSENTIALS 1/2 G	0.00	0.00	0.00	-16.87	0.00
05/03/2017	AP_VOUCHER	00956509	1	P0000308434	SCHOOL SPECIAL/PAINT ACRYLIC ESSENTIALS 1/2 G	0.00	0.00	0.00	0.00	16.87
05/03/2017	AP_VOUCHER	00956510	23	P0000308431	SCHOOL SPECIAL/MARKERS EXTREME ULTRA-BRIGHT A	0.00	0.00	0.00	-151.60	0.00
05/03/2017	AP_VOUCHER	00956510	23	P0000308431	SCHOOL SPECIAL/MARKERS EXTREME ULTRA-BRIGHT A	0.00	0.00	0.00	0.00	151.60
05/03/2017	AP_VOUCHER	00956510	22	P0000308431	SCHOOL SPECIAL/MARKERS CRAYOLA WASHABLE BROAD	0.00	0.00	0.00	-150.85	0.00
05/03/2017	AP_VOUCHER	00956510	22	P0000308431	SCHOOL SPECIAL/MARKERS CRAYOLA WASHABLE BROAD	0.00	0.00	0.00	0.00	150.85
05/03/2017	AP_VOUCHER	00956510	21	P0000308431	SCHOOL SPECIAL/PENCIL SKETCHING EBONY SAN1442	0.00	0.00	0.00	-58.08	0.00
05/03/2017	AP_VOUCHER	00956510	21	P0000308431	SCHOOL SPECIAL/PENCIL SKETCHING EBONY SAN1442	0.00	0.00	0.00	0.00	58.08
05/03/2017	AP_VOUCHER	00956510	20	P0000308431	SCHOOL SPECIAL/BRUSH FOAM ROLLER SMALL SET OF	0.00	0.00	0.00	-54.18	0.00
05/03/2017	AP_VOUCHER	00956510	20	P0000308431	SCHOOL SPECIAL/BRUSH FOAM ROLLER SMALL SET OF	0.00	0.00	0.00	0.00	54.18
05/03/2017	AP_VOUCHER	00956510	19	P0000308431	SCHOOL SPECIAL/BRUSH FOAM ROLLER SET 1 SET O	0.00	0.00	0.00	-50.36	0.00
05/03/2017	AP_VOUCHER	00956510	19	P0000308431	SCHOOL SPECIAL/BRUSH FOAM ROLLER SET 1 SET O	0.00	0.00	0.00	0.00	50.36
05/03/2017	AP_VOUCHER	00956510	18	P0000308431	SCHOOL SPECIAL/PENCILS SCHOLAR COLORED PRISM	0.00	0.00	0.00	-184.96	0.00
05/03/2017	AP_VOUCHER	00956510	18	P0000308431	SCHOOL SPECIAL/PENCILS SCHOLAR COLORED PRISM	0.00	0.00	0.00	0.00	184.96
05/03/2017	AP_VOUCHER	00956510	17	P0000308431	SCHOOL SPECIAL/WIRE TWISTEEZ VERSATILE CRAFT	0.00	0.00	0.00	-30.11	0.00
05/03/2017	AP_VOUCHER	00956510	17	P0000308431	SCHOOL SPECIAL/WIRE TWISTEEZ VERSATILE CRAFT	0.00	0.00	0.00	0.00	30.11
05/03/2017	AP_VOUCHER	00956510	16	P0000308431	SCHOOL SPECIAL/CHALK DRAWING CRAYOLA 24 -COLO	0.00	0.00	0.00	-12.92	0.00
05/03/2017	AP_VOUCHER	00956510	16	P0000308431	SCHOOL SPECIAL/CHALK DRAWING CRAYOLA 24 -COLO	0.00	0.00	0.00	0.00	12.92
05/03/2017	AP_VOUCHER	00956510	15	P0000308431	SCHOOL SPECIAL/ERASER FACTIS WHITE PACK OF 20	0.00	0.00	0.00	-114.04	0.00
05/03/2017	AP_VOUCHER	00956510	15	P0000308431	SCHOOL SPECIAL/ERASER FACTIS WHITE PACK OF 20	0.00	0.00	0.00	0.00	114.04
05/03/2017	AP_VOUCHER	00956510	14	P0000308431	SCHOOL SPECIAL/BUILDING TILES CLEAR COLORS SE	0.00	0.00	0.00	-127.46	0.00
05/03/2017	AP_VOUCHER	00956510	14	P0000308431	SCHOOL SPECIAL/BUILDING TILES CLEAR COLORS SE	0.00	0.00	0.00	0.00	127.46
05/03/2017	AP_VOUCHER	00956510	13	P0000308431	SCHOOL SPECIAL/CONST PPR 12X18 LIME TRURAY 50	0.00	0.00	0.00	-15.26	0.00
05/03/2017	AP_VOUCHER	00956510	13	P0000308431	SCHOOL SPECIAL/CONST PPR 12X18 LIME TRURAY 50	0.00	0.00	0.00	0.00	15.26
05/03/2017	AP_VOUCHER	00956510	12	P0000308431	SCHOOL SPECIAL/PAPER TRU-RAY CONSTR 9 X 12 IN	0.00	0.00	0.00	-12.15	0.00
05/03/2017	AP_VOUCHER	00956510	12	P0000308431	SCHOOL SPECIAL/PAPER TRU-RAY CONSTR 9 X 12 IN	0.00	0.00	0.00	0.00	12.15
05/03/2017	AP_VOUCHER	00956510	11	P0000308431	SCHOOL SPECIAL/CONST PPR 12X18 MAGENTA TRURAY	0.00	0.00	0.00	-15.26	0.00
05/03/2017	AP_VOUCHER	00956510	11	P0000308431	SCHOOL SPECIAL/CONST PPR 12X18 MAGENTA TRURAY	0.00	0.00	0.00	0.00	15.26
05/03/2017	AP_VOUCHER	00956510	10	P0000308431	SCHOOL SPECIAL/MARKER SHARPIE BLACK CHISEL EA	0.00	0.00	0.00	-132.32	0.00
05/03/2017	AP_VOUCHER	00956510	10	P0000308431	SCHOOL SPECIAL/MARKER SHARPIE BLACK CHISEL EA	0.00	0.00	0.00	0.00	132.32
05/03/2017	AP_VOUCHER	00956510	9	P0000308431	SCHOOL SPECIAL/CLAY AIR-DRY 5 LB BUCKET	0.00	0.00	0.00	-204.29	0.00
05/03/2017	AP_VOUCHER	00956510	9	P0000308431	SCHOOL SPECIAL/CLAY AIR-DRY 5 LB BUCKET	0.00	0.00	0.00	0.00	204.29
05/03/2017	AP_VOUCHER	00956510	8	P0000308431	SCHOOL SPECIAL/PASTELS SOFT SET OF 12	0.00	0.00	0.00	-167.55	0.00
05/03/2017	AP_VOUCHER	00956510	8	P0000308431	SCHOOL SPECIAL/PASTELS SOFT SET OF 12	0.00	0.00	0.00	0.00	167.55
05/03/2017	AP_VOUCHER	00956510	7	P0000308431	SCHOOL SPECIAL/SHRINK FILM MATTE 50 SHTS 8.5X	0.00	0.00	0.00	-192.55	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	30101	4301	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										
05/03/2017	AP_VOUCHER	00956510	7	P0000308431	SCHOOL SPECIAL/SHRINK FILM MATTE 50 SHTS 8.5X	0.00	0.00	0.00	192.55	
05/03/2017	AP_VOUCHER	00956510	6	P0000308431	SCHOOL SPECIAL/BOARD PRINTING PLATES 12X18 PA	0.00	0.00	-344.37	0.00	
05/03/2017	AP_VOUCHER	00956510	6	P0000308431	SCHOOL SPECIAL/BOARD PRINTING PLATES 12X18 PA	0.00	0.00	0.00	344.37	
05/03/2017	AP_VOUCHER	00956510	5	P0000308431	SCHOOL SPECIAL/MARKERS CRAYOLA DOODLING SET O	0.00	0.00	-125.74	0.00	
05/03/2017	AP_VOUCHER	00956510	5	P0000308431	SCHOOL SPECIAL/MARKERS CRAYOLA DOODLING SET O	0.00	0.00	0.00	125.74	
05/03/2017	AP_VOUCHER	00956510	4	P0000308431	SCHOOL SPECIAL/SHARPENER MAPED TONIC METAL TW	0.00	0.00	-33.12	0.00	
05/03/2017	AP_VOUCHER	00956510	4	P0000308431	SCHOOL SPECIAL/SHARPENER MAPED TONIC METAL TW	0.00	0.00	0.00	33.12	
05/03/2017	AP_VOUCHER	00956510	3	P0000308431	SCHOOL SPECIAL/5 X 5 IN GEL PRINTING PLATE BU	0.00	0.00	-202.25	0.00	
05/03/2017	AP_VOUCHER	00956510	3	P0000308431	SCHOOL SPECIAL/5 X 5 IN GEL PRINTING PLATE BU	0.00	0.00	0.00	202.25	
05/03/2017	AP_VOUCHER	00956510	2	P0000308431	SCHOOL SPECIAL/BADGE PARTS 2 1/4IN PK/100	0.00	0.00	-90.47	0.00	
05/03/2017	AP_VOUCHER	00956510	2	P0000308431	SCHOOL SPECIAL/BADGE PARTS 2 1/4IN PK/100	0.00	0.00	0.00	90.47	
05/03/2017	AP_VOUCHER	00956510	1	P0000308431	SCHOOL SPECIAL/BUTTON AND BADGE MACHINE KIT 2	0.00	0.00	-698.11	0.00	
05/03/2017	AP_VOUCHER	00956510	1	P0000308431	SCHOOL SPECIAL/BUTTON AND BADGE MACHINE KIT 2	0.00	0.00	0.00	698.11	
05/10/2017	AP_VOUCHER	00958178	1	P0000308469	MEREDITH D-001/Canon Imageclass Yellow Toner	0.00	0.00	0.00	362.04	
05/10/2017	AP_VOUCHER	00958178	1	P0000308469	MEREDITH D-001/Canon Imageclass Yellow Toner	0.00	0.00	-362.04	0.00	
05/10/2017	AP_VOUCHER	00958178	2	P0000308469	MEREDITH D-001/Canon Imageclass Magenta Toner	0.00	0.00	0.00	383.59	
05/10/2017	AP_VOUCHER	00958178	2	P0000308469	MEREDITH D-001/Canon Imageclass Magenta Toner	0.00	0.00	-383.59	0.00	
05/10/2017	AP_VOUCHER	00958178	3	P0000308469	MEREDITH D-001/Canon Imageclass CyanToner (V0	0.00	0.00	0.00	383.59	
05/10/2017	AP_VOUCHER	00958178	3	P0000308469	MEREDITH D-001/Canon Imageclass CyanToner (V0	0.00	0.00	-383.59	0.00	
05/10/2017	AP_VOUCHER	00958178	4	P0000308469	MEREDITH D-001/Canon Imageclass Black Toner (	0.00	0.00	0.00	383.59	
05/10/2017	AP_VOUCHER	00958178	4	P0000308469	MEREDITH D-001/Canon Imageclass Black Toner (	0.00	0.00	-383.59	0.00	
05/10/2017	AP_VOUCHER	00958178	5	P0000308469	MEREDITH D-001/Canon ImageCLASS LBP7660Cdn Co	0.00	0.00	0.00	1,073.19	
05/10/2017	AP_VOUCHER	00958178	5	P0000308469	MEREDITH D-001/Canon ImageCLASS LBP7660Cdn Co	0.00	0.00	-1,073.19	0.00	
05/15/2017	AP_VOUCHER	00958951	1	P0000308594	TREETOP PUBLIS/Portrait Bare Books (Item 2705	0.00	0.00	-459.23	0.00	
05/15/2017	AP_VOUCHER	00958951	1	P0000308594	TREETOP PUBLIS/Portrait Bare Books (Item 2705	0.00	0.00	0.00	459.23	
05/19/2017	AP_VOUCHER	00960281	1	P0000308052	BLICK DICK COM/Traditional Profile Cotton Can	0.00	0.00	0.00	603.40	
05/19/2017	AP_VOUCHER	00960281	1	P0000308052	BLICK DICK COM/Traditional Profile Cotton Can	0.00	0.00	-603.40	0.00	
05/23/2017	AP_VOUCHER	00961031	1	P0000308428	OFFICE DEPOT/ROBO 3D Arctic White PLA	0.00	0.00	0.00	37.86	
05/23/2017	AP_VOUCHER	00961031	1	P0000308428	OFFICE DEPOT/ROBO 3D Arctic White PLA	0.00	0.00	-37.86	0.00	
06/02/2017	GL_JOURNAL	PCD0382443	978	AMAZON.COM	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	76.49	
Number of Transactions 1,077						Totals				
						-18,952.75	0.00	0.00	4,191.22	14,761.53

<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					

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	30101	5735	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
07/07/2017	GL_JOURNAL	0000384693	190	29825	06/30/2017/Field Trips: June 2017/Children's Museum	0.00		0.00	0.00	420.00
07/07/2017	GL_JOURNAL	0000384693	191	29826	06/30/2017/Field Trips: June 2017/Children's Museum	0.00		0.00	0.00	420.00
07/07/2017	GL_JOURNAL	0000384693	192	31579	06/30/2017/Field Trips: June 2017/Children's Museum	0.00		0.00	0.00	210.00
Number of Transactions 3						Totals	-1,050.00	0.00	0.00	1,050.00
Number of Transactions 1,080						Fund Totals 0000s	-20,002.75	0.00	4,191.22	15,811.53
Number of Transactions 1,080						Resource Totals 30101	-20,002.75	0.00	4,191.22	15,811.53
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	5813	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	87.20
05/26/2017	GL_JOURNAL	PAY0382043	6043	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	174.40
06/07/2017	GL_JOURNAL	PAY0382683	2483	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	43.60
06/22/2017	GL_BD_JRNL	0000383745	18		06/22/2017/Transfer of appropriations for the purp	300.00		0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	6157	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	43.60
Number of Transactions 5						Totals	-48.80	300.00	0.00	348.80
	<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									
06/22/2017	GL_BD_JRNL	0000383745	17		06/22/2017/Transfer of appropriations for the purp	-102.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-102.00	-102.00	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									
04/27/2017	GL_JOURNAL	PAY0379825	15763	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	6.69
<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 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	30103	3302	01000	2017																																												
	DeptID 0125 - Zamorano Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund																																																
05/26/2017	GL_JOURNAL	PAY0382043	16157	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	13.34																																								
06/07/2017	GL_JOURNAL	PAY0382683	6314	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	3.33																																								
06/28/2017	GL_JOURNAL	PAY0384027	16572	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.33																																								
Number of Transactions 4						Totals	-26.69	0.00	0.00	26.69																																							
	<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																																																
04/27/2017	GL_JOURNAL	PAY0379825	33028	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.04																																								
05/26/2017	GL_JOURNAL	PAY0382043	33529	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.09																																								
06/07/2017	GL_JOURNAL	PAY0382683	9007	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.02																																								
06/28/2017	GL_JOURNAL	PAY0384027	34116	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.02																																								
Number of Transactions 4						Totals	-0.17	0.00	0.00	0.17																																							
	<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																																																
05/10/2017	GL_JOURNAL	PWC0380924	6314	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay	0.00	0.00	0.00	2.62																																								
06/08/2017	GL_JOURNAL	PWC0382697	6247	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	1.31																																								
06/08/2017	GL_JOURNAL	PWC0382697	6248	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.23																																								
07/06/2017	GL_JOURNAL	PWC0384557	5356	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	1.31																																								
Number of Transactions 4						Totals	-10.47	0.00	0.00	10.47																																							
	<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																																																
01/13/2017	PO_POENC	0000301743	1	RREQ352589	SPINITAR/VQ 10-Pak (PM Thermal Transfer Plus Paper	0.00	0.00	1,456.21	0.00																																								
01/13/2017	PO_POENC	0000301743	1	RREQ352589	SPINITAR/VQ 10-Pak (PM Thermal Transfer Plus Paper	0.00	0.00	-100.71	0.00																																								
01/13/2017	PO_POENC	0000301743	1	RREQ352589	SPINITAR/VQ 10-Pak (PM Thermal Transfer Plus Paper	0.00	0.00	-1,456.21	0.00																																								
01/13/2017	PO_POENC	0000301743	2	RREQ352589	SPINITAR/VQ 10-Pak (PM Thermal Transfer Plus Paper	0.00	0.00	0.00	0.00																																								
01/13/2017	PO_POENC	0000301743	2	RREQ352589	SPINITAR/VQ 10-Pak (PM Thermal Transfer Plus Paper	0.00	0.00	0.00	0.00																																								
<table border="0"> <thead> <tr> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> </tr> </thead> <tbody> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expenes</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </tbody> </table>										TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION																																								
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																								
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes																																								
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance																																								

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	30103	4301	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
01/13/2017	PO_POENC	0000301743	2	RREQ352589	SPINITAR/VQ 10-Pak (PM Thermal Transfer Plus Paper	0.00	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359530	3		Office Depot/149960/Xerox(R) Multipurpose Pastel P	0.00	93.98	0.00	0.00
03/22/2017	REQ_PREENC	REQ359530	3		Office Depot/149960/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359530	3		Office Depot/149960/Xerox(R) Multipurpose Pastel P	0.00	-93.98	0.00	0.00
03/22/2017	REQ_PREENC	REQ359530	4		Office Depot/149960/Xerox(R) Multipurpose Pastel P	0.00	93.98	0.00	0.00
03/22/2017	REQ_PREENC	REQ359530	4		Office Depot/149960/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359530	4		Office Depot/149960/Xerox(R) Multipurpose Pastel P	0.00	-93.98	0.00	0.00
03/22/2017	REQ_PREENC	REQ359530	5		Office Depot/149960/Neenah Astrobrights(R) 30 Recy	0.00	124.50	0.00	0.00
03/22/2017	REQ_PREENC	REQ359530	5		Office Depot/149960/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359530	5		Office Depot/149960/Neenah Astrobrights(R) 30 Recy	0.00	-124.50	0.00	0.00
03/22/2017	REQ_PREENC	REQ359530	6		Office Depot/149960/Neenah Astrobrights(R) Bright	0.00	49.80	0.00	0.00
03/22/2017	REQ_PREENC	REQ359530	6		Office Depot/149960/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359530	6		Office Depot/149960/Neenah Astrobrights(R) Bright	0.00	-49.80	0.00	0.00
03/22/2017	REQ_PREENC	REQ359530	7		Office Depot/149960/Neenah Astrobrights(R) 30 Recy	0.00	47.34	0.00	0.00
03/22/2017	REQ_PREENC	REQ359530	7		Office Depot/149960/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359530	7		Office Depot/149960/Neenah Astrobrights(R) 30 Recy	0.00	-47.34	0.00	0.00
03/22/2017	REQ_PREENC	REQ359530	8		Office Depot/149960/Xerox(R) Vitality Colors(TM) L	0.00	45.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359530	8		Office Depot/149960/Xerox(R) Vitality Colors(TM) L	0.00	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359530	8		Office Depot/149960/Xerox(R) Vitality Colors(TM) L	0.00	-45.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359530	1		Office Depot/149960/Xerox(R) Pastel Colored Paper	0.00	91.78	0.00	0.00
03/22/2017	REQ_PREENC	REQ359530	1		Office Depot/149960/Xerox(R) Pastel Colored Paper	0.00	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359530	1		Office Depot/149960/Xerox(R) Pastel Colored Paper	0.00	-91.78	0.00	0.00
03/22/2017	REQ_PREENC	REQ359530	2		Office Depot/149960/Xerox(R) Multipurpose Pastel P	0.00	87.98	0.00	0.00
03/22/2017	REQ_PREENC	REQ359530	2		Office Depot/149960/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359530	2		Office Depot/149960/Xerox(R) Multipurpose Pastel P	0.00	-87.98	0.00	0.00
03/23/2017	PO_POENC	0000306759	1	RREQ359530	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	0.00	0.00	98.89	0.00
03/23/2017	PO_POENC	0000306759	1	RREQ359530	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306759	1	RREQ359530	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	0.00	0.00	-98.89	0.00
03/23/2017	PO_POENC	0000306759	2	RREQ359530	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306759	2	RREQ359530	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-94.80	0.00
03/23/2017	PO_POENC	0000306759	2	RREQ359530	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	94.80	0.00
03/23/2017	PO_POENC	0000306759	3	RREQ359530	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306759	3	RREQ359530	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-101.26	0.00
03/23/2017	PO_POENC	0000306759	3	RREQ359530	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	101.26	0.00
03/23/2017	PO_POENC	0000306759	4	RREQ359530	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-101.26	0.00
03/23/2017	PO_POENC	0000306759	4	RREQ359530	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	101.26	0.00
03/23/2017	PO_POENC	0000306759	4	RREQ359530	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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											
03/23/2017	PO_POENC	0000306759	5	RREQ359530	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	134.15	0.00		
03/23/2017	PO_POENC	0000306759	5	RREQ359530	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00		
03/23/2017	PO_POENC	0000306759	5	RREQ359530	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	-134.15	0.00		
03/23/2017	PO_POENC	0000306759	6	RREQ359530	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	53.66	0.00		
03/23/2017	PO_POENC	0000306759	6	RREQ359530	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00		
03/23/2017	PO_POENC	0000306759	6	RREQ359530	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-53.66	0.00		
03/23/2017	PO_POENC	0000306759	7	RREQ359530	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	51.01	0.00		
03/23/2017	PO_POENC	0000306759	7	RREQ359530	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00		
03/23/2017	PO_POENC	0000306759	7	RREQ359530	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	-51.01	0.00		
03/23/2017	PO_POENC	0000306759	8	RREQ359530	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	48.49	0.00		
03/23/2017	PO_POENC	0000306759	8	RREQ359530	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00		
03/23/2017	PO_POENC	0000306759	8	RREQ359530	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-48.49	0.00		
06/02/2017	GL_JOURNAL	PCD0382443	1055	PAPER DIRE	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	88.38		
06/02/2017	GL_JOURNAL	PCD0382443	1134	OTC BRANDS	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	79.00		
06/15/2017	GL_JOURNAL	UTX0383258	293	PAPER DIRE	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	6.84		
06/15/2017	GL_JOURNAL	UTX0383258	294	OTC BRANDS	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	6.12		
06/22/2017	GL_BD_JRNL	0000383745	19		06/22/2017/Transfer of appropriations for the purp	802.00	0.00	0.00	0.00		
Number of Transactions 59						Totals	722.37	802.00	0.00	-100.71	180.34

<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											
06/22/2017	GL_BD_JRNL	0000383745	16		06/22/2017/Transfer of appropriations for the purp	-1,000.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-1,000.00	-1,000.00	0.00	0.00	0.00

Number of Transactions 78						Fund	Totals 0000s	-465.76	0.00	0.00	-100.71	566.47
Number of Transactions 78						Resource	Totals 30103	-465.76	0.00	0.00	-100.71	566.47

<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						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	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										
04/27/2017	GL_JOURNAL	PAY0379825	2331	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	806.37	
05/10/2017	GL_JOURNAL	PAY0380893	1118	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	639.54	
06/07/2017	GL_JOURNAL	PAY0382683	1149	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	1,316.12	
06/22/2017	GL_BD_JRNL	0000383745	21		06/22/2017/Transfer of appropriations for the purp	600.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	2462	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	157.57	
Number of Transactions 5						Totals	-2,319.60	600.00	0.00	0.00	2,919.60

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	7948	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	81.61	
05/10/2017	GL_JOURNAL	PAY0380893	3113	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	40.82	
06/07/2017	GL_JOURNAL	PAY0382683	3194	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	104.95	
06/22/2017	GL_BD_JRNL	0000383745	20		06/22/2017/Transfer of appropriations for the purp	-600.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-827.38	-600.00	0.00	0.00	227.38

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	13049	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	11.69	
05/10/2017	GL_JOURNAL	PAY0380893	4841	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	9.27	
06/07/2017	GL_JOURNAL	PAY0382683	4932	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	19.08	
06/28/2017	GL_JOURNAL	PAY0384027	13736	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.28	
Number of Transactions 4						Totals	-42.32	0.00	0.00	0.00	42.32

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30294	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.42
05/10/2017	GL_JOURNAL	PAY0380893	7504	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.31
06/07/2017	GL_JOURNAL	PAY0382683	7628	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.65

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30106	3501	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/28/2017	GL_JOURNAL	PAY0384027	31264	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.07		
Number of Transactions 4						Totals	-1.45	0.00	0.00	1.45	
<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											
05/10/2017	GL_JOURNAL	PWC0380924	1044	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	19.19		
05/10/2017	GL_JOURNAL	PWC0380924	1045	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	24.19		
06/08/2017	GL_JOURNAL	PWC0382697	1124	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	39.48		
07/06/2017	GL_JOURNAL	PWC0384557	952	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	4.73		
Number of Transactions 4						Totals	-87.59	0.00	0.00	87.59	
Number of Transactions 21						Fund	Totals 0000s	-3,278.34	0.00	0.00	3,278.34
Number of Transactions 21						Resource	Totals 30106	-3,278.34	0.00	0.00	3,278.34
<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											
04/27/2017	GL_JOURNAL	PAY0379825	3626	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5,530.00		
05/26/2017	GL_JOURNAL	PAY0382043	3780	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5,542.00		
06/28/2017	GL_JOURNAL	PAY0384027	3844	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5,485.60		
07/03/2017	GL_JOURNAL	PAY0384352	165	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	4,890.00		
07/11/2017	GL_JOURNAL	0000384900	1106	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1,230.00		
07/11/2017	GL_JOURNAL	0000384900	1102	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1,230.00		
07/11/2017	GL_JOURNAL	0000384900	2129	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1,230.00		
07/11/2017	GL_JOURNAL	0000384900	1461	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1,200.00		
Number of Transactions 8						Totals	-16,557.60	0.00	0.00	16,557.60	

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

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	2104	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3974	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,009.28
05/26/2017	GL_JOURNAL	PAY0382043	4126	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,758.12
06/28/2017	GL_JOURNAL	PAY0384027	4189	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,820.91
07/03/2017	GL_JOURNAL	PAY0384352	213	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	1,883.70
07/11/2017	GL_JOURNAL	0000384900	821	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-1,883.70
Number of Transactions 5						Totals	-5,588.31	0.00	0.00	5,588.31
<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										
04/27/2017	GL_JOURNAL	PAY0379825	4309	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	457.27
05/10/2017	GL_JOURNAL	PAY0380893	1616	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	200.44
05/26/2017	GL_JOURNAL	PAY0382043	4472	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	69.05
06/07/2017	GL_JOURNAL	PAY0382683	1646	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	138.10
06/28/2017	GL_JOURNAL	PAY0384027	4534	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	361.40
Number of Transactions 5						Totals	-1,226.26	0.00	0.00	1,226.26
<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										
04/27/2017	GL_JOURNAL	PAY0379825	4528	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	201.60
05/10/2017	GL_JOURNAL	PAY0380893	1862	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	302.40
05/26/2017	GL_JOURNAL	PAY0382043	4731	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	302.40
06/07/2017	GL_JOURNAL	PAY0382683	1898	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	553.56
06/28/2017	GL_JOURNAL	PAY0384027	4811	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,255.80
Number of Transactions 5						Totals	-2,615.76	0.00	0.00	2,615.76
<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										
04/27/2017	GL_JOURNAL	PAY0379825	10650	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	279.05
<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  
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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	3202	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	10652	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	768.01	
05/10/2017	GL_JOURNAL	PAY0380893	4150	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	11.39	
05/26/2017	GL_JOURNAL	PAY0382043	10972	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	244.17	
05/26/2017	GL_JOURNAL	PAY0382043	10974	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	769.68	
06/28/2017	GL_JOURNAL	PAY0384027	11245	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	252.89	
06/28/2017	GL_JOURNAL	PAY0384027	11247	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	761.84	
07/03/2017	GL_JOURNAL	PAY0384352	659	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	261.61	
07/03/2017	GL_JOURNAL	PAY0384352	661	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	679.12	
07/11/2017	GL_JOURNAL	0000384900	822	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-261.61	
07/11/2017	GL_JOURNAL	0000384900	1103	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-170.82	
07/11/2017	GL_JOURNAL	0000384900	1107	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-170.82	
07/11/2017	GL_JOURNAL	0000384900	1462	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-166.66	
07/11/2017	GL_JOURNAL	0000384900	2130	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-170.82	
Number of Transactions 14						Totals	-3,087.03	0.00	0.00	0.00	3,087.03

<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										
04/27/2017	GL_JOURNAL	PAY0379825	15773	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	169.12
04/27/2017	GL_JOURNAL	PAY0379825	15775	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	458.06
05/10/2017	GL_JOURNAL	PAY0380893	6208	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	23.13
05/10/2017	GL_JOURNAL	PAY0380893	6210	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	15.34
05/26/2017	GL_JOURNAL	PAY0382043	16167	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	157.63
05/26/2017	GL_JOURNAL	PAY0382043	16169	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	429.24
06/07/2017	GL_JOURNAL	PAY0382683	6321	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	10.57
06/07/2017	GL_JOURNAL	PAY0382683	6319	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	26.77
06/28/2017	GL_JOURNAL	PAY0384027	16582	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	157.51
06/28/2017	GL_JOURNAL	PAY0384027	16584	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	437.12
07/03/2017	GL_JOURNAL	PAY0384352	933	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	144.10
07/03/2017	GL_JOURNAL	PAY0384352	935	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	374.09
07/11/2017	GL_JOURNAL	0000384900	2131	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-94.09
07/11/2017	GL_JOURNAL	0000384900	1463	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-91.80
07/11/2017	GL_JOURNAL	0000384900	1108	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-94.10
07/11/2017	GL_JOURNAL	0000384900	1104	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-94.10
07/11/2017	GL_JOURNAL	0000384900	823	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-144.10

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	33100	3302	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 17						Totals	-1,884.49	0.00	0.00	1,884.49
<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										
04/27/2017	GL_JOURNAL	PAY0379825	20263	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
04/27/2017	GL_JOURNAL	PAY0379825	20265	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	40.80	
05/26/2017	GL_JOURNAL	PAY0382043	20678	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	20680	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	40.80	
06/28/2017	GL_JOURNAL	PAY0384027	21210	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	21212	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	40.80	
Number of Transactions 6						Totals	-153.00	0.00	0.00	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										
04/27/2017	GL_JOURNAL	PAY0379825	24198	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
04/27/2017	GL_JOURNAL	PAY0379825	24200	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	316.85	
05/26/2017	GL_JOURNAL	PAY0382043	24618	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	24620	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	316.85	
06/28/2017	GL_JOURNAL	PAY0384027	25148	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	25150	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	316.85	
Number of Transactions 6						Totals	-1,231.35	0.00	0.00	1,231.35
<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										
04/27/2017	GL_JOURNAL	PAY0379825	28115	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,338.00	
04/27/2017	GL_JOURNAL	PAY0379825	28117	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5,758.80	
05/26/2017	GL_JOURNAL	PAY0382043	28542	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5,758.80	
05/26/2017	GL_JOURNAL	PAY0382043	28540	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,338.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	33100	3471	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	29068	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,338.00	
06/28/2017	GL_JOURNAL	PAY0384027	29070	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5,758.80	
Number of Transactions 6						Totals	-21,290.40	0.00	0.00	21,290.40

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	33038	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.11	
04/27/2017	GL_JOURNAL	PAY0379825	33040	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.00	
05/10/2017	GL_JOURNAL	PAY0380893	8865	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.15	
05/10/2017	GL_JOURNAL	PAY0380893	8867	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.10	
05/26/2017	GL_JOURNAL	PAY0382043	33539	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.03	
05/26/2017	GL_JOURNAL	PAY0382043	33541	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.80	
06/07/2017	GL_JOURNAL	PAY0382683	9012	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.27	
06/07/2017	GL_JOURNAL	PAY0382683	9014	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.07	
06/28/2017	GL_JOURNAL	PAY0384027	34126	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.54	
06/28/2017	GL_JOURNAL	PAY0384027	34128	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.93	
07/03/2017	GL_JOURNAL	PAY0384352	1367	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.94	
07/03/2017	GL_JOURNAL	PAY0384352	1369	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	2.45	
07/11/2017	GL_JOURNAL	0000384900	824	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.94	
07/11/2017	GL_JOURNAL	0000384900	1105	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.62	
07/11/2017	GL_JOURNAL	0000384900	1109	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.61	
07/11/2017	GL_JOURNAL	0000384900	1464	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.60	
07/11/2017	GL_JOURNAL	0000384900	2132	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.62	
Number of Transactions 17						Totals	-13.00	0.00	0.00	13.00

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	6315	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	6.05
05/10/2017	GL_JOURNAL	PWC0380924	6316	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	9.07
05/10/2017	GL_JOURNAL	PWC0380924	6317	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	60.28
05/10/2017	GL_JOURNAL	PWC0380924	6318	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	6.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	33100	3602	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6319	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	13.72
05/10/2017	GL_JOURNAL	PWC0380924	6320	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	165.90
06/08/2017	GL_JOURNAL	PWC0382697	6249	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	9.07
06/08/2017	GL_JOURNAL	PWC0382697	6250	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	16.61
06/08/2017	GL_JOURNAL	PWC0382697	6251	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	52.74
06/08/2017	GL_JOURNAL	PWC0382697	6252	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	2.07
06/08/2017	GL_JOURNAL	PWC0382697	6253	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	4.14
06/08/2017	GL_JOURNAL	PWC0382697	6254	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	166.26
07/06/2017	GL_JOURNAL	PWC0384557	5357	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	37.67
07/06/2017	GL_JOURNAL	PWC0384557	5358	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	54.63
07/06/2017	GL_JOURNAL	PWC0384557	5359	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	56.51
07/06/2017	GL_JOURNAL	PWC0384557	5360	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	10.84
07/06/2017	GL_JOURNAL	PWC0384557	5361	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	146.70
07/06/2017	GL_JOURNAL	PWC0384557	5362	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	164.57
07/11/2017	GL_JOURNAL	0000384900	3340	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-56.51
07/11/2017	GL_JOURNAL	0000384900	3412	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-36.90
07/11/2017	GL_JOURNAL	0000384900	3413	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-36.90
07/11/2017	GL_JOURNAL	0000384900	3504	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-36.00
07/11/2017	GL_JOURNAL	0000384900	3678	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-36.90
Number of Transactions 23						Totals	-779.63	0.00	0.00	779.63

<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										
05/10/2017	GL_JOURNAL	PRM0380920	2843	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.65
05/10/2017	GL_JOURNAL	PRM0380920	2844	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	7.30
06/07/2017	GL_JOURNAL	PRM0382696	2674	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	2.32
06/07/2017	GL_JOURNAL	PRM0382696	2675	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	7.32
07/06/2017	GL_JOURNAL	PRM0384556	2952	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.40
07/06/2017	GL_JOURNAL	PRM0384556	2953	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.49
07/06/2017	GL_JOURNAL	PRM0384556	2954	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	6.45
07/06/2017	GL_JOURNAL	PRM0384556	2955	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	7.24
07/11/2017	GL_JOURNAL	0000384900	2861	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-1.58
07/11/2017	GL_JOURNAL	0000384900	3035	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-1.62
07/11/2017	GL_JOURNAL	0000384900	2697	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-2.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	33100	3702	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384900	2769	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1.62	
07/11/2017	GL_JOURNAL	0000384900	2770	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1.62	
Number of Transactions 13						Totals	-29.24	0.00	0.00	29.24

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	37582	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.33	
04/27/2017	GL_JOURNAL	PAY0379825	37584	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	8.63	
05/26/2017	GL_JOURNAL	PAY0382043	38104	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.33	
05/26/2017	GL_JOURNAL	PAY0382043	38106	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	8.63	
06/28/2017	GL_JOURNAL	PAY0384027	38821	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8.63	
06/28/2017	GL_JOURNAL	PAY0384027	38819	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.33	
Number of Transactions 6						Totals	-35.88	0.00	0.00	35.88

Number of Transactions 131						Fund	Totals 0000s	-54,491.95	0.00	0.00	54,491.95
Number of Transactions 131						Resource	Totals 33100	-54,491.95	0.00	0.00	54,491.95

	<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										
04/13/2017	GL_JOURNAL	PAY0378674	147	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	169.64	
04/27/2017	GL_JOURNAL	PAY0379825	4846	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	909.93	
05/04/2017	GL_BD_JRNL	0000380467	45		04/30/2017/Transfer appropriation for the Cafeteri	1,125.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	5067	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	938.66	
06/28/2017	GL_JOURNAL	PAY0384027	5134	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	918.35	
Number of Transactions 5						Totals	-1,811.58	1,125.00	0.00	2,936.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	53100	2320	13000	2017						
DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	5957	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,522.42	
05/26/2017	GL_JOURNAL	PAY0382043	6188	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,522.42	
06/28/2017	GL_JOURNAL	PAY0384027	6306	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,522.42	
Number of Transactions 3						Totals	-4,567.26	0.00	0.00	4,567.26
<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										
04/13/2017	GL_JOURNAL	PAY0378674	2370	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	23.31	
04/27/2017	GL_JOURNAL	PAY0379825	10654	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	337.80	
05/04/2017	GL_BD_JRNL	0000380467	395		04/30/2017/Transfer appropriation for the Cafeteri	113.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	10976	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	341.79	
06/28/2017	GL_JOURNAL	PAY0384027	11249	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	338.97	
Number of Transactions 5						Totals	-928.87	113.00	0.00	1,041.87
<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										
04/13/2017	GL_JOURNAL	PAY0378674	3741	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	7.07	
04/27/2017	GL_JOURNAL	PAY0379825	15777	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	146.05	
05/04/2017	GL_BD_JRNL	0000380467	594		04/30/2017/Transfer appropriation for the Cafeteri	-205.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	16171	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	146.98	
06/28/2017	GL_JOURNAL	PAY0384027	16587	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	145.44	
Number of Transactions 5						Totals	-650.54	-205.00	0.00	445.54
<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										
04/27/2017	GL_JOURNAL	PAY0379825	20267	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.15	
05/04/2017	GL_BD_JRNL	0000380467	772		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	20682	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.26	

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

PeopleSoft GL  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	53100	3431	13000	2017					
	DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/28/2017	GL_JOURNAL	PAY0384027	21214	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	5.23
Number of Transactions 4						Totals	-16.64	-1.00	0.00	15.64

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	53100	3451	13000	2017					
	DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
04/27/2017	GL_JOURNAL	PAY0379825	24202	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	47.21
05/04/2017	GL_BD_JRNL	0000380467	936		04/30/2017/Transfer appropriation for the Cafeteri		-59.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	24622	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	48.25
06/28/2017	GL_JOURNAL	PAY0384027	25152	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	47.97
Number of Transactions 4						Totals	-202.43	-59.00	0.00	143.43

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	53100	3471	13000	2017					
	DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
04/27/2017	GL_JOURNAL	PAY0379825	28119	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,011.33
05/04/2017	GL_BD_JRNL	0000380467	1132		04/30/2017/Transfer appropriation for the Cafeteri		-1,483.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	28544	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,032.39
06/28/2017	GL_JOURNAL	PAY0384027	29072	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,026.79
Number of Transactions 4						Totals	-4,553.51	-1,483.00	0.00	3,070.51

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	53100	3502	13000	2017					
	DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
04/13/2017	GL_JOURNAL	PAY0378674	5475	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.05
04/27/2017	GL_JOURNAL	PAY0379825	33042	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.95
05/04/2017	GL_BD_JRNL	0000380467	1312		04/30/2017/Transfer appropriation for the Cafeteri		-2.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	33543	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.96
06/28/2017	GL_JOURNAL	PAY0384027	34131	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.95

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

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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	3502	13000	2017						
DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 5						Totals	-4.91	-2.00	0.00	2.91
<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										
05/04/2017	GL_BD_JRNL	0000380467	1471		04/30/2017/Transfer appropriation for the Cafeteri		34.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	6321	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	5.09
05/10/2017	GL_JOURNAL	PWC0380924	6322	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	27.30
05/10/2017	GL_JOURNAL	PWC0380924	6323	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	45.67
06/08/2017	GL_JOURNAL	PWC0382697	6255	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	28.16
06/08/2017	GL_JOURNAL	PWC0382697	6256	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	45.67
07/06/2017	GL_JOURNAL	PWC0384557	5363	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	27.55
07/06/2017	GL_JOURNAL	PWC0384557	5364	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	45.67
Number of Transactions 8						Totals	-191.11	34.00	0.00	225.11
<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										
05/10/2017	GL_JOURNAL	PRM0380920	2845	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.01
05/10/2017	GL_JOURNAL	PRM0380920	2846	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.07
05/10/2017	GL_JOURNAL	PRM0380920	2847	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	4.02
06/07/2017	GL_JOURNAL	PRM0382696	2676	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.08
06/07/2017	GL_JOURNAL	PRM0382696	2677	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	4.02
07/06/2017	GL_JOURNAL	PRM0384556	2956	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.07
07/06/2017	GL_JOURNAL	PRM0384556	2957	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	4.02
Number of Transactions 7						Totals	-12.29	0.00	0.00	12.29
<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										
04/27/2017	GL_JOURNAL	PAY0379825	37586	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.23
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	53100	3995	13000	2017							
DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
05/04/2017	GL_BD_JRNL	0000380467	1774		04/30/2017/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	38108	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.28		
06/28/2017	GL_JOURNAL	PAY0384027	38823	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.22		
Number of Transactions 4						Totals	-11.73	-2.00	0.00	9.73	
<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											
04/17/2017	GL_JOURNAL	0000378855	46	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,877.00		
04/17/2017	GL_BD_JRNL	0000378868	88		04/17/2017/Transfer appropriation for the Cafeteri	-3,877.00	0.00	0.00	0.00		
05/09/2017	GL_JOURNAL	0000380833	46	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-4,145.53		
05/10/2017	GL_BD_JRNL	0000380910	88		04/30/2017/Transfer appropriation for the Cafeteri	-4,145.00	0.00	0.00	0.00		
06/09/2017	GL_JOURNAL	0000382858	46	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-4,266.30		
06/09/2017	GL_BD_JRNL	0000382868	88		05/31/2017/Transfer appropriation for the Cafeteri	-4,267.00	0.00	0.00	0.00		
07/12/2017	GL_JOURNAL	0000385022	46	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-4,117.92		
07/12/2017	GL_BD_JRNL	0000385033	88		06/30/2017/Transfer appropriation for the Cafeteri	-4,117.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	0.75	-16,406.00	0.00	-16,406.75	
Number of Transactions 62						Fund	Totals 1000s	-12,950.12	-16,886.00	0.00	-3,935.88
Number of Transactions 62						Resource	Totals 53100	-12,950.12	-16,886.00	0.00	-3,935.88
<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	0.00	0.00		
07/22/2016	PO_POENC	0000264112	1	No REQ.	HARMONIUM/Zamorano PrimeTime Program Services (ASE	0.00	0.00	-23,446.61	0.00		
07/22/2016	PO_POENC	0000264112	1	No REQ.	HARMONIUM/Zamorano PrimeTime Program Services (ASE	0.00	0.00	23,446.61	0.00		
04/18/2017	AP_VOUCHER	00953574	1	P0000290549	HARMONIUM/Zamorano PrimeTime Program Ser	0.00	0.00	0.00	15,261.77		
04/18/2017	AP_VOUCHER	00953574	1	P0000290549	HARMONIUM/Zamorano PrimeTime Program Ser	0.00	0.00	-15,261.77	0.00		
05/05/2017	GL_BD_JRNL	0000380600	87		05/05/2017/Transfer appropriations in resource 601	-7,188.00	0.00	0.00	0.00		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	60101	5100	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
05/05/2017	GL_BD_JRNL	0000380618	46		05/05/2017/Transfer appropriations in resources 60	5,195.00		0.00	0.00	0.00	
05/15/2017	GL_BD_JRNL	0000381271	40		05/15/2017/Transfer appropriations for ASES resour	-827.00		0.00	0.00	0.00	
05/23/2017	AP_VOUCHER	00960990	1	P0000290549	HARMONIUM/Zamorano PrimeTime Program Ser	0.00		0.00	-18,964.68	0.00	
05/23/2017	AP_VOUCHER	00960990	1	P0000290549	HARMONIUM/Zamorano PrimeTime Program Ser	0.00		0.00	0.00	18,964.68	
06/19/2017	AP_VOUCHER	00966501	1	P0000290549	HARMONIUM/Zamorano PrimeTime Program Ser	0.00		0.00	-15,560.49	0.00	
06/19/2017	AP_VOUCHER	00966501	1	P0000290549	HARMONIUM/Zamorano PrimeTime Program Ser	0.00		0.00	0.00	15,560.49	
06/20/2017	AP_VOUCHER	00966752	1	P0000290549	HARMONIUM/Zamorano PrimeTime Program Ser	0.00		0.00	0.00	6,207.92	
06/20/2017	AP_VOUCHER	00966752	1	P0000290549	HARMONIUM/Zamorano PrimeTime Program Ser	0.00		0.00	-6,207.92	0.00	
Number of Transactions 14						Totals	-2,820.00	-2,820.00	0.00	-55,994.86	55,994.86
Number of Transactions 14						Fund Totals 0000s	-2,820.00	-2,820.00	0.00	-55,994.86	55,994.86
Number of Transactions 14						Resource Totals 60101	-2,820.00	-2,820.00	0.00	-55,994.86	55,994.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	60102	1157	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	1383	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	393.47	
05/04/2017	GL_BD_JRNL	0000380499	38		05/04/2017/Transfer appropriations in resource 601	7,980.00		0.00	0.00	0.00	
05/05/2017	GL_BD_JRNL	0000380618	237		05/05/2017/Transfer appropriations in resources 60	-5,551.00		0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	72	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	357.70	
05/15/2017	GL_BD_JRNL	0000381271	146		05/15/2017/Transfer appropriations for ASES resour	219.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	1385	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	268.28	
06/07/2017	GL_JOURNAL	PAY0382683	59	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	1,101.25	
Number of Transactions 7						Totals	527.30	2,648.00	0.00	0.00	2,120.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	60102	3101	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7951	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	49.50	
05/05/2017	GL_BD_JRNL	0000380618	238		05/05/2017/Transfer appropriations in resources 60	-688.00		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		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	60102	3101	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	3116	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	45.00	
05/26/2017	GL_JOURNAL	PAY0382043	8232	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	33.75	
06/07/2017	GL_JOURNAL	PAY0382683	3196	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	138.54	
Number of Transactions 5						Totals	-954.79	-688.00	0.00	0.00	266.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	60102	3301	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13052	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.11	
05/05/2017	GL_BD_JRNL	0000380618	239		05/05/2017/Transfer appropriations in resources 60	-80.00	0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	4844	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	3.11	
05/26/2017	GL_JOURNAL	PAY0382043	13392	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.34	
06/07/2017	GL_JOURNAL	PAY0382683	4934	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	15.96	
Number of Transactions 5						Totals	-104.52	-80.00	0.00	0.00	24.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	60102	3501	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30297	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.20	
05/05/2017	GL_BD_JRNL	0000380618	240		05/05/2017/Transfer appropriations in resources 60	-3.00	0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	7507	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.18	
05/26/2017	GL_JOURNAL	PAY0382043	30747	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.13	
06/07/2017	GL_JOURNAL	PAY0382683	7630	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.55	
Number of Transactions 5						Totals	-4.06	-3.00	0.00	0.00	1.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	60102	3601	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/05/2017	GL_BD_JRNL	0000380618	241		05/05/2017/Transfer appropriations in resources 60	-164.00	0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	1046	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	10.73	
05/10/2017	GL_JOURNAL	PWC0380924	1047	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	11.80	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	60102	3601	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/08/2017	GL_JOURNAL	PWC0382697	1125	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	8.05	
06/08/2017	GL_JOURNAL	PWC0382697	1126	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	33.04	
Number of Transactions 5						Totals	-227.62	-164.00	0.00	63.62	
Number of Transactions 27						Fund	Totals 0000s	-763.69	1,713.00	0.00	2,476.69
Number of Transactions 27						Resource	Totals 60102	-763.69	1,713.00	0.00	2,476.69
	<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										
06/28/2017	GL_JOURNAL	PAY0384027	2463	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	333.66	
Number of Transactions 1						Totals	-333.66	0.00	0.00	333.66	
	<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										
06/28/2017	GL_JOURNAL	PAY0384027	8446	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	41.98	
Number of Transactions 1						Totals	-41.98	0.00	0.00	41.98	
	<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										
06/28/2017	GL_JOURNAL	PAY0384027	13737	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4.84	
Number of Transactions 1						Totals	-4.84	0.00	0.00	4.84	

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

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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										
06/28/2017	GL_JOURNAL	PAY0384027	31265	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.16		
Number of Transactions 1						Totals	-0.16	0.00	0.00	0.16	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	62640	3601	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PWC0384557	953	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	10.01		
Number of Transactions 1						Totals	-10.01	0.00	0.00	10.01	
Number of Transactions 5						Fund	Totals 0000s	-390.65	0.00	0.00	390.65
Number of Transactions 5						Resource	Totals 62640	-390.65	0.00	0.00	390.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	65000	4301	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
02/27/2017	REQ_PREENC	REQ356879	1		Lakeshore Equipment Co/149960/RR543 - The Rainbow	0.00	0.00	0.00	0.00		
02/27/2017	REQ_PREENC	REQ356879	1		Lakeshore Equipment Co/149960/RR543 - The Rainbow	0.00	-28.19	0.00	0.00		
02/27/2017	REQ_PREENC	REQ356879	2		Lakeshore Equipment Co/149960/LA954 - Brown Bear B	0.00	28.19	0.00	0.00		
02/27/2017	REQ_PREENC	REQ356879	2		Lakeshore Equipment Co/149960/LA954 - Brown Bear B	0.00	0.00	0.00	0.00		
02/27/2017	REQ_PREENC	REQ356879	2		Lakeshore Equipment Co/149960/LA954 - Brown Bear B	0.00	-28.19	0.00	0.00		
02/27/2017	REQ_PREENC	REQ356879	3		Lakeshore Equipment Co/149960/LA956 - The Very Hun	0.00	28.19	0.00	0.00		
02/27/2017	REQ_PREENC	REQ356879	3		Lakeshore Equipment Co/149960/LA956 - The Very Hun	0.00	0.00	0.00	0.00		
02/27/2017	REQ_PREENC	REQ356879	3		Lakeshore Equipment Co/149960/LA956 - The Very Hun	0.00	-28.19	0.00	0.00		
02/27/2017	REQ_PREENC	REQ356879	4		Lakeshore Equipment Co/149960/LL155 - Addition & S	0.00	18.79	0.00	0.00		
02/27/2017	REQ_PREENC	REQ356879	4		Lakeshore Equipment Co/149960/LL155 - Addition & S	0.00	0.00	0.00	0.00		
02/27/2017	REQ_PREENC	REQ356879	4		Lakeshore Equipment Co/149960/LL155 - Addition & S	0.00	-18.79	0.00	0.00		
02/27/2017	REQ_PREENC	REQ356879	5		Lakeshore Equipment Co/149960/EE538 - Hear Myself	0.00	14.07	0.00	0.00		
02/27/2017	REQ_PREENC	REQ356879	5		Lakeshore Equipment Co/149960/EE538 - Hear Myself	0.00	0.00	0.00	0.00		
02/27/2017	REQ_PREENC	REQ356879	5		Lakeshore Equipment Co/149960/EE538 - Hear Myself	0.00	-14.07	0.00	0.00		
02/27/2017	REQ_PREENC	REQ356879	6		Lakeshore Equipment Co/149960/LL152 - Counting & C	0.00	18.79	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
DeptID	Resource	Account	Fund	Budget Period					
0125	65000	4301	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
02/27/2017	REQ_PREENC	REQ356879	6		Lakeshore Equipment Co/149960/LL152 - Counting & C	0.00	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356879	6		Lakeshore Equipment Co/149960/LL152 - Counting & C	0.00	-18.79	0.00	0.00
02/27/2017	REQ_PREENC	REQ356879	1		Lakeshore Equipment Co/149960/RR543 - The Rainbow	0.00	28.19	0.00	0.00
02/27/2017	REQ_PREENC	REQ356891	1		Lakeshore Equipment Co/149960/GG139 - Build-A-Para	0.00	12.21	0.00	0.00
02/27/2017	REQ_PREENC	REQ356891	1		Lakeshore Equipment Co/149960/GG139 - Build-A-Para	0.00	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356891	1		Lakeshore Equipment Co/149960/GG139 - Build-A-Para	0.00	-12.21	0.00	0.00
02/27/2017	REQ_PREENC	REQ356891	2		Lakeshore Equipment Co/149960/RR207 - Roll & Write	0.00	18.79	0.00	0.00
02/27/2017	REQ_PREENC	REQ356891	2		Lakeshore Equipment Co/149960/RR207 - Roll & Write	0.00	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356891	2		Lakeshore Equipment Co/149960/RR207 - Roll & Write	0.00	-18.79	0.00	0.00
02/27/2017	REQ_PREENC	REQ356891	3		Lakeshore Equipment Co/149960/GG373 - Capture the	0.00	23.49	0.00	0.00
02/27/2017	REQ_PREENC	REQ356891	3		Lakeshore Equipment Co/149960/GG373 - Capture the	0.00	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356891	3		Lakeshore Equipment Co/149960/GG373 - Capture the	0.00	-23.49	0.00	0.00
02/27/2017	REQ_PREENC	REQ356891	4		Lakeshore Equipment Co/149960/DD783 - Make Your Po	0.00	18.79	0.00	0.00
02/27/2017	REQ_PREENC	REQ356891	4		Lakeshore Equipment Co/149960/DD783 - Make Your Po	0.00	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356891	4		Lakeshore Equipment Co/149960/DD783 - Make Your Po	0.00	-18.79	0.00	0.00
02/27/2017	REQ_PREENC	REQ356891	5		Lakeshore Equipment Co/149960/GS536 - Prefixes & S	0.00	9.39	0.00	0.00
02/27/2017	REQ_PREENC	REQ356891	5		Lakeshore Equipment Co/149960/GS536 - Prefixes & S	0.00	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356891	5		Lakeshore Equipment Co/149960/GS536 - Prefixes & S	0.00	-9.39	0.00	0.00
02/27/2017	REQ_PREENC	REQ356891	6		Lakeshore Equipment Co/149960/TT528 - Mastering Fr	0.00	28.19	0.00	0.00
02/27/2017	REQ_PREENC	REQ356891	6		Lakeshore Equipment Co/149960/TT528 - Mastering Fr	0.00	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356891	6		Lakeshore Equipment Co/149960/TT528 - Mastering Fr	0.00	-28.19	0.00	0.00
02/27/2017	REQ_PREENC	REQ356891	7		Lakeshore Equipment Co/149960/TT529 - Mastering Fr	0.00	28.19	0.00	0.00
02/27/2017	REQ_PREENC	REQ356891	7		Lakeshore Equipment Co/149960/TT529 - Mastering Fr	0.00	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356891	7		Lakeshore Equipment Co/149960/TT529 - Mastering Fr	0.00	-28.19	0.00	0.00
02/27/2017	PO_POENC	0000304766	1	RREQ356903	SCHOOL SPECIAL/PEG PLAY NUMBER PUZZLE BOARD AND PE	0.00	0.00	-44.26	0.00
02/27/2017	PO_POENC	0000304766	1	RREQ356903	SCHOOL SPECIAL/PEG PLAY NUMBER PUZZLE BOARD AND PE	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304766	1	RREQ356903	SCHOOL SPECIAL/PEG PLAY NUMBER PUZZLE BOARD AND PE	0.00	0.00	44.26	0.00
04/04/2017	REQ_PREENC	REQ360296	4		School Specialty Supply/149960/CALIFONE HEARING PR	0.00	-41.04	0.00	0.00
04/04/2017	REQ_PREENC	REQ360296	4		School Specialty Supply/149960/CALIFONE HEARING PR	0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360296	4		School Specialty Supply/149960/CALIFONE HEARING PR	0.00	41.04	0.00	0.00
04/04/2017	REQ_PREENC	REQ360296	4		School Specialty Supply/149960/CALIFONE HEARING PR	0.00	41.04	0.00	0.00
04/04/2017	REQ_PREENC	REQ360296	3		School Specialty Supply/149960/GAME BINGO SUBTRACT	0.00	-8.83	0.00	0.00
04/04/2017	REQ_PREENC	REQ360296	3		School Specialty Supply/149960/GAME BINGO SUBTRACT	0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360296	3		School Specialty Supply/149960/GAME BINGO SUBTRACT	0.00	8.83	0.00	0.00
04/04/2017	REQ_PREENC	REQ360296	3		School Specialty Supply/149960/GAME BINGO SUBTRACT	0.00	8.83	0.00	0.00
04/04/2017	REQ_PREENC	REQ360296	2		School Specialty Supply/149960/GAME BINGO SUBTRACT	0.00	-8.83	0.00	0.00
04/04/2017	REQ_PREENC	REQ360296	2		School Specialty Supply/149960/GAME BINGO SUBTRACT	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	65000	4301	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/04/2017	REQ_PREENC	REQ360296	2		School Specialty Supply/149960/GAME BINGO SUBTRACT	0.00	8.83	0.00	0.00	
04/04/2017	REQ_PREENC	REQ360296	2		School Specialty Supply/149960/GAME BINGO SUBTRACT	0.00	8.83	0.00	0.00	
04/04/2017	REQ_PREENC	REQ360296	1		School Specialty Supply/149960/GAME BINGO PLACE VA	0.00	-8.70	0.00	0.00	
04/04/2017	REQ_PREENC	REQ360296	1		School Specialty Supply/149960/GAME BINGO PLACE VA	0.00	0.00	0.00	0.00	
04/04/2017	REQ_PREENC	REQ360296	1		School Specialty Supply/149960/GAME BINGO PLACE VA	0.00	8.70	0.00	0.00	
04/04/2017	REQ_PREENC	REQ360296	1		School Specialty Supply/149960/GAME BINGO PLACE VA	0.00	8.70	0.00	0.00	
04/05/2017	PO_POENC	0000307397	4	RREQ360296	SCHOOL SPECIAL/CALIFONE HEARING PROTECTOR HS40 BAS	0.00	0.00	44.22	0.00	
04/05/2017	PO_POENC	0000307397	4	RREQ360296	SCHOOL SPECIAL/CALIFONE HEARING PROTECTOR HS40 BAS	0.00	0.00	0.00	0.00	
04/05/2017	PO_POENC	0000307397	4	RREQ360296	SCHOOL SPECIAL/CALIFONE HEARING PROTECTOR HS40 BAS	0.00	0.00	-44.22	0.00	
04/05/2017	PO_POENC	0000307397	4	RREQ360296	SCHOOL SPECIAL/CALIFONE HEARING PROTECTOR HS40 BAS	0.00	-41.04	0.00	0.00	
04/05/2017	PO_POENC	0000307397	4	RREQ360296	SCHOOL SPECIAL/CALIFONE HEARING PROTECTOR HS40 BAS	0.00	0.00	44.22	0.00	
04/05/2017	PO_POENC	0000307397	1	RREQ360296	SCHOOL SPECIAL/GAME BINGO PLACE VALUE	0.00	0.00	9.37	0.00	
04/05/2017	PO_POENC	0000307397	1	RREQ360296	SCHOOL SPECIAL/GAME BINGO PLACE VALUE	0.00	0.00	9.37	0.00	
04/05/2017	PO_POENC	0000307397	1	RREQ360296	SCHOOL SPECIAL/GAME BINGO PLACE VALUE	0.00	0.00	0.00	0.00	
04/05/2017	PO_POENC	0000307397	1	RREQ360296	SCHOOL SPECIAL/GAME BINGO PLACE VALUE	0.00	0.00	0.00	0.00	
04/05/2017	PO_POENC	0000307397	1	RREQ360296	SCHOOL SPECIAL/GAME BINGO PLACE VALUE	0.00	0.00	-9.37	0.00	
04/05/2017	PO_POENC	0000307397	1	RREQ360296	SCHOOL SPECIAL/GAME BINGO PLACE VALUE	0.00	-8.70	0.00	0.00	
04/05/2017	PO_POENC	0000307397	2	RREQ360296	SCHOOL SPECIAL/GAME BINGO SUBTRACTION	0.00	0.00	9.51	0.00	
04/05/2017	PO_POENC	0000307397	2	RREQ360296	SCHOOL SPECIAL/GAME BINGO SUBTRACTION	0.00	0.00	9.51	0.00	
04/05/2017	PO_POENC	0000307397	2	RREQ360296	SCHOOL SPECIAL/GAME BINGO SUBTRACTION	0.00	0.00	0.00	0.00	
04/05/2017	PO_POENC	0000307397	2	RREQ360296	SCHOOL SPECIAL/GAME BINGO SUBTRACTION	0.00	0.00	0.00	0.00	
04/05/2017	PO_POENC	0000307397	2	RREQ360296	SCHOOL SPECIAL/GAME BINGO SUBTRACTION	0.00	0.00	-9.51	0.00	
04/05/2017	PO_POENC	0000307397	2	RREQ360296	SCHOOL SPECIAL/GAME BINGO SUBTRACTION	0.00	0.00	0.00	0.00	
04/05/2017	PO_POENC	0000307397	2	RREQ360296	SCHOOL SPECIAL/GAME BINGO SUBTRACTION	0.00	0.00	0.00	0.00	
04/05/2017	PO_POENC	0000307397	2	RREQ360296	SCHOOL SPECIAL/GAME BINGO SUBTRACTION	0.00	0.00	0.00	0.00	
04/05/2017	PO_POENC	0000307397	2	RREQ360296	SCHOOL SPECIAL/GAME BINGO SUBTRACTION	0.00	0.00	-9.51	0.00	
04/05/2017	PO_POENC	0000307397	2	RREQ360296	SCHOOL SPECIAL/GAME BINGO SUBTRACTION	0.00	-8.83	0.00	0.00	
04/05/2017	PO_POENC	0000307397	3	RREQ360296	SCHOOL SPECIAL/GAME BINGO SUBTRACTION	0.00	0.00	9.51	0.00	
04/05/2017	PO_POENC	0000307397	3	RREQ360296	SCHOOL SPECIAL/GAME BINGO SUBTRACTION	0.00	0.00	9.51	0.00	
04/05/2017	PO_POENC	0000307397	3	RREQ360296	SCHOOL SPECIAL/GAME BINGO SUBTRACTION	0.00	0.00	0.00	0.00	
04/05/2017	PO_POENC	0000307397	3	RREQ360296	SCHOOL SPECIAL/GAME BINGO SUBTRACTION	0.00	0.00	0.00	0.00	
04/05/2017	PO_POENC	0000307397	3	RREQ360296	SCHOOL SPECIAL/GAME BINGO SUBTRACTION	0.00	0.00	-9.51	0.00	
04/05/2017	PO_POENC	0000307397	3	RREQ360296	SCHOOL SPECIAL/GAME BINGO SUBTRACTION	0.00	-8.83	0.00	0.00	
04/18/2017	AP_VOUCHER	00953428	1	P0000307397	SCHOOL SPECIAL/GAME BINGO PLACE VALUE	0.00	0.00	0.00	9.37	
04/18/2017	AP_VOUCHER	00953428	1	P0000307397	SCHOOL SPECIAL/GAME BINGO PLACE VALUE	0.00	0.00	-9.37	0.00	
04/18/2017	AP_VOUCHER	00953428	2	P0000307397	SCHOOL SPECIAL/GAME BINGO SUBTRACTION	0.00	0.00	0.00	9.51	
04/18/2017	AP_VOUCHER	00953428	2	P0000307397	SCHOOL SPECIAL/GAME BINGO SUBTRACTION	0.00	0.00	0.00	0.00	
04/18/2017	AP_VOUCHER	00953428	3	P0000307397	SCHOOL SPECIAL/GAME BINGO SUBTRACTION	0.00	0.00	0.00	9.51	
04/18/2017	AP_VOUCHER	00953428	3	P0000307397	SCHOOL SPECIAL/GAME BINGO SUBTRACTION	0.00	0.00	-9.51	0.00	
04/18/2017	AP_VOUCHER	00953428	4	P0000307397	SCHOOL SPECIAL/CALIFONE HEARING PROTECTOR HS4	0.00	0.00	0.00	44.22	
04/18/2017	AP_VOUCHER	00953428	4	P0000307397	SCHOOL SPECIAL/CALIFONE HEARING PROTECTOR HS4	0.00	0.00	-44.22	0.00	
Number of Transactions 86						Totals	-72.61	0.00	0.00	72.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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											
05/04/2017	REQ_PREENC	REQ364676	1		Waxie Sanitary Supply/149960/WAXIE W8618M SYNTH VI	0.00		81.30	0.00	0.00		
05/05/2017	PO_POENC	0000310489	1	RREQ364676	WAXIE-001/WAXIE W8618M SYNTH VINYL PWDRFREE GP GLO	0.00		0.00	87.60	0.00		
05/05/2017	PO_POENC	0000310489	1	RREQ364676	WAXIE-001/WAXIE W8618M SYNTH VINYL PWDRFREE GP GLO	0.00		-81.30	0.00	0.00		
05/11/2017	AP_VOUCHER	00958276	1	P0000310489	WAXIE-001/WAXIE W8618M SYNTH VINYL PWDRF	0.00		0.00	0.00	87.60		
05/11/2017	AP_VOUCHER	00958276	1	P0000310489	WAXIE-001/WAXIE W8618M SYNTH VINYL PWDRF	0.00		0.00	-87.60	0.00		
Number of Transactions 5						Totals		-87.60	0.00	0.00	87.60	
Number of Transactions 91						Fund		Totals 0000s	-160.21	0.00	0.00	160.21
Number of Transactions 91						Resource		Totals 65000	-160.21	0.00	0.00	160.21
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	250	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	37,179.65		
05/26/2017	GL_JOURNAL	PAY0382043	250	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	36,785.64		
06/28/2017	GL_JOURNAL	PAY0384027	250	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	36,588.63		
07/03/2017	GL_JOURNAL	PAY0384352	45	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	13,325.26		
07/11/2017	GL_JOURNAL	0000384900	634	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-5,516.16		
07/11/2017	GL_JOURNAL	0000384900	1129	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-6,572.68		
07/11/2017	GL_JOURNAL	0000384900	2212	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-1,236.42		
Number of Transactions 7						Totals		-110,553.92	0.00	0.00	110,553.92	
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	1701	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	166.83		
05/10/2017	GL_JOURNAL	PAY0380893	471	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	991.72		
05/26/2017	GL_JOURNAL	PAY0382043	1757	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	157.57		
06/07/2017	GL_JOURNAL	PAY0382683	479	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	315.14		
06/28/2017	GL_JOURNAL	PAY0384027	1776	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	324.40		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	1162	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

Number of Transactions 5 Totals -1,955.66 0.00 0.00 0.00 1,955.66

<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									

04/27/2017	GL_JOURNAL	PAY0379825	3627	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,672.80
05/26/2017	GL_JOURNAL	PAY0382043	3781	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,672.80
06/28/2017	GL_JOURNAL	PAY0384027	3845	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,672.80
07/03/2017	GL_JOURNAL	PAY0384352	166	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	1,476.00
07/11/2017	GL_JOURNAL	0000384900	1426	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1,476.00

Number of Transactions 5 Totals -5,018.40 0.00 0.00 0.00 5,018.40

<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									

04/27/2017	GL_JOURNAL	PAY0379825	3975	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4,855.60
05/26/2017	GL_JOURNAL	PAY0382043	4127	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4,730.03
06/28/2017	GL_JOURNAL	PAY0384027	4190	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,390.59
07/03/2017	GL_JOURNAL	PAY0384352	214	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	1,883.70
07/11/2017	GL_JOURNAL	0000384900	127	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1,883.70

Number of Transactions 5 Totals -12,976.22 0.00 0.00 0.00 12,976.22

<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									

04/27/2017	GL_JOURNAL	PAY0379825	4310	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	78.96
06/07/2017	GL_JOURNAL	PAY0382683	1647	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	78.96

Number of Transactions 2 Totals -157.92 0.00 0.00 0.00 157.92

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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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	65003	2154	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	1863	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	201.60	
05/26/2017	GL_JOURNAL	PAY0382043	4732	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	251.16	
06/07/2017	GL_JOURNAL	PAY0382683	1899	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	753.48	
06/28/2017	GL_JOURNAL	PAY0384027	4812	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	100.80	
Number of Transactions 4						Totals	-1,307.04	0.00	0.00	1,307.04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	65003	3101	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7950	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,917.18	
05/10/2017	GL_JOURNAL	PAY0380893	3115	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	61.80	
05/26/2017	GL_JOURNAL	PAY0382043	8231	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,917.18	
06/07/2017	GL_JOURNAL	PAY0382683	3195	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	19.82	
06/28/2017	GL_JOURNAL	PAY0384027	8448	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,937.00	
07/03/2017	GL_JOURNAL	PAY0384352	529	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	982.38	
07/11/2017	GL_JOURNAL	0000384900	1130	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-826.84	
07/11/2017	GL_JOURNAL	0000384900	2213	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-155.54	
Number of Transactions 8						Totals	-11,852.98	0.00	0.00	11,852.98

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	3201	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	10084	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	839.04	
05/26/2017	GL_JOURNAL	PAY0382043	10402	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	784.32	
06/28/2017	GL_JOURNAL	PAY0384027	10665	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	756.96	
07/03/2017	GL_JOURNAL	PAY0384352	596	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	766.08	
07/11/2017	GL_JOURNAL	0000384900	635	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-766.08	
Number of Transactions 5						Totals	-2,380.32	0.00	0.00	2,380.32

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	3202	01000	2017				
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel 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

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	3202	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	10653	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	232.32
04/27/2017	GL_JOURNAL	PAY0379825	10651	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	674.35
05/26/2017	GL_JOURNAL	PAY0382043	10973	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	656.91
05/26/2017	GL_JOURNAL	PAY0382043	10975	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	232.32
06/28/2017	GL_JOURNAL	PAY0384027	11248	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	232.32
06/28/2017	GL_JOURNAL	PAY0384027	11246	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	470.89
07/03/2017	GL_JOURNAL	PAY0384352	660	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	261.61
07/03/2017	GL_JOURNAL	PAY0384352	662	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	204.99
07/11/2017	GL_JOURNAL	0000384900	128	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-261.61
07/11/2017	GL_JOURNAL	0000384900	1427	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-204.99
Number of Transactions 10						Totals	-2,499.11	0.00	0.00	2,499.11

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13051	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	916.67
05/10/2017	GL_JOURNAL	PAY0380893	4843	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	45.42
05/26/2017	GL_JOURNAL	PAY0382043	13391	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	886.40
06/07/2017	GL_JOURNAL	PAY0382683	4933	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	4.57
06/28/2017	GL_JOURNAL	PAY0384027	13739	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	884.08
07/03/2017	GL_JOURNAL	PAY0384352	790	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	535.21
07/11/2017	GL_JOURNAL	0000384900	1131	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-95.30
07/11/2017	GL_JOURNAL	0000384900	636	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-421.98
07/11/2017	GL_JOURNAL	0000384900	2214	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-17.93
Number of Transactions 9						Totals	-2,737.14	0.00	0.00	2,737.14

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	15776	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	134.02
04/27/2017	GL_JOURNAL	PAY0379825	15774	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	371.46
05/10/2017	GL_JOURNAL	PAY0380893	6209	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	15.42
05/26/2017	GL_JOURNAL	PAY0382043	16168	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	365.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3302	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	16170	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	127.97
06/07/2017	GL_JOURNAL	PAY0382683	6320	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	10.92
06/07/2017	GL_JOURNAL	PAY0382683	6322	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	6.03
06/28/2017	GL_JOURNAL	PAY0384027	16585	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	127.97
06/28/2017	GL_JOURNAL	PAY0384027	16583	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	267.09
07/03/2017	GL_JOURNAL	PAY0384352	934	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	144.10
07/03/2017	GL_JOURNAL	PAY0384352	936	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	112.91
07/11/2017	GL_JOURNAL	0000384900	129	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-144.10
07/11/2017	GL_JOURNAL	0000384900	1428	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-112.91
Number of Transactions 13						Totals	-1,426.36	0.00	0.00	1,426.36

<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										
04/27/2017	GL_JOURNAL	PAY0379825	18364	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	61.20
05/26/2017	GL_JOURNAL	PAY0382043	18770	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	61.20
06/28/2017	GL_JOURNAL	PAY0384027	19304	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	61.20
Number of Transactions 3						Totals	-183.60	0.00	0.00	183.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	65003	3431	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20264	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40
04/27/2017	GL_JOURNAL	PAY0379825	20266	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20681	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20679	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	21211	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	21213	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 6						Totals	-91.80	0.00	0.00	91.80

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

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Budget						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	3441	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22298	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	408.96
05/26/2017	GL_JOURNAL	PAY0382043	22709	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	408.96
06/28/2017	GL_JOURNAL	PAY0384027	23241	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	408.96
Number of Transactions 3						Totals	-1,226.88	0.00	0.00	1,226.88
	<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/Clfsd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24201	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	24199	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	24619	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	24621	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	25151	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	25149	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	187.20
Number of Transactions 6						Totals	-842.40	0.00	0.00	842.40
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26229	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	9,897.60
05/26/2017	GL_JOURNAL	PAY0382043	26645	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	9,897.60
06/28/2017	GL_JOURNAL	PAY0384027	27175	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	9,897.60
Number of Transactions 3						Totals	-29,692.80	0.00	0.00	29,692.80
	<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/Clfsd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28116	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,542.40
04/27/2017	GL_JOURNAL	PAY0379825	28118	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	747.60
05/26/2017	GL_JOURNAL	PAY0382043	28541	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,542.40
05/26/2017	GL_JOURNAL	PAY0382043	28543	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	747.60
<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	

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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	3471	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	29069	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,542.40	
06/28/2017	GL_JOURNAL	PAY0384027	29071	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	747.60	
Number of Transactions 6						Totals	-12,870.00	0.00	0.00	12,870.00

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	30296	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	18.67	
05/10/2017	GL_JOURNAL	PAY0380893	7506	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.49	
05/26/2017	GL_JOURNAL	PAY0382043	30746	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	18.48	
06/07/2017	GL_JOURNAL	PAY0382683	7629	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.16	
06/28/2017	GL_JOURNAL	PAY0384027	31267	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	18.44	
07/03/2017	GL_JOURNAL	PAY0384352	1218	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	6.66	
07/11/2017	GL_JOURNAL	0000384900	1132	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.28	
07/11/2017	GL_JOURNAL	0000384900	637	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.76	
07/11/2017	GL_JOURNAL	0000384900	2215	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.62	
Number of Transactions 9						Totals	-56.24	0.00	0.00	56.24

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	33039	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.43
04/27/2017	GL_JOURNAL	PAY0379825	33041	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.88
05/10/2017	GL_JOURNAL	PAY0380893	8866	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.10
05/26/2017	GL_JOURNAL	PAY0382043	33542	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.83
05/26/2017	GL_JOURNAL	PAY0382043	33540	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.49
06/07/2017	GL_JOURNAL	PAY0382683	9015	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.04
06/07/2017	GL_JOURNAL	PAY0382683	9013	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.37
06/28/2017	GL_JOURNAL	PAY0384027	34129	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.84
06/28/2017	GL_JOURNAL	PAY0384027	34127	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.74
07/03/2017	GL_JOURNAL	PAY0384352	1368	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.95
07/03/2017	GL_JOURNAL	PAY0384352	1370	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.74
07/11/2017	GL_JOURNAL	0000384900	130	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.95

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	65003	3502	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384900	1429	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.74	
Number of Transactions 13						Totals	-9.72	0.00	0.00	9.72

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	3601	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1048	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	5.00	
05/10/2017	GL_JOURNAL	PWC0380924	1049	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	29.75	
05/10/2017	GL_JOURNAL	PWC0380924	1050	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1,115.39	
06/08/2017	GL_JOURNAL	PWC0382697	1127	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.73	
06/08/2017	GL_JOURNAL	PWC0382697	1128	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	9.45	
06/08/2017	GL_JOURNAL	PWC0382697	1129	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	1,103.57	
07/06/2017	GL_JOURNAL	PWC0384557	954	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	9.73	
07/06/2017	GL_JOURNAL	PWC0384557	955	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	399.76	
07/06/2017	GL_JOURNAL	PWC0384557	956	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	1,097.66	
07/11/2017	GL_JOURNAL	0000384900	3419	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-197.18	
07/11/2017	GL_JOURNAL	0000384900	3700	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-37.09	
07/11/2017	GL_JOURNAL	0000384900	3293	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-165.48	
Number of Transactions 12						Totals	-3,375.29	0.00	0.00	3,375.29

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	3602	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	6324	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	6.05
05/10/2017	GL_JOURNAL	PWC0380924	6325	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	145.67
05/10/2017	GL_JOURNAL	PWC0380924	6326	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	2.37
05/10/2017	GL_JOURNAL	PWC0380924	6327	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	50.18
06/08/2017	GL_JOURNAL	PWC0382697	6257	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	7.53
06/08/2017	GL_JOURNAL	PWC0382697	6258	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	22.60
06/08/2017	GL_JOURNAL	PWC0382697	6259	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	141.90
06/08/2017	GL_JOURNAL	PWC0382697	6260	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	2.37
06/08/2017	GL_JOURNAL	PWC0382697	6261	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	50.18
07/06/2017	GL_JOURNAL	PWC0384557	5365	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	3.02

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

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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	3602	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PWC0384557	5366	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	56.51	
07/06/2017	GL_JOURNAL	PWC0384557	5367	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	101.72	
07/06/2017	GL_JOURNAL	PWC0384557	5368	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	44.28	
07/06/2017	GL_JOURNAL	PWC0384557	5369	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	50.18	
07/11/2017	GL_JOURNAL	0000384900	3165	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-56.51	
07/11/2017	GL_JOURNAL	0000384900	3495	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-44.28	
Number of Transactions 16						Totals	-583.77	0.00	0.00	583.77
<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										
05/10/2017	GL_JOURNAL	PRM0380920	466	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	106.33	
06/07/2017	GL_JOURNAL	PRM0382696	467	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	105.21	
07/06/2017	GL_JOURNAL	PRM0384556	550	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	38.11	
07/06/2017	GL_JOURNAL	PRM0384556	551	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	104.64	
07/11/2017	GL_JOURNAL	0000384900	3057	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.54	
07/11/2017	GL_JOURNAL	0000384900	2776	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-18.80	
07/11/2017	GL_JOURNAL	0000384900	2650	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-15.78	
Number of Transactions 7						Totals	-316.17	0.00	0.00	316.17
<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										
05/10/2017	GL_JOURNAL	PRM0380920	2848	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	6.41	
05/10/2017	GL_JOURNAL	PRM0380920	2849	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.21	
06/07/2017	GL_JOURNAL	PRM0382696	2678	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	6.24	
06/07/2017	GL_JOURNAL	PRM0382696	2679	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.21	
07/06/2017	GL_JOURNAL	PRM0384556	2958	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.49	
07/06/2017	GL_JOURNAL	PRM0384556	2959	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	4.48	
07/06/2017	GL_JOURNAL	PRM0384556	2960	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.95	
07/06/2017	GL_JOURNAL	PRM0384556	2961	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.21	
07/11/2017	GL_JOURNAL	0000384900	2852	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1.95	
07/11/2017	GL_JOURNAL	0000384900	2522	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.49	
<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	65003	3702	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 10						Totals	-23.76	0.00	0.00	23.76	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	35644	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	53.17	
05/26/2017	GL_JOURNAL	PAY0382043	36162	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	53.17	
06/28/2017	GL_JOURNAL	PAY0384027	36877	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	53.17	
Number of Transactions 3						Totals	-159.51	0.00	0.00	159.51	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	37585	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	2.61	
04/27/2017	GL_JOURNAL	PAY0379825	37583	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	6.66	
05/26/2017	GL_JOURNAL	PAY0382043	38107	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	2.61	
05/26/2017	GL_JOURNAL	PAY0382043	38105	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	6.66	
06/28/2017	GL_JOURNAL	PAY0384027	38820	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	6.66	
06/28/2017	GL_JOURNAL	PAY0384027	38822	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	2.61	
Number of Transactions 6						Totals	-27.81	0.00	0.00	27.81	
Number of Transactions 176						Fund	Totals 0000s	-202,324.82	0.00	0.00	202,324.82
Number of Transactions 176						Resource	Totals 65003	-202,324.82	0.00	0.00	202,324.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	65005	2451	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	1634	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04		0.00	0.00	113.82	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	65005	2451	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	-113.82	0.00	0.00	0.00	113.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	65005	3202	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	2369	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	15.38	
Number of Transactions 1						Totals	-15.38	0.00	0.00	0.00	15.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	65005	3302	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	3740	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	8.70	
Number of Transactions 1						Totals	-8.70	0.00	0.00	0.00	8.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	65005	3502	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	5474	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.05	
Number of Transactions 1						Totals	-0.05	0.00	0.00	0.00	0.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	65005	3602	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6328	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April Pay		0.00	0.00	0.00	3.41	
Number of Transactions 1						Totals	-3.41	0.00	0.00	0.00	3.41

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 5						Fund	Totals 0000s	-141.36	0.00	0.00	0.00	141.36
Number of Transactions 5						Resource	Totals 65005	-141.36	0.00	0.00	0.00	141.36
<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	0000300631	1	RREQ351098	UCS SPIRIT-001/48" x 72" x 16"-2" Incline Mat	0.00	0.00	0.00	382.32	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	0.00	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	0.00	-382.32	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	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	0.00	0.00	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	0.00	-447.12	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	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	0.00	0.00	-1.02	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	0.00	-442.80	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	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	0.00	0.00	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	0.00	-1,885.68	0.00		
12/22/2016	PO_POENC	0000300631	5	RREQ351098	UCS SPIRIT-001/Shipping Costs	0.00	0.00	0.00	725.00	0.00		
12/22/2016	PO_POENC	0000300631	5	RREQ351098	UCS SPIRIT-001/Shipping Costs	0.00	0.00	0.00	-725.00	0.00		
12/22/2016	PO_POENC	0000300631	5	RREQ351098	UCS SPIRIT-001/Shipping Costs	0.00	0.00	0.00	-725.00	0.00		
12/22/2016	PO_POENC	0000300627	51	No REQ.	US GAMES/1202076 - Multi-Height Flex Hurdle	0.00	0.00	0.00	-0.62	0.00		
12/22/2016	PO_POENC	0000300627	51	No REQ.	US GAMES/1202076 - Multi-Height Flex Hurdle	0.00	0.00	0.00	-265.62	0.00		
12/22/2016	PO_POENC	0000300627	52	No REQ.	US GAMES/1040135 - 16' Segmented Skip Rope Grn/Whi	0.00	0.00	0.00	85.75	0.00		
12/22/2016	PO_POENC	0000300627	52	No REQ.	US GAMES/1040135 - 16' Segmented Skip Rope Grn/Whi	0.00	0.00	0.00	-0.20	0.00		
12/22/2016	PO_POENC	0000300627	52	No REQ.	US GAMES/1040135 - 16' Segmented Skip Rope Grn/Whi	0.00	0.00	0.00	-85.75	0.00		
12/22/2016	PO_POENC	0000300627	53	No REQ.	US GAMES/1369484 - Voit PG Balls prism pack	0.00	0.00	0.00	104.41	0.00		
12/22/2016	PO_POENC	0000300627	53	No REQ.	US GAMES/1369484 - Voit PG Balls prism pack	0.00	0.00	0.00	-0.24	0.00		
12/22/2016	PO_POENC	0000300627	53	No REQ.	US GAMES/1369484 - Voit PG Balls prism pack	0.00	0.00	0.00	-104.41	0.00		
12/22/2016	PO_POENC	0000300627	54	No REQ.	US GAMES/1033472 - Voit 8.5" Playground Balls pris	0.00	0.00	0.00	303.16	0.00		
12/22/2016	PO_POENC	0000300627	54	No REQ.	US GAMES/1033472 - Voit 8.5" Playground Balls pris	0.00	0.00	0.00	-0.71	0.00		
12/22/2016	PO_POENC	0000300627	54	No REQ.	US GAMES/1033472 - Voit 8.5" Playground Balls pris	0.00	0.00	0.00	-303.16	0.00		
12/22/2016	PO_POENC	0000300627	55	No REQ.	US GAMES/1369485 - Voit 10" PG Balls prism pack	0.00	0.00	0.00	353.70	0.00		
12/22/2016	PO_POENC	0000300627	55	No REQ.	US GAMES/1369485 - Voit 10" PG Balls prism pack	0.00	0.00	0.00	-0.82	0.00		
12/22/2016	PO_POENC	0000300627	55	No REQ.	US GAMES/1369485 - Voit 10" PG Balls prism pack	0.00	0.00	0.00	-353.70	0.00		
12/22/2016	PO_POENC	0000300627	56	No REQ.	US GAMES/1369483 - Voit Enguro Playground Ball set	0.00	0.00	0.00	151.59	0.00		
12/22/2016	PO_POENC	0000300627	56	No REQ.	US GAMES/1369483 - Voit Enguro Playground Ball set	0.00	0.00	0.00	-0.35	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 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
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	56	No REQ.	US GAMES/1369483 - Voit Enguro Playground Ball set	0.00	0.00	0.00	-151.59	0.00
12/22/2016	PO_POENC	0000300627	57	No REQ.	US GAMES/1201512 - Geo Bean bag set of 50	0.00	0.00	0.00	151.61	0.00
12/22/2016	PO_POENC	0000300627	57	No REQ.	US GAMES/1201512 - Geo Bean bag set of 50	0.00	0.00	0.00	-0.35	0.00
12/22/2016	PO_POENC	0000300627	57	No REQ.	US GAMES/1201512 - Geo Bean bag set of 50	0.00	0.00	0.00	-151.61	0.00
12/22/2016	PO_POENC	0000300627	58	No REQ.	US GAMES/1246070 - 30" Standard Hoops	0.00	0.00	0.00	181.06	0.00
12/22/2016	PO_POENC	0000300627	58	No REQ.	US GAMES/1246070 - 30" Standard Hoops	0.00	0.00	0.00	-0.42	0.00
12/22/2016	PO_POENC	0000300627	58	No REQ.	US GAMES/1246070 - 30" Standard Hoops	0.00	0.00	0.00	-181.06	0.00
12/22/2016	PO_POENC	0000300627	59	No REQ.	US GAMES/1274646 - 36" Standard hoops	0.00	0.00	0.00	79.16	0.00
12/22/2016	PO_POENC	0000300627	59	No REQ.	US GAMES/1274646 - 36" Standard hoops	0.00	0.00	0.00	-0.18	0.00
12/22/2016	PO_POENC	0000300627	59	No REQ.	US GAMES/1274646 - 36" Standard hoops	0.00	0.00	0.00	-79.16	0.00
12/22/2016	PO_POENC	0000300627	60	No REQ.	US GAMES/1188318 - PE Recess Cart	0.00	0.00	0.00	584.47	0.00
12/22/2016	PO_POENC	0000300627	60	No REQ.	US GAMES/1188318 - PE Recess Cart	0.00	0.00	0.00	-1.35	0.00
12/22/2016	PO_POENC	0000300627	60	No REQ.	US GAMES/1188318 - PE Recess Cart	0.00	0.00	0.00	-584.47	0.00
12/22/2016	PO_POENC	0000300627	61	No REQ.	US GAMES/1206258 - US Games Juggle Scarves	0.00	0.00	0.00	75.82	0.00
12/22/2016	PO_POENC	0000300627	61	No REQ.	US GAMES/1206258 - US Games Juggle Scarves	0.00	0.00	0.00	-0.18	0.00
12/22/2016	PO_POENC	0000300627	61	No REQ.	US GAMES/1206258 - US Games Juggle Scarves	0.00	0.00	0.00	-75.82	0.00
12/22/2016	PO_POENC	0000300627	51	No REQ.	US GAMES/1202076 - Multi-Height Flex Hurdle	0.00	0.00	0.00	265.62	0.00
12/22/2016	PO_POENC	0000300627	50	No REQ.	US GAMES/1343687 - Selecta Speed Rope - 8' set of	0.00	0.00	0.00	-67.34	0.00
12/22/2016	PO_POENC	0000300627	50	No REQ.	US GAMES/1343687 - Selecta Speed Rope - 8' set of	0.00	0.00	0.00	-0.16	0.00
12/22/2016	PO_POENC	0000300627	50	No REQ.	US GAMES/1343687 - Selecta Speed Rope - 8' set of	0.00	0.00	0.00	67.34	0.00
12/22/2016	PO_POENC	0000300627	49	No REQ.	US GAMES/1343670 - Selecta Speed Rope - 7' set of	0.00	0.00	0.00	-63.13	0.00
12/22/2016	PO_POENC	0000300627	49	No REQ.	US GAMES/1343670 - Selecta Speed Rope - 7' set of	0.00	0.00	0.00	-0.15	0.00
12/22/2016	PO_POENC	0000300627	49	No REQ.	US GAMES/1343670 - Selecta Speed Rope - 7' set of	0.00	0.00	0.00	63.13	0.00
12/22/2016	PO_POENC	0000300627	48	No REQ.	US GAMES/1343663 - Selecta Speed Rope - 6' set of	0.00	0.00	0.00	-47.13	0.00
12/22/2016	PO_POENC	0000300627	48	No REQ.	US GAMES/1343663 - Selecta Speed Rope - 6' set of	0.00	0.00	0.00	-0.11	0.00
12/22/2016	PO_POENC	0000300627	48	No REQ.	US GAMES/1343663 - Selecta Speed Rope - 6' set of	0.00	0.00	0.00	47.13	0.00
12/22/2016	PO_POENC	0000300627	47	No REQ.	US GAMES/1271560 - Fixed Rung Agility Ladder	0.00	0.00	0.00	-247.80	0.00
12/22/2016	PO_POENC	0000300627	47	No REQ.	US GAMES/1271560 - Fixed Rung Agility Ladder	0.00	0.00	0.00	-0.58	0.00
12/22/2016	PO_POENC	0000300627	47	No REQ.	US GAMES/1271560 - Fixed Rung Agility Ladder	0.00	0.00	0.00	247.80	0.00
12/22/2016	PO_POENC	0000300627	46	No REQ.	US GAMES/6070XXXX - 9" Poly Spots - Rainbow Colors	0.00	0.00	0.00	-202.09	0.00
12/22/2016	PO_POENC	0000300627	46	No REQ.	US GAMES/6070XXXX - 9" Poly Spots - Rainbow Colors	0.00	0.00	0.00	-0.47	0.00
12/22/2016	PO_POENC	0000300627	46	No REQ.	US GAMES/6070XXXX - 9" Poly Spots - Rainbow Colors	0.00	0.00	0.00	202.09	0.00
12/22/2016	PO_POENC	0000300627	45	No REQ.	US GAMES/1040814 - 12" Game/Boundary Cone orange	0.00	0.00	0.00	-181.70	0.00
12/22/2016	PO_POENC	0000300627	45	No REQ.	US GAMES/1040814 - 12" Game/Boundary Cone orange	0.00	0.00	0.00	-0.42	0.00
12/22/2016	PO_POENC	0000300627	45	No REQ.	US GAMES/1040814 - 12" Game/Boundary Cone orange	0.00	0.00	0.00	181.70	0.00
12/22/2016	PO_POENC	0000300627	44	No REQ.	US GAMES/MS6CONPK - Play Cone 6" 6 color pack	0.00	0.00	0.00	-48.84	0.00
12/22/2016	PO_POENC	0000300627	44	No REQ.	US GAMES/MS6CONPK - Play Cone 6" 6 color pack	0.00	0.00	0.00	-0.12	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>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	44	No REQ.	US GAMES/MS6CONPK - Play Cone 6" 6 color pack	0.00	0.00	48.84	0.00
12/22/2016	PO_POENC	0000300627	43	No REQ.	US GAMES/1093452 - Color My Class 12" Cones set of	0.00	0.00	-74.11	0.00
12/22/2016	PO_POENC	0000300627	43	No REQ.	US GAMES/1093452 - Color My Class 12" Cones set of	0.00	0.00	-0.17	0.00
12/22/2016	PO_POENC	0000300627	43	No REQ.	US GAMES/1093452 - Color My Class 12" Cones set of	0.00	0.00	74.11	0.00
12/22/2016	PO_POENC	0000300627	42	No REQ.	US GAMES/1245875 - Color My Class 18" Cones set of	0.00	0.00	-117.91	0.00
12/22/2016	PO_POENC	0000300627	42	No REQ.	US GAMES/1245875 - Color My Class 18" Cones set of	0.00	0.00	-0.27	0.00
12/22/2016	PO_POENC	0000300627	42	No REQ.	US GAMES/1245875 - Color My Class 18" Cones set of	0.00	0.00	117.91	0.00
12/22/2016	PO_POENC	0000300627	41	No REQ.	US GAMES/1063943 - PUGG 4' Portable Training Goal	0.00	0.00	-389.62	0.00
12/22/2016	PO_POENC	0000300627	41	No REQ.	US GAMES/1063943 - PUGG 4' Portable Training Goal	0.00	0.00	-0.90	0.00
12/22/2016	PO_POENC	0000300627	41	No REQ.	US GAMES/1063943 - PUGG 4' Portable Training Goal	0.00	0.00	389.62	0.00
12/22/2016	PO_POENC	0000300627	40	No REQ.	US GAMES/TACSSTBX - Tachikara SSTB Tetherball	0.00	0.00	-168.37	0.00
12/22/2016	PO_POENC	0000300627	40	No REQ.	US GAMES/TACSSTBX - Tachikara SSTB Tetherball	0.00	0.00	-0.39	0.00
12/22/2016	PO_POENC	0000300627	40	No REQ.	US GAMES/TACSSTBX - Tachikara SSTB Tetherball	0.00	0.00	168.37	0.00
12/22/2016	PO_POENC	0000300627	39	No REQ.	US GAMES/SNBPNPBR - Braided Polyethylene Basketba	0.00	0.00	-70.63	0.00
12/22/2016	PO_POENC	0000300627	39	No REQ.	US GAMES/SNBPNPBR - Braided Polyethylene Basketba	0.00	0.00	-0.16	0.00
12/22/2016	PO_POENC	0000300627	39	No REQ.	US GAMES/SNBPNPBR - Braided Polyethylene Basketba	0.00	0.00	70.63	0.00
12/22/2016	PO_POENC	0000300627	38	No REQ.	US GAMES/1040258 - USG Youth Nylon Pinnie - Yellow	0.00	0.00	-34.53	0.00
12/22/2016	PO_POENC	0000300627	38	No REQ.	US GAMES/1040258 - USG Youth Nylon Pinnie - Yellow	0.00	0.00	-0.08	0.00
12/22/2016	PO_POENC	0000300627	38	No REQ.	US GAMES/1040258 - USG Youth Nylon Pinnie - Yellow	0.00	0.00	34.53	0.00
12/22/2016	PO_POENC	0000300627	37	No REQ.	US GAMES/1039795 - USG Youth Nylon Pinnie - Green	0.00	0.00	-34.53	0.00
12/22/2016	PO_POENC	0000300627	37	No REQ.	US GAMES/1039795 - USG Youth Nylon Pinnie - Green	0.00	0.00	-0.08	0.00
12/22/2016	PO_POENC	0000300627	37	No REQ.	US GAMES/1039795 - USG Youth Nylon Pinnie - Green	0.00	0.00	34.53	0.00
12/22/2016	PO_POENC	0000300627	36	No REQ.	US GAMES/1238082 - Youth Scrimmage Vest 50 pk Blue	0.00	0.00	-177.11	0.00
12/22/2016	PO_POENC	0000300627	36	No REQ.	US GAMES/1238082 - Youth Scrimmage Vest 50 pk Blue	0.00	0.00	-0.41	0.00
12/22/2016	PO_POENC	0000300627	36	No REQ.	US GAMES/1238082 - Youth Scrimmage Vest 50 pk Blue	0.00	0.00	177.11	0.00
12/22/2016	PO_POENC	0000300627	35	No REQ.	US GAMES/1276459 - Speed Stacks metallic Blue Cup	0.00	0.00	-88.40	0.00
12/22/2016	PO_POENC	0000300627	35	No REQ.	US GAMES/1276459 - Speed Stacks metallic Blue Cup	0.00	0.00	-0.21	0.00
12/22/2016	PO_POENC	0000300627	35	No REQ.	US GAMES/1276459 - Speed Stacks metallic Blue Cup	0.00	0.00	88.40	0.00
12/22/2016	PO_POENC	0000300627	34	No REQ.	US GAMES/1233179 - 48 Ball Pack 8.5" PG Balls	0.00	0.00	-438.03	0.00
12/22/2016	PO_POENC	0000300627	34	No REQ.	US GAMES/1233179 - 48 Ball Pack 8.5" PG Balls	0.00	0.00	-1.02	0.00
12/22/2016	PO_POENC	0000300627	34	No REQ.	US GAMES/1233179 - 48 Ball Pack 8.5" PG Balls	0.00	0.00	438.03	0.00
12/22/2016	PO_POENC	0000300627	33	No REQ.	US GAMES/1272840 - Balance Master	0.00	0.00	-252.68	0.00
12/22/2016	PO_POENC	0000300627	33	No REQ.	US GAMES/1272840 - Balance Master	0.00	0.00	-0.59	0.00
12/22/2016	PO_POENC	0000300627	33	No REQ.	US GAMES/1272840 - Balance Master	0.00	0.00	252.68	0.00
12/22/2016	PO_POENC	0000300627	32	No REQ.	US GAMES/1342666 - The Spooner Prism Pack	0.00	0.00	-219.01	0.00
12/22/2016	PO_POENC	0000300627	32	No REQ.	US GAMES/1342666 - The Spooner Prism Pack	0.00	0.00	-0.50	0.00
12/22/2016	PO_POENC	0000300627	32	No REQ.	US GAMES/1342666 - The Spooner Prism Pack	0.00	0.00	219.01	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 187  
Run Date 07/14/2017  
Run Time 09:36:17

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	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	31	No REQ.	US GAMES/1205626 - Tubing Exercises Hotspots	0.00	0.00		-44.64	0.00
12/22/2016	PO_POENC	0000300627	31	No REQ.	US GAMES/1205626 - Tubing Exercises Hotspots	0.00	0.00		-0.11	0.00
12/22/2016	PO_POENC	0000300627	31	No REQ.	US GAMES/1205626 - Tubing Exercises Hotspots	0.00	0.00		44.64	0.00
12/22/2016	PO_POENC	0000300627	30	No REQ.	US GAMES/1368857 - Hoops Hotspots	0.00	0.00		-44.64	0.00
12/22/2016	PO_POENC	0000300627	30	No REQ.	US GAMES/1368857 - Hoops Hotspots	0.00	0.00		-0.11	0.00
12/22/2016	PO_POENC	0000300627	30	No REQ.	US GAMES/1368857 - Hoops Hotspots	0.00	0.00		44.64	0.00
12/22/2016	PO_POENC	0000300627	29	No REQ.	US GAMES/1205602 - Yoga Hotspots	0.00	0.00		-44.64	0.00
12/22/2016	PO_POENC	0000300627	29	No REQ.	US GAMES/1205602 - Yoga Hotspots	0.00	0.00		-0.11	0.00
12/22/2016	PO_POENC	0000300627	29	No REQ.	US GAMES/1205602 - Yoga Hotspots	0.00	0.00		44.64	0.00
12/22/2016	PO_POENC	0000300627	28	No REQ.	US GAMES/1238389 - Exercise Ball Hotspots	0.00	0.00		-44.64	0.00
12/22/2016	PO_POENC	0000300627	28	No REQ.	US GAMES/1238389 - Exercise Ball Hotspots	0.00	0.00		-0.11	0.00
12/22/2016	PO_POENC	0000300627	28	No REQ.	US GAMES/1238389 - Exercise Ball Hotspots	0.00	0.00		44.64	0.00
12/22/2016	PO_POENC	0000300627	27	No REQ.	US GAMES/1238372 - Core Exercises Hotspots	0.00	0.00		-44.64	0.00
12/22/2016	PO_POENC	0000300627	27	No REQ.	US GAMES/1238372 - Core Exercises Hotspots	0.00	0.00		-0.11	0.00
12/22/2016	PO_POENC	0000300627	27	No REQ.	US GAMES/1238372 - Core Exercises Hotspots	0.00	0.00		44.64	0.00
12/22/2016	PO_POENC	0000300627	26	No REQ.	US GAMES/1238402 - Medicine Ball Hotspots	0.00	0.00		-44.64	0.00
12/22/2016	PO_POENC	0000300627	26	No REQ.	US GAMES/1238402 - Medicine Ball Hotspots	0.00	0.00		-0.11	0.00
12/22/2016	PO_POENC	0000300627	26	No REQ.	US GAMES/1238402 - Medicine Ball Hotspots	0.00	0.00		44.64	0.00
12/22/2016	PO_POENC	0000300627	25	No REQ.	US GAMES/1281712 - Muscle Group Hotspots	0.00	0.00		-44.64	0.00
12/22/2016	PO_POENC	0000300627	25	No REQ.	US GAMES/1281712 - Muscle Group Hotspots	0.00	0.00		-0.11	0.00
12/22/2016	PO_POENC	0000300627	25	No REQ.	US GAMES/1281712 - Muscle Group Hotspots	0.00	0.00		44.64	0.00
12/22/2016	PO_POENC	0000300627	24	No REQ.	US GAMES/1389847 - Stretching Poster Set	0.00	0.00		-36.75	0.00
12/22/2016	PO_POENC	0000300627	24	No REQ.	US GAMES/1389847 - Stretching Poster Set	0.00	0.00		-0.08	0.00
12/22/2016	PO_POENC	0000300627	24	No REQ.	US GAMES/1389847 - Stretching Poster Set	0.00	0.00		36.75	0.00
12/22/2016	PO_POENC	0000300627	23	No REQ.	US GAMES/1379891 - Smart Mat 16mm (grommets)	0.00	0.00		-54.64	0.00
12/22/2016	PO_POENC	0000300627	23	No REQ.	US GAMES/1379891 - Smart Mat 16mm (grommets)	0.00	0.00		-0.13	0.00
12/22/2016	PO_POENC	0000300627	23	No REQ.	US GAMES/1379891 - Smart Mat 16mm (grommets)	0.00	0.00		54.64	0.00
12/22/2016	PO_POENC	0000300627	22	No REQ.	US GAMES/1257557 - Large Ball/Fitness Cart	0.00	0.00		-247.96	0.00
12/22/2016	PO_POENC	0000300627	22	No REQ.	US GAMES/1257557 - Large Ball/Fitness Cart	0.00	0.00		-0.58	0.00
12/22/2016	PO_POENC	0000300627	22	No REQ.	US GAMES/1257557 - Large Ball/Fitness Cart	0.00	0.00		247.96	0.00
12/22/2016	PO_POENC	0000300627	21	No REQ.	US GAMES/Ball Storage Stackers set of 3	0.00	0.00		-173.83	0.00
12/22/2016	PO_POENC	0000300627	21	No REQ.	US GAMES/Ball Storage Stackers set of 3	0.00	0.00		-0.41	0.00
12/22/2016	PO_POENC	0000300627	21	No REQ.	US GAMES/Ball Storage Stackers set of 3	0.00	0.00		173.83	0.00
12/22/2016	PO_POENC	0000300627	20	No REQ.	US GAMES/1379964 - Smart Stability Ball	0.00	0.00		-347.65	0.00
12/22/2016	PO_POENC	0000300627	20	No REQ.	US GAMES/1379964 - Smart Stability Ball	0.00	0.00		-0.80	0.00
12/22/2016	PO_POENC	0000300627	20	No REQ.	US GAMES/1379964 - Smart Stability Ball	0.00	0.00		347.65	0.00
12/22/2016	PO_POENC	0000300627	19	No REQ.	US GAMES/1379892 - Smart Stability Ball - 55cm	0.00	0.00		-635.69	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	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	19	No REQ.	US GAMES/1379892 - Smart Stability Ball - 55cm	0.00	0.00	0.00	-1.47	0.00
12/22/2016	PO_POENC	0000300627	19	No REQ.	US GAMES/1379892 - Smart Stability Ball - 55cm	0.00	0.00	0.00	635.69	0.00
12/22/2016	PO_POENC	0000300627	18	No REQ.	US GAMES/1335873 - Reactor 45CM Fitness Ball	0.00	0.00	0.00	-261.47	0.00
12/22/2016	PO_POENC	0000300627	18	No REQ.	US GAMES/1335873 - Reactor 45CM Fitness Ball	0.00	0.00	0.00	-0.61	0.00
12/22/2016	PO_POENC	0000300627	18	No REQ.	US GAMES/1335873 - Reactor 45CM Fitness Ball	0.00	0.00	0.00	261.47	0.00
12/22/2016	PO_POENC	0000300627	17	No REQ.	US GAMES/1389843 - Body Ball Poster Set	0.00	0.00	0.00	-36.75	0.00
12/22/2016	PO_POENC	0000300627	17	No REQ.	US GAMES/1389843 - Body Ball Poster Set	0.00	0.00	0.00	-0.08	0.00
12/22/2016	PO_POENC	0000300627	17	No REQ.	US GAMES/1389843 - Body Ball Poster Set	0.00	0.00	0.00	36.75	0.00
12/22/2016	PO_POENC	0000300627	16	No REQ.	US GAMES/1266290 - Reactor Rubber Medicine Ball 2K	0.00	0.00	0.00	-62.40	0.00
12/22/2016	PO_POENC	0000300627	16	No REQ.	US GAMES/1266290 - Reactor Rubber Medicine Ball 2K	0.00	0.00	0.00	-0.14	0.00
12/22/2016	PO_POENC	0000300627	16	No REQ.	US GAMES/1266290 - Reactor Rubber Medicine Ball 2K	0.00	0.00	0.00	62.40	0.00
12/22/2016	PO_POENC	0000300627	15	No REQ.	US GAMES/1033250 - Double Side Medicine Ball Rack	0.00	0.00	0.00	-134.02	0.00
12/22/2016	PO_POENC	0000300627	15	No REQ.	US GAMES/1033250 - Double Side Medicine Ball Rack	0.00	0.00	0.00	-0.31	0.00
12/22/2016	PO_POENC	0000300627	15	No REQ.	US GAMES/1033250 - Double Side Medicine Ball Rack	0.00	0.00	0.00	134.02	0.00
12/22/2016	PO_POENC	0000300627	14	No REQ.	US GAMES/1271447 - Lightweight Rubber Medicine Bal	0.00	0.00	0.00	-220.30	0.00
12/22/2016	PO_POENC	0000300627	14	No REQ.	US GAMES/1271447 - Lightweight Rubber Medicine Bal	0.00	0.00	0.00	-0.51	0.00
12/22/2016	PO_POENC	0000300627	14	No REQ.	US GAMES/1271447 - Lightweight Rubber Medicine Bal	0.00	0.00	0.00	220.30	0.00
12/22/2016	PO_POENC	0000300627	13	No REQ.	US GAMES/1249828 - Cando Exercise Tube w/Handles B	0.00	0.00	0.00	-89.89	0.00
12/22/2016	PO_POENC	0000300627	13	No REQ.	US GAMES/1249828 - Cando Exercise Tube w/Handles B	0.00	0.00	0.00	-0.21	0.00
12/22/2016	PO_POENC	0000300627	13	No REQ.	US GAMES/1249828 - Cando Exercise Tube w/Handles B	0.00	0.00	0.00	89.89	0.00
12/22/2016	PO_POENC	0000300627	12	No REQ.	US GAMES/1249811 - Cando Exercise Tube W/Handles G	0.00	0.00	0.00	-88.04	0.00
12/22/2016	PO_POENC	0000300627	12	No REQ.	US GAMES/1249811 - Cando Exercise Tube W/Handles G	0.00	0.00	0.00	-0.20	0.00
12/22/2016	PO_POENC	0000300627	12	No REQ.	US GAMES/1249811 - Cando Exercise Tube W/Handles G	0.00	0.00	0.00	88.04	0.00
12/22/2016	PO_POENC	0000300627	11	No REQ.	US GAMES/1249804 - Cando Exercise Tube W/Handles r	0.00	0.00	0.00	-80.70	0.00
12/22/2016	PO_POENC	0000300627	11	No REQ.	US GAMES/1249804 - Cando Exercise Tube W/Handles r	0.00	0.00	0.00	-0.19	0.00
12/22/2016	PO_POENC	0000300627	11	No REQ.	US GAMES/1249804 - Cando Exercise Tube W/Handles r	0.00	0.00	0.00	80.70	0.00
12/22/2016	PO_POENC	0000300627	10	No REQ.	US GAMES/1249798 - Cando Exercise Tube w/Handles Y	0.00	0.00	0.00	-64.18	0.00
12/22/2016	PO_POENC	0000300627	10	No REQ.	US GAMES/1249798 - Cando Exercise Tube w/Handles Y	0.00	0.00	0.00	-0.14	0.00
12/22/2016	PO_POENC	0000300627	10	No REQ.	US GAMES/1249798 - Cando Exercise Tube w/Handles Y	0.00	0.00	0.00	64.18	0.00
12/22/2016	PO_POENC	0000300627	9	No REQ.	US GAMES/1389846 - Resistance Tubing Poster Set	0.00	0.00	0.00	-36.75	0.00
12/22/2016	PO_POENC	0000300627	9	No REQ.	US GAMES/1389846 - Resistance Tubing Poster Set	0.00	0.00	0.00	-0.08	0.00
12/22/2016	PO_POENC	0000300627	9	No REQ.	US GAMES/1389846 - Resistance Tubing Poster Set	0.00	0.00	0.00	36.75	0.00
12/22/2016	PO_POENC	0000300627	8	No REQ.	US GAMES/1257427 - Bosu Trainer Class Package	0.00	0.00	0.00	-2,570.39	0.00
12/22/2016	PO_POENC	0000300627	8	No REQ.	US GAMES/1257427 - Bosu Trainer Class Package	0.00	0.00	0.00	-5.91	0.00
12/22/2016	PO_POENC	0000300627	8	No REQ.	US GAMES/1257427 - Bosu Trainer Class Package	0.00	0.00	0.00	2,570.39	0.00
12/22/2016	PO_POENC	0000300627	7	No REQ.	US GAMES/1142556 - Fitness Dice	0.00	0.00	0.00	-25.26	0.00
12/22/2016	PO_POENC	0000300627	7	No REQ.	US GAMES/1142556 - Fitness Dice	0.00	0.00	0.00	-0.06	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

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Run Date 07/14/2017  
Run Time 09:36:17

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	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	7	No REQ.	US GAMES/1142556 - Fitness Dice	0.00	0.00	0.00	25.26	0.00
12/22/2016	PO_POENC	0000300627	6	No REQ.	US GAMES/1388274 - US Games Curl-Up Mat	0.00	0.00	0.00	-154.16	0.00
12/22/2016	PO_POENC	0000300627	6	No REQ.	US GAMES/1388274 - US Games Curl-Up Mat	0.00	0.00	0.00	-0.36	0.00
12/22/2016	PO_POENC	0000300627	6	No REQ.	US GAMES/1388274 - US Games Curl-Up Mat	0.00	0.00	0.00	154.16	0.00
12/22/2016	PO_POENC	0000300627	5	No REQ.	US GAMES/1306316 - Flexibility Assessment Tester	0.00	0.00	0.00	-201.94	0.00
12/22/2016	PO_POENC	0000300627	5	No REQ.	US GAMES/1306316 - Flexibility Assessment Tester	0.00	0.00	0.00	-0.47	0.00
12/22/2016	PO_POENC	0000300627	5	No REQ.	US GAMES/1306316 - Flexibility Assessment Tester	0.00	0.00	0.00	201.94	0.00
12/22/2016	PO_POENC	0000300627	4	No REQ.	US GAMES/1378686 - Modified Pull-Up Bar	0.00	0.00	0.00	-275.39	0.00
12/22/2016	PO_POENC	0000300627	4	No REQ.	US GAMES/1378686 - Modified Pull-Up Bar	0.00	0.00	0.00	-0.64	0.00
12/22/2016	PO_POENC	0000300627	4	No REQ.	US GAMES/1378686 - Modified Pull-Up Bar	0.00	0.00	0.00	275.39	0.00
12/22/2016	PO_POENC	0000300627	3	No REQ.	US GAMES/1363735 - Power Cross Challenge	0.00	0.00	0.00	-257.02	0.00
12/22/2016	PO_POENC	0000300627	3	No REQ.	US GAMES/1363735 - Power Cross Challenge	0.00	0.00	0.00	-0.60	0.00
12/22/2016	PO_POENC	0000300627	3	No REQ.	US GAMES/1363735 - Power Cross Challenge	0.00	0.00	0.00	257.02	0.00
12/22/2016	PO_POENC	0000300627	2	No REQ.	US GAMES/1267167 - Push Up Training Mat	0.00	0.00	0.00	-244.11	0.00
12/22/2016	PO_POENC	0000300627	2	No REQ.	US GAMES/1267167 - Push Up Training Mat	0.00	0.00	0.00	-0.56	0.00
12/22/2016	PO_POENC	0000300627	2	No REQ.	US GAMES/1267167 - Push Up Training Mat	0.00	0.00	0.00	244.11	0.00
12/22/2016	PO_POENC	0000300627	1	No REQ.	US GAMES/1268928 - Carpeted Long Jump Mat	0.00	0.00	0.00	-72.51	0.00
12/22/2016	PO_POENC	0000300627	1	No REQ.	US GAMES/1268928 - Carpeted Long Jump Mat	0.00	0.00	0.00	-0.17	0.00
12/22/2016	PO_POENC	0000300627	1	No REQ.	US GAMES/1268928 - Carpeted Long Jump Mat	0.00	0.00	0.00	72.51	0.00
12/22/2016	PO_POENC	0000300627	62	No REQ.	US GAMES/1316667 - Colossal Play Tunnel 12" x 36"	0.00	0.00	0.00	103.60	0.00
12/22/2016	PO_POENC	0000300627	62	No REQ.	US GAMES/1316667 - Colossal Play Tunnel 12" x 36"	0.00	0.00	0.00	-0.24	0.00
12/22/2016	PO_POENC	0000300627	62	No REQ.	US GAMES/1316667 - Colossal Play Tunnel 12" x 36"	0.00	0.00	0.00	-103.60	0.00
12/22/2016	PO_POENC	0000300627	63	No REQ.	US GAMES/91664XXX - Hard Rounded Markers set of 4	0.00	0.00	0.00	54.75	0.00
12/22/2016	PO_POENC	0000300627	63	No REQ.	US GAMES/91664XXX - Hard Rounded Markers set of 4	0.00	0.00	0.00	-0.13	0.00
12/22/2016	PO_POENC	0000300627	63	No REQ.	US GAMES/91664XXX - Hard Rounded Markers set of 4	0.00	0.00	0.00	-54.75	0.00
12/22/2016	PO_POENC	0000300627	64	No REQ.	US GAMES/1363648 - 12" TurboScooter set of 6	0.00	0.00	0.00	265.35	0.00
12/22/2016	PO_POENC	0000300627	64	No REQ.	US GAMES/1363648 - 12" TurboScooter set of 6	0.00	0.00	0.00	-0.62	0.00
12/22/2016	PO_POENC	0000300627	64	No REQ.	US GAMES/1363648 - 12" TurboScooter set of 6	0.00	0.00	0.00	-265.35	0.00
12/22/2016	PO_POENC	0000300627	65	No REQ.	US GAMES/1126334 - US Games Ribbon Wands 6' set of	0.00	0.00	0.00	55.58	0.00
12/22/2016	PO_POENC	0000300627	65	No REQ.	US GAMES/1126334 - US Games Ribbon Wands 6' set of	0.00	0.00	0.00	-0.13	0.00
12/22/2016	PO_POENC	0000300627	65	No REQ.	US GAMES/1126334 - US Games Ribbon Wands 6' set of	0.00	0.00	0.00	-55.58	0.00
12/22/2016	PO_POENC	0000300627	66	No REQ.	US GAMES/1039986 - US Games 18" Hopper Tie Dye	0.00	0.00	0.00	75.78	0.00
12/22/2016	PO_POENC	0000300627	66	No REQ.	US GAMES/1039986 - US Games 18" Hopper Tie Dye	0.00	0.00	0.00	-0.17	0.00
12/22/2016	PO_POENC	0000300627	66	No REQ.	US GAMES/1039986 - US Games 18" Hopper Tie Dye	0.00	0.00	0.00	-75.78	0.00
12/22/2016	PO_POENC	0000300627	67	No REQ.	US GAMES/1039993 - US Games 24" Hopper Tie Dye	0.00	0.00	0.00	80.84	0.00
12/22/2016	PO_POENC	0000300627	67	No REQ.	US GAMES/1039993 - US Games 24" Hopper Tie Dye	0.00	0.00	0.00	-0.19	0.00
12/22/2016	PO_POENC	0000300627	67	No REQ.	US GAMES/1039993 - US Games 24" Hopper Tie Dye	0.00	0.00	0.00	-80.84	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

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Run Date 07/14/2017  
Run Time 09:36:17

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
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	68	No REQ.	US GAMES/1274967 - Voit Tuff Softi 6.25" Neons set	0.00	0.00	0.00	272.89	0.00
12/22/2016	PO_POENC	0000300627	68	No REQ.	US GAMES/1274967 - Voit Tuff Softi 6.25" Neons set	0.00	0.00	0.00	-0.63	0.00
12/22/2016	PO_POENC	0000300627	68	No REQ.	US GAMES/1274967 - Voit Tuff Softi 6.25" Neons set	0.00	0.00	0.00	-272.89	0.00
12/22/2016	PO_POENC	0000300627	69	No REQ.	US GAMES/PPS215XX - Multi-Color 4" Fleece Balls	0.00	0.00	0.00	117.91	0.00
12/22/2016	PO_POENC	0000300627	69	No REQ.	US GAMES/PPS215XX - Multi-Color 4" Fleece Balls	0.00	0.00	0.00	-0.27	0.00
12/22/2016	PO_POENC	0000300627	69	No REQ.	US GAMES/PPS215XX - Multi-Color 4" Fleece Balls	0.00	0.00	0.00	-117.91	0.00
12/22/2016	PO_POENC	0000300627	70	No REQ.	US GAMES/65115XXX - Spiderballs	0.00	0.00	0.00	168.26	0.00
12/22/2016	PO_POENC	0000300627	70	No REQ.	US GAMES/65115XXX - Spiderballs	0.00	0.00	0.00	-0.38	0.00
12/22/2016	PO_POENC	0000300627	70	No REQ.	US GAMES/65115XXX - Spiderballs	0.00	0.00	0.00	-168.26	0.00
12/22/2016	PO_POENC	0000300627	71	No REQ.	US GAMES/1245868 - Urban Rebounder	0.00	0.00	0.00	619.62	0.00
12/22/2016	PO_POENC	0000300627	71	No REQ.	US GAMES/1245868 - Urban Rebounder	0.00	0.00	0.00	-1.44	0.00
12/22/2016	PO_POENC	0000300627	71	No REQ.	US GAMES/1245868 - Urban Rebounder	0.00	0.00	0.00	-619.62	0.00
12/22/2016	PO_POENC	0000300627	72	No REQ.	US GAMES/1363636 - Figure 8" Balance Beam	0.00	0.00	0.00	117.93	0.00
12/22/2016	PO_POENC	0000300627	72	No REQ.	US GAMES/1363636 - Figure 8" Balance Beam	0.00	0.00	0.00	-0.28	0.00
12/22/2016	PO_POENC	0000300627	72	No REQ.	US GAMES/1363636 - Figure 8" Balance Beam	0.00	0.00	0.00	-117.93	0.00
12/22/2016	PO_POENC	0000300627	73	No REQ.	US GAMES/1388422 - Bosu Sport (Blue)	0.00	0.00	0.00	357.66	0.00
12/22/2016	PO_POENC	0000300627	73	No REQ.	US GAMES/1388422 - Bosu Sport (Blue)	0.00	0.00	0.00	-0.82	0.00
12/22/2016	PO_POENC	0000300627	73	No REQ.	US GAMES/1388422 - Bosu Sport (Blue)	0.00	0.00	0.00	-357.66	0.00
12/22/2016	PO_POENC	0000300627	74	No REQ.	US GAMES/6071XXXX - 12" Poly Spots-Rainbow colors	0.00	0.00	0.00	353.70	0.00
12/22/2016	PO_POENC	0000300627	74	No REQ.	US GAMES/6071XXXX - 12" Poly Spots-Rainbow colors	0.00	0.00	0.00	-0.82	0.00
12/22/2016	PO_POENC	0000300627	74	No REQ.	US GAMES/6071XXXX - 12" Poly Spots-Rainbow colors	0.00	0.00	0.00	-353.70	0.00
04/11/2017	REQ_PREENC	REQ361124	1		Apple, Inc./149960/COMPUTER APPLE IPAD MINI 16GB W	0.00	259.00	0.00	0.00	0.00
04/12/2017	AP_VOUCHER	00952527	55	P0000300627	US GAMES/1040135 - 16' Segmented Skip R	0.00	0.00	0.00	0.00	85.55
04/12/2017	AP_VOUCHER	00952527	54	P0000300627	US GAMES/1202076 - Multi-Height Flex Hu	0.00	0.00	0.00	-265.00	0.00
04/12/2017	AP_VOUCHER	00952527	54	P0000300627	US GAMES/1202076 - Multi-Height Flex Hu	0.00	0.00	0.00	0.00	265.00
04/12/2017	AP_VOUCHER	00952527	53	P0000300627	US GAMES/1343687 - Selecta Speed Rope -	0.00	0.00	0.00	-67.18	0.00
04/12/2017	AP_VOUCHER	00952527	53	P0000300627	US GAMES/1343687 - Selecta Speed Rope -	0.00	0.00	0.00	0.00	67.18
04/12/2017	AP_VOUCHER	00952527	52	P0000300627	US GAMES/1343663 - Selecta Speed Rope -	0.00	0.00	0.00	-47.02	0.00
04/12/2017	AP_VOUCHER	00952527	52	P0000300627	US GAMES/1343663 - Selecta Speed Rope -	0.00	0.00	0.00	0.00	47.02
04/12/2017	AP_VOUCHER	00952527	51	P0000300627	US GAMES/1271560 - Fixed Rung Agility L	0.00	0.00	0.00	-247.22	0.00
04/12/2017	AP_VOUCHER	00952527	51	P0000300627	US GAMES/1271560 - Fixed Rung Agility L	0.00	0.00	0.00	0.00	247.22
04/12/2017	AP_VOUCHER	00952527	50	P0000300627	US GAMES/6070XXXX - 9" Poly Spots - Rai	0.00	0.00	0.00	-201.62	0.00
04/12/2017	AP_VOUCHER	00952527	50	P0000300627	US GAMES/6070XXXX - 9" Poly Spots - Rai	0.00	0.00	0.00	0.00	201.62
04/12/2017	AP_VOUCHER	00952527	49	P0000300627	US GAMES/1040814 - 12" Game/Boundary Co	0.00	0.00	0.00	-181.28	0.00
04/12/2017	AP_VOUCHER	00952527	49	P0000300627	US GAMES/1040814 - 12" Game/Boundary Co	0.00	0.00	0.00	0.00	181.28
04/12/2017	AP_VOUCHER	00952527	48	P0000300627	US GAMES/MS6CONPK - Play Cone 6" 6 colo	0.00	0.00	0.00	-48.72	0.00
04/12/2017	AP_VOUCHER	00952527	48	P0000300627	US GAMES/MS6CONPK - Play Cone 6" 6 colo	0.00	0.00	0.00	0.00	48.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	90260	4301	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 90260 - Other Local: Chargers Account 4301 - Supplies Fund 01000 - General Fund										
04/12/2017	AP_VOUCHER	00952527	47	P0000300627	US GAMES/1093452 - Color My Class 12" C		0.00	0.00	-73.94	0.00
04/12/2017	AP_VOUCHER	00952527	47	P0000300627	US GAMES/1093452 - Color My Class 12" C		0.00	0.00	0.00	73.94
04/12/2017	AP_VOUCHER	00952527	46	P0000300627	US GAMES/1245875 - Color My Class 18" C		0.00	0.00	-117.64	0.00
04/12/2017	AP_VOUCHER	00952527	46	P0000300627	US GAMES/1245875 - Color My Class 18" C		0.00	0.00	0.00	117.64
04/12/2017	AP_VOUCHER	00952527	45	P0000300627	US GAMES/1063943 - PUGG 4' Portable Tra		0.00	0.00	-388.72	0.00
04/12/2017	AP_VOUCHER	00952527	45	P0000300627	US GAMES/1063943 - PUGG 4' Portable Tra		0.00	0.00	0.00	388.72
04/12/2017	AP_VOUCHER	00952527	44	P0000300627	US GAMES/TACSSSTBX - Tachikara SSTB Teth		0.00	0.00	-167.98	0.00
04/12/2017	AP_VOUCHER	00952527	44	P0000300627	US GAMES/TACSSSTBX - Tachikara SSTB Teth		0.00	0.00	0.00	167.98
04/12/2017	AP_VOUCHER	00952527	43	P0000300627	US GAMES/SNBBNPBRY - Braided Polyethyle		0.00	0.00	-70.47	0.00
04/12/2017	AP_VOUCHER	00952527	43	P0000300627	US GAMES/SNBBNPBRY - Braided Polyethyle		0.00	0.00	0.00	70.47
04/12/2017	AP_VOUCHER	00952527	42	P0000300627	US GAMES/1040258 - USG Youth Nylon Pinn		0.00	0.00	-34.45	0.00
04/12/2017	AP_VOUCHER	00952527	42	P0000300627	US GAMES/1040258 - USG Youth Nylon Pinn		0.00	0.00	0.00	34.45
04/12/2017	AP_VOUCHER	00952527	41	P0000300627	US GAMES/1039795 - USG Youth Nylon Pinn		0.00	0.00	-34.45	0.00
04/12/2017	AP_VOUCHER	00952527	41	P0000300627	US GAMES/1039795 - USG Youth Nylon Pinn		0.00	0.00	0.00	34.45
04/12/2017	AP_VOUCHER	00952527	40	P0000300627	US GAMES/1238082 - Youth Scrimmage Vest		0.00	0.00	-176.70	0.00
04/12/2017	AP_VOUCHER	00952527	40	P0000300627	US GAMES/1238082 - Youth Scrimmage Vest		0.00	0.00	0.00	176.70
04/12/2017	AP_VOUCHER	00952527	39	P0000300627	US GAMES/1276459 - Speed Stacks metalli		0.00	0.00	-88.19	0.00
04/12/2017	AP_VOUCHER	00952527	39	P0000300627	US GAMES/1276459 - Speed Stacks metalli		0.00	0.00	0.00	88.19
04/12/2017	AP_VOUCHER	00952527	38	P0000300627	US GAMES/1233179 - 48 Ball Pack 8.5" PG		0.00	0.00	-437.01	0.00
04/12/2017	AP_VOUCHER	00952527	38	P0000300627	US GAMES/1233179 - 48 Ball Pack 8.5" PG		0.00	0.00	0.00	437.01
04/12/2017	AP_VOUCHER	00952527	37	P0000300627	US GAMES/1272840 - Balance Master		0.00	0.00	-63.02	0.00
04/12/2017	AP_VOUCHER	00952527	37	P0000300627	US GAMES/1272840 - Balance Master		0.00	0.00	0.00	63.02
04/12/2017	AP_VOUCHER	00952527	36	P0000300627	US GAMES/1342666 - The Spooner Prism Pa		0.00	0.00	-218.51	0.00
04/12/2017	AP_VOUCHER	00952527	36	P0000300627	US GAMES/1342666 - The Spooner Prism Pa		0.00	0.00	0.00	218.51
04/12/2017	AP_VOUCHER	00952527	35	P0000300627	US GAMES/1368857 - Hoops Hotspots		0.00	0.00	-44.53	0.00
04/12/2017	AP_VOUCHER	00952527	35	P0000300627	US GAMES/1368857 - Hoops Hotspots		0.00	0.00	0.00	44.53
04/12/2017	AP_VOUCHER	00952527	34	P0000300627	US GAMES/1205602 - Yoga Hotspots		0.00	0.00	-44.53	0.00
04/12/2017	AP_VOUCHER	00952527	34	P0000300627	US GAMES/1205602 - Yoga Hotspots		0.00	0.00	0.00	44.53
04/12/2017	AP_VOUCHER	00952527	33	P0000300627	US GAMES/1238389 - Exercise Ball Hotspo		0.00	0.00	-44.53	0.00
04/12/2017	AP_VOUCHER	00952527	33	P0000300627	US GAMES/1238389 - Exercise Ball Hotspo		0.00	0.00	0.00	44.53
04/12/2017	AP_VOUCHER	00952527	32	P0000300627	US GAMES/1238372 - Core Exercises Hotsp		0.00	0.00	-44.53	0.00
04/12/2017	AP_VOUCHER	00952527	32	P0000300627	US GAMES/1238372 - Core Exercises Hotsp		0.00	0.00	0.00	44.53
04/12/2017	AP_VOUCHER	00952527	31	P0000300627	US GAMES/1238402 - Medicine Ball Hotspo		0.00	0.00	-44.53	0.00
04/12/2017	AP_VOUCHER	00952527	31	P0000300627	US GAMES/1238402 - Medicine Ball Hotspo		0.00	0.00	0.00	44.53
04/12/2017	AP_VOUCHER	00952527	30	P0000300627	US GAMES/1281712 - Muscle Group Hotspot		0.00	0.00	-44.53	0.00
04/12/2017	AP_VOUCHER	00952527	30	P0000300627	US GAMES/1281712 - Muscle Group Hotspot		0.00	0.00	0.00	44.53
04/12/2017	AP_VOUCHER	00952527	29	P0000300627	US GAMES/1257557 - Large Ball/Fitness C		0.00	0.00	-247.38	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	90260	4301	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 90260 - Other Local: Chargers Account 4301 - Supplies Fund 01000 - General Fund										
04/12/2017	AP_VOUCHER	00952527	29	P0000300627	US GAMES/1257557 - Large Ball/Fitness C		0.00	0.00	0.00	247.38
04/12/2017	AP_VOUCHER	00952527	28	P0000300627	US GAMES/1335873 - Reactor 45CM Fitness		0.00	0.00	-260.86	0.00
04/12/2017	AP_VOUCHER	00952527	28	P0000300627	US GAMES/1335873 - Reactor 45CM Fitness		0.00	0.00	0.00	260.86
04/12/2017	AP_VOUCHER	00952527	27	P0000300627	US GAMES/1266290 - Reactor Rubber Medic		0.00	0.00	-62.26	0.00
04/12/2017	AP_VOUCHER	00952527	27	P0000300627	US GAMES/1266290 - Reactor Rubber Medic		0.00	0.00	0.00	62.26
04/12/2017	AP_VOUCHER	00952527	26	P0000300627	US GAMES/1249828 - Cando Exercise Tube		0.00	0.00	-89.68	0.00
04/12/2017	AP_VOUCHER	00952527	26	P0000300627	US GAMES/1249828 - Cando Exercise Tube		0.00	0.00	0.00	89.68
04/12/2017	AP_VOUCHER	00952527	25	P0000300627	US GAMES/1249811 - Cando Exercise Tube		0.00	0.00	-87.84	0.00
04/12/2017	AP_VOUCHER	00952527	25	P0000300627	US GAMES/1249811 - Cando Exercise Tube		0.00	0.00	0.00	87.84
04/12/2017	AP_VOUCHER	00952527	24	P0000300627	US GAMES/1249804 - Cando Exercise Tube		0.00	0.00	-80.51	0.00
04/12/2017	AP_VOUCHER	00952527	24	P0000300627	US GAMES/1249804 - Cando Exercise Tube		0.00	0.00	0.00	80.51
04/12/2017	AP_VOUCHER	00952527	23	P0000300627	US GAMES/1249798 - Cando Exercise Tube		0.00	0.00	-64.04	0.00
04/12/2017	AP_VOUCHER	00952527	23	P0000300627	US GAMES/1249798 - Cando Exercise Tube		0.00	0.00	0.00	64.04
04/12/2017	AP_VOUCHER	00952527	22	P0000300627	US GAMES/1389846 - Resistance Tubing Po		0.00	0.00	-36.67	0.00
04/12/2017	AP_VOUCHER	00952527	22	P0000300627	US GAMES/1389846 - Resistance Tubing Po		0.00	0.00	0.00	36.67
04/12/2017	AP_VOUCHER	00952527	1	P0000300627	US GAMES/1378686 - Modified Pull-Up Bar		0.00	0.00	0.00	274.75
04/12/2017	AP_VOUCHER	00952527	1	P0000300627	US GAMES/1378686 - Modified Pull-Up Bar		0.00	0.00	-274.75	0.00
04/12/2017	AP_VOUCHER	00952527	2	P0000300627	US GAMES/1033250 - Double Side Medicine		0.00	0.00	0.00	133.71
04/12/2017	AP_VOUCHER	00952527	2	P0000300627	US GAMES/1033250 - Double Side Medicine		0.00	0.00	-133.71	0.00
04/12/2017	AP_VOUCHER	00952527	3	P0000300627	US GAMES/1274967 - Voit Tuff Softi 6.25		0.00	0.00	0.00	272.26
04/12/2017	AP_VOUCHER	00952527	3	P0000300627	US GAMES/1274967 - Voit Tuff Softi 6.25		0.00	0.00	-272.26	0.00
04/12/2017	AP_VOUCHER	00952527	4	P0000300627	US GAMES/65115XXX - Spiderballs		0.00	0.00	0.00	109.12
04/12/2017	AP_VOUCHER	00952527	4	P0000300627	US GAMES/65115XXX - Spiderballs		0.00	0.00	-109.12	0.00
04/12/2017	AP_VOUCHER	00952527	5	P0000300627	US GAMES/6071XXXX - 12" Poly Spots-Rain		0.00	0.00	0.00	141.15
04/12/2017	AP_VOUCHER	00952527	5	P0000300627	US GAMES/6071XXXX - 12" Poly Spots-Rain		0.00	0.00	-141.15	0.00
04/12/2017	AP_VOUCHER	00952527	6	P0000300627	US GAMES/1268928 - Carpeted Long Jump M		0.00	0.00	0.00	72.34
04/12/2017	AP_VOUCHER	00952527	6	P0000300627	US GAMES/1268928 - Carpeted Long Jump M		0.00	0.00	-72.34	0.00
04/12/2017	AP_VOUCHER	00952527	7	P0000300627	US GAMES/1389843 - Body Ball Poster Set		0.00	0.00	0.00	36.67
04/12/2017	AP_VOUCHER	00952527	7	P0000300627	US GAMES/1389843 - Body Ball Poster Set		0.00	0.00	-36.67	0.00
04/12/2017	AP_VOUCHER	00952527	8	P0000300627	US GAMES/1389847 - Stretching Poster Se		0.00	0.00	0.00	36.67
04/12/2017	AP_VOUCHER	00952527	8	P0000300627	US GAMES/1389847 - Stretching Poster Se		0.00	0.00	-36.67	0.00
04/12/2017	AP_VOUCHER	00952527	9	P0000300627	US GAMES/1205626 - Tubing Exercises Hot		0.00	0.00	0.00	44.53
04/12/2017	AP_VOUCHER	00952527	9	P0000300627	US GAMES/1205626 - Tubing Exercises Hot		0.00	0.00	-44.53	0.00
04/12/2017	AP_VOUCHER	00952527	10	P0000300627	US GAMES/1272840 - Balance Master		0.00	0.00	0.00	189.07
04/12/2017	AP_VOUCHER	00952527	10	P0000300627	US GAMES/1272840 - Balance Master		0.00	0.00	-189.07	0.00
04/12/2017	AP_VOUCHER	00952527	11	P0000300627	US GAMES/1379892 - Smart Stability Ball		0.00	0.00	0.00	634.22
04/12/2017	AP_VOUCHER	00952527	11	P0000300627	US GAMES/1379892 - Smart Stability Ball		0.00	0.00	-634.22	0.00

  

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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										
04/12/2017	AP_VOUCHER	00952527	12	P0000300627	US GAMES/1379964 - Smart Stability Ball		0.00	0.00	0.00	346.85
04/12/2017	AP_VOUCHER	00952527	12	P0000300627	US GAMES/1379964 - Smart Stability Ball		0.00	0.00	-346.85	0.00
04/12/2017	AP_VOUCHER	00952527	13	P0000300627	US GAMES/1379891 - Smart Mat 16mm (grom		0.00	0.00	0.00	54.51
04/12/2017	AP_VOUCHER	00952527	13	P0000300627	US GAMES/1379891 - Smart Mat 16mm (grom		0.00	0.00	-54.51	0.00
04/12/2017	AP_VOUCHER	00952527	14	P0000300627	US GAMES/65115XXX - Spiderballs		0.00	0.00	0.00	58.76
04/12/2017	AP_VOUCHER	00952527	14	P0000300627	US GAMES/65115XXX - Spiderballs		0.00	0.00	-58.76	0.00
04/12/2017	AP_VOUCHER	00952527	15	P0000300627	US GAMES/Ball Storage Stackers set of		0.00	0.00	0.00	173.42
04/12/2017	AP_VOUCHER	00952527	15	P0000300627	US GAMES/Ball Storage Stackers set of		0.00	0.00	-173.42	0.00
04/12/2017	AP_VOUCHER	00952527	16	P0000300627	US GAMES/1267167 - Push Up Training Mat		0.00	0.00	0.00	243.55
04/12/2017	AP_VOUCHER	00952527	16	P0000300627	US GAMES/1267167 - Push Up Training Mat		0.00	0.00	-243.55	0.00
04/12/2017	AP_VOUCHER	00952527	21	P0000300627	US GAMES/1257427 - Bosu Trainer Class		0.00	0.00	-2,564.48	0.00
04/12/2017	AP_VOUCHER	00952527	21	P0000300627	US GAMES/1257427 - Bosu Trainer Class		0.00	0.00	0.00	2,564.48
04/12/2017	AP_VOUCHER	00952527	20	P0000300627	US GAMES/1142556 - Fitness Dice		0.00	0.00	-25.20	0.00
04/12/2017	AP_VOUCHER	00952527	20	P0000300627	US GAMES/1142556 - Fitness Dice		0.00	0.00	0.00	25.20
04/12/2017	AP_VOUCHER	00952527	19	P0000300627	US GAMES/1388274 - US Games Curl-Up Mat		0.00	0.00	-153.80	0.00
04/12/2017	AP_VOUCHER	00952527	19	P0000300627	US GAMES/1388274 - US Games Curl-Up Mat		0.00	0.00	0.00	153.80
04/12/2017	AP_VOUCHER	00952527	18	P0000300627	US GAMES/1306316 - Flexibility Assessme		0.00	0.00	-201.47	0.00
04/12/2017	AP_VOUCHER	00952527	70	P0000300627	US GAMES/PPS215XX - Multi-Color 4" Flee		0.00	0.00	0.00	117.64
04/12/2017	AP_VOUCHER	00952527	70	P0000300627	US GAMES/PPS215XX - Multi-Color 4" Flee		0.00	0.00	-117.64	0.00
04/12/2017	AP_VOUCHER	00952527	71	P0000300627	US GAMES/1363636 - Figure 8" Balance Be		0.00	0.00	0.00	117.65
04/12/2017	AP_VOUCHER	00952527	71	P0000300627	US GAMES/1363636 - Figure 8" Balance Be		0.00	0.00	-117.65	0.00
04/12/2017	AP_VOUCHER	00952527	72	P0000300627	US GAMES/1388422 - Bosu Sport (Blue)		0.00	0.00	0.00	356.84
04/12/2017	AP_VOUCHER	00952527	72	P0000300627	US GAMES/1388422 - Bosu Sport (Blue)		0.00	0.00	-356.84	0.00
04/12/2017	AP_VOUCHER	00952527	73	P0000300627	US GAMES/6071XXXX - 12" Poly Spots-Rain		0.00	0.00	0.00	211.73
04/12/2017	AP_VOUCHER	00952527	73	P0000300627	US GAMES/6071XXXX - 12" Poly Spots-Rain		0.00	0.00	-211.73	0.00
04/12/2017	AP_VOUCHER	00952527	74	P0000300627	US GAMES/1188318 - PE Recess Cart		0.00	0.00	0.00	583.12
04/12/2017	AP_VOUCHER	00952527	74	P0000300627	US GAMES/1188318 - PE Recess Cart		0.00	0.00	-583.12	0.00
04/12/2017	AP_VOUCHER	00952527	75	P0000300627	US GAMES/1271447 - Lightweight Rubber M		0.00	0.00	0.00	219.79
04/12/2017	AP_VOUCHER	00952527	75	P0000300627	US GAMES/1271447 - Lightweight Rubber M		0.00	0.00	-219.79	0.00
04/12/2017	AP_VOUCHER	00952527	76	P0000300627	US GAMES/1245868 - Urban Rebounder		0.00	0.00	0.00	618.18
04/12/2017	AP_VOUCHER	00952527	76	P0000300627	US GAMES/1245868 - Urban Rebounder		0.00	0.00	-618.18	0.00
04/12/2017	AP_VOUCHER	00952527	77	P0000300627	US GAMES/1343670 - Selecta Speed Rope -		0.00	0.00	0.00	12.60
04/12/2017	AP_VOUCHER	00952527	77	P0000300627	US GAMES/1343670 - Selecta Speed Rope -		0.00	0.00	-12.60	0.00
04/12/2017	AP_VOUCHER	00952527	78	P0000300627	US GAMES/1343670 - Selecta Speed Rope -		0.00	0.00	0.00	50.38
04/12/2017	AP_VOUCHER	00952527	78	P0000300627	US GAMES/1343670 - Selecta Speed Rope -		0.00	0.00	-50.38	0.00
04/12/2017	AP_VOUCHER	00952527	17	P0000300627	US GAMES/1363735 - Power Cross Challeng		0.00	0.00	0.00	256.42
04/12/2017	AP_VOUCHER	00952527	17	P0000300627	US GAMES/1363735 - Power Cross Challeng		0.00	0.00	-256.42	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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										
04/12/2017	AP_VOUCHER	00952527	18	P0000300627	US GAMES/1306316 - Flexibility Assessme		0.00	0.00	0.00	201.47
04/12/2017	AP_VOUCHER	00952527	55	P0000300627	US GAMES/1040135 - 16' Segmented Skip R		0.00	0.00	-85.55	0.00
04/12/2017	AP_VOUCHER	00952527	56	P0000300627	US GAMES/1369484 - Voit PG Balls prism		0.00	0.00	0.00	104.17
04/12/2017	AP_VOUCHER	00952527	56	P0000300627	US GAMES/1369484 - Voit PG Balls prism		0.00	0.00	-104.17	0.00
04/12/2017	AP_VOUCHER	00952527	57	P0000300627	US GAMES/1033472 - Voit 8.5" Playground		0.00	0.00	0.00	302.45
04/12/2017	AP_VOUCHER	00952527	57	P0000300627	US GAMES/1033472 - Voit 8.5" Playground		0.00	0.00	-302.45	0.00
04/12/2017	AP_VOUCHER	00952527	58	P0000300627	US GAMES/1369485 - Voit 10" PG Balls p		0.00	0.00	0.00	352.88
04/12/2017	AP_VOUCHER	00952527	58	P0000300627	US GAMES/1369485 - Voit 10" PG Balls p		0.00	0.00	-352.88	0.00
04/12/2017	AP_VOUCHER	00952527	59	P0000300627	US GAMES/1369483 - Voit Enguro Playgrou		0.00	0.00	0.00	151.24
04/12/2017	AP_VOUCHER	00952527	59	P0000300627	US GAMES/1369483 - Voit Enguro Playgrou		0.00	0.00	-151.24	0.00
04/12/2017	AP_VOUCHER	00952527	60	P0000300627	US GAMES/1201512 - Geo Bean bag set of		0.00	0.00	0.00	151.26
04/12/2017	AP_VOUCHER	00952527	60	P0000300627	US GAMES/1201512 - Geo Bean bag set of		0.00	0.00	-151.26	0.00
04/12/2017	AP_VOUCHER	00952527	61	P0000300627	US GAMES/1246070 - 30" Standard Hoops		0.00	0.00	0.00	180.64
04/12/2017	AP_VOUCHER	00952527	61	P0000300627	US GAMES/1246070 - 30" Standard Hoops		0.00	0.00	-180.64	0.00
04/12/2017	AP_VOUCHER	00952527	62	P0000300627	US GAMES/1274646 - 36" Standard hoops		0.00	0.00	0.00	78.98
04/12/2017	AP_VOUCHER	00952527	62	P0000300627	US GAMES/1274646 - 36" Standard hoops		0.00	0.00	-78.98	0.00
04/12/2017	AP_VOUCHER	00952527	63	P0000300627	US GAMES/1206258 - US Games Juggle Scar		0.00	0.00	0.00	75.64
04/12/2017	AP_VOUCHER	00952527	63	P0000300627	US GAMES/1206258 - US Games Juggle Scar		0.00	0.00	-75.64	0.00
04/12/2017	AP_VOUCHER	00952527	64	P0000300627	US GAMES/1316667 - Colossal Play Tunnel		0.00	0.00	0.00	103.36
04/12/2017	AP_VOUCHER	00952527	64	P0000300627	US GAMES/1316667 - Colossal Play Tunnel		0.00	0.00	-103.36	0.00
04/12/2017	AP_VOUCHER	00952527	65	P0000300627	US GAMES/91664XXX - Hard Rounded Marke		0.00	0.00	0.00	54.62
04/12/2017	AP_VOUCHER	00952527	65	P0000300627	US GAMES/91664XXX - Hard Rounded Marke		0.00	0.00	-54.62	0.00
04/12/2017	AP_VOUCHER	00952527	66	P0000300627	US GAMES/1363648 - 12" TurboScooter se		0.00	0.00	0.00	264.73
04/12/2017	AP_VOUCHER	00952527	66	P0000300627	US GAMES/1363648 - 12" TurboScooter se		0.00	0.00	-264.73	0.00
04/12/2017	AP_VOUCHER	00952527	67	P0000300627	US GAMES/1126334 - US Games Ribbon Wand		0.00	0.00	0.00	55.45
04/12/2017	AP_VOUCHER	00952527	67	P0000300627	US GAMES/1126334 - US Games Ribbon Wand		0.00	0.00	-55.45	0.00
04/12/2017	AP_VOUCHER	00952527	68	P0000300627	US GAMES/1039986 - US Games 18" Hopper		0.00	0.00	0.00	75.61
04/12/2017	AP_VOUCHER	00952527	68	P0000300627	US GAMES/1039986 - US Games 18" Hopper		0.00	0.00	-75.61	0.00
04/12/2017	AP_VOUCHER	00952527	69	P0000300627	US GAMES/1039993 - US Games 24" Hopper		0.00	0.00	0.00	80.65
04/12/2017	AP_VOUCHER	00952527	69	P0000300627	US GAMES/1039993 - US Games 24" Hopper		0.00	0.00	-80.65	0.00
04/12/2017	PO_POENC	0000307972	1	RREQ361124	APPLE-002/COMPUTER APPLE iPad MINI 16GB WI-FI SPAC		0.00	0.00	279.07	0.00
04/12/2017	PO_POENC	0000307972	1	RREQ361124	APPLE-002/COMPUTER APPLE iPad MINI 16GB WI-FI SPAC		0.00	0.00	-279.07	0.00
04/12/2017	PO_POENC	0000307972	1	RREQ361124	APPLE-002/COMPUTER APPLE iPad MINI 16GB WI-FI SPAC		0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361950	1		US Games/149960/See attached Quote from US Games f		0.00	1,520.35	0.00	0.00
04/20/2017	PO_POENC	0000308969	1	RREQ361950	US GAMES/Physical Activity Bingo - 1384921		0.00	0.00	61.84	0.00
04/20/2017	PO_POENC	0000308969	1	RREQ361950	US GAMES/Physical Activity Bingo - 1384921		0.00	-1,520.35	0.00	0.00
04/20/2017	PO_POENC	0000308969	2	RREQ361950	US GAMES/12" Time Timer - 1371293		0.00	0.00	39.75	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	90260	4301	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 90260 - Other Local: Chargers Account 4301 - Supplies Fund 01000 - General Fund									
04/20/2017	PO_POENC	0000308969	3	RREQ361950	US GAMES/Voit Foam Super 70 Prism Pack - 1369508	0.00	0.00	126.00	0.00
04/20/2017	PO_POENC	0000308969	4	RREQ361950	US GAMES/Voit Tuff Softi 6.25" Neons set of 6 - 1	0.00	0.00	340.33	0.00
04/20/2017	PO_POENC	0000308969	5	RREQ361950	US GAMES/White Perf Softball 12" set of 6	0.00	0.00	70.60	0.00
04/20/2017	PO_POENC	0000308969	6	RREQ361950	US GAMES/Penn Tennis Balls - Yellow - MTPENCAN	0.00	0.00	52.88	0.00
04/20/2017	PO_POENC	0000308969	7	RREQ361950	US GAMES/Speed Stacks Metallic Blue Cup set - 1276	0.00	0.00	52.92	0.00
04/20/2017	PO_POENC	0000308969	8	RREQ361950	US GAMES/US-Gams 30' Play Canopy (Parachute) - 104	0.00	0.00	193.29	0.00
04/20/2017	PO_POENC	0000308969	9	RREQ361950	US GAMES/Fitness Dice - 1142556	0.00	0.00	50.41	0.00
04/20/2017	PO_POENC	0000308969	10	RREQ361950	US GAMES/Reactor 6 lb Slam Ball - 1375501	0.00	0.00	175.78	0.00
04/20/2017	PO_POENC	0000308969	11	RREQ361950	US GAMES/Gym Scooter Fun & Games Book - 1244328	0.00	0.00	19.32	0.00
04/20/2017	PO_POENC	0000308969	12	RREQ361950	US GAMES/4" Fitness Step Orange - 1292619	0.00	0.00	47.60	0.00
04/20/2017	PO_POENC	0000308969	13	RREQ361950	US GAMES/6' Fitness Step Gray - 1292626	0.00	0.00	56.76	0.00
04/20/2017	PO_POENC	0000308969	14	RREQ361950	US GAMES/Multi-Color Size 4 Soccer Ball Pac - 9440	0.00	0.00	140.45	0.00
04/20/2017	PO_POENC	0000308969	15	RREQ361950	US GAMES/Mac Jr Size Prism Pack Rubber Basketball	0.00	0.00	159.01	0.00
04/20/2017	PO_POENC	0000308969	16	RREQ361950	US GAMES/Colt 25.5" Basketball Set of 6 - 1308099	0.00	0.00	51.24	0.00
04/20/2017	AP_VOUCHER	00953987	1	P0000300631	UCS SPIRIT-001/UCS JR Training Bar- 48"x33"-4	0.00	0.00	0.00	441.78
04/20/2017	AP_VOUCHER	00953987	1	P0000300631	UCS SPIRIT-001/UCS JR Training Bar- 48"x33"-4	0.00	0.00	-441.78	0.00
06/02/2017	GL_JOURNAL	PCD0382443	1424	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	22.36
06/02/2017	GL_JOURNAL	PCD0382443	1425	SHOPHEART	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	246.79
06/02/2017	GL_JOURNAL	PCD0382443	1426	AMAZON.COM	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	183.16
06/08/2017	PO_POENC	0000312587	5	No REQ.	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	5.00	0.00
06/08/2017	PO_POENC	0000312587	4	No REQ.	APPLE-002/APPLECARE EXTENDED WARRANTY S5694Z/A	0.00	0.00	39.00	0.00
06/08/2017	PO_POENC	0000312587	3	No REQ.	APPLE-002/APS PM CASIS SVCS MGMT D6870LL/A	0.00	0.00	2.30	0.00
06/08/2017	PO_POENC	0000312587	2	No REQ.	APPLE-002/SDUSD SETUP SERVICES D6399LL/A	0.00	0.00	30.00	0.00
06/08/2017	PO_POENC	0000312587	1	No REQ.	APPLE-002/COMPUTER APPLE iPad MINI 4 128GB WI-FI S	0.00	-259.00	0.00	0.00
06/08/2017	PO_POENC	0000312587	1	No REQ.	APPLE-002/COMPUTER APPLE iPad MINI 4 128GB WI-FI S	0.00	0.00	408.37	0.00
06/15/2017	GL_JOURNAL	UTX0383258	394	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	1.73
06/15/2017	GL_JOURNAL	UTX0383258	395	SHOPHEART	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	17.90
06/26/2017	AP_VOUCHER	00967629	3	P0000312587	APPLE-002/APPLECARE EXTENDED WARRANTY S5	0.00	0.00	-39.00	0.00
06/26/2017	AP_VOUCHER	00967629	3	P0000312587	APPLE-002/APPLECARE EXTENDED WARRANTY S5	0.00	0.00	0.00	39.00
06/26/2017	AP_VOUCHER	00967629	2	P0000312587	APPLE-002/APS PM CASIS SVCS MGMT D6870LL	0.00	0.00	-2.30	0.00
06/26/2017	AP_VOUCHER	00967629	2	P0000312587	APPLE-002/APS PM CASIS SVCS MGMT D6870LL	0.00	0.00	0.00	2.30
06/26/2017	AP_VOUCHER	00967629	1	P0000312587	APPLE-002/SDUSD SETUP SERVICES D6399LL/A	0.00	0.00	-30.00	0.00
06/26/2017	AP_VOUCHER	00967629	1	P0000312587	APPLE-002/SDUSD SETUP SERVICES D6399LL/A	0.00	0.00	0.00	30.00
06/30/2017	AP_VOUCHER	00968374	1	P0000312587	APPLE-002/COMPUTER APPLE iPad MINI 4 128	0.00	0.00	0.00	408.37
06/30/2017	AP_VOUCHER	00968374	1	P0000312587	APPLE-002/COMPUTER APPLE iPad MINI 4 128	0.00	0.00	-408.37	0.00
06/30/2017	AP_VOUCHER	00968374	2	P0000312587	APPLE-002/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00	0.00	5.00
06/30/2017	AP_VOUCHER	00968374	2	P0000312587	APPLE-002/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00	-5.00	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 TRANSACTION DETAIL

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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
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										
07/06/2017	GL_JOURNAL	PCD0384540	1854	HOMEDEPOT.	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00		0.00	0.00	32.26
07/06/2017	GL_JOURNAL	PCD0384540	1855	HOMEDEPOT.	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00		0.00	0.00	16.11
07/06/2017	GL_JOURNAL	PCD0384540	1856	HOMEDEPOT.	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00		0.00	0.00	8.05
07/10/2017	PO_RAEXP	RCV403041	1	P0000308969	OPR-171198 US GAMES	0.00		0.00	0.00	57.39
07/10/2017	PO_RAEXP	RCV403041	1	P0000308969	OPR-171198 US GAMES	0.00		0.00	0.00	4.45
07/10/2017	PO_RAEXP	RCV403041	2	P0000308969	OPR-171198 US GAMES	0.00		0.00	0.00	36.89
07/10/2017	PO_RAEXP	RCV403041	2	P0000308969	OPR-171198 US GAMES	0.00		0.00	0.00	2.86
07/10/2017	PO_RAEXP	RCV403041	3	P0000308969	OPR-171198 US GAMES	0.00		0.00	0.00	116.94
07/10/2017	PO_RAEXP	RCV403041	3	P0000308969	OPR-171198 US GAMES	0.00		0.00	0.00	9.06
07/10/2017	PO_RAEXP	RCV403041	4	P0000308969	OPR-171198 US GAMES	0.00		0.00	0.00	315.85
07/10/2017	PO_RAEXP	RCV403041	4	P0000308969	OPR-171198 US GAMES	0.00		0.00	0.00	24.48
07/10/2017	PO_RAEXP	RCV403041	5	P0000308969	OPR-171198 US GAMES	0.00		0.00	0.00	65.52
07/10/2017	PO_RAEXP	RCV403041	5	P0000308969	OPR-171198 US GAMES	0.00		0.00	0.00	5.08
07/10/2017	PO_RAEXP	RCV403041	6	P0000308969	OPR-171198 US GAMES	0.00		0.00	0.00	49.08
07/10/2017	PO_RAEXP	RCV403041	6	P0000308969	OPR-171198 US GAMES	0.00		0.00	0.00	3.80
07/10/2017	PO_RAEXP	RCV403041	7	P0000308969	OPR-171198 US GAMES	0.00		0.00	0.00	49.11
07/10/2017	PO_RAEXP	RCV403041	7	P0000308969	OPR-171198 US GAMES	0.00		0.00	0.00	3.81
07/10/2017	PO_RAEXP	RCV403041	8	P0000308969	OPR-171198 US GAMES	0.00		0.00	0.00	179.39
07/10/2017	PO_RAEXP	RCV403041	8	P0000308969	OPR-171198 US GAMES	0.00		0.00	0.00	13.90
07/10/2017	PO_RAEXP	RCV403041	9	P0000308969	OPR-171198 US GAMES	0.00		0.00	0.00	46.78
07/10/2017	PO_RAEXP	RCV403041	9	P0000308969	OPR-171198 US GAMES	0.00		0.00	0.00	3.63
07/10/2017	PO_RAEXP	RCV403041	10	P0000308969	OPR-171198 US GAMES	0.00		0.00	0.00	163.14
07/10/2017	PO_RAEXP	RCV403041	10	P0000308969	OPR-171198 US GAMES	0.00		0.00	0.00	12.64
07/10/2017	PO_RAEXP	RCV403041	11	P0000308969	OPR-171198 US GAMES	0.00		0.00	0.00	17.93
07/10/2017	PO_RAEXP	RCV403041	11	P0000308969	OPR-171198 US GAMES	0.00		0.00	0.00	1.39
07/10/2017	PO_RAEXP	RCV403041	12	P0000308969	OPR-171198 US GAMES	0.00		0.00	0.00	44.18
07/10/2017	PO_RAEXP	RCV403041	12	P0000308969	OPR-171198 US GAMES	0.00		0.00	0.00	3.42
07/10/2017	PO_RAEXP	RCV403041	13	P0000308969	OPR-171198 US GAMES	0.00		0.00	0.00	52.68
07/10/2017	PO_RAEXP	RCV403041	13	P0000308969	OPR-171198 US GAMES	0.00		0.00	0.00	4.08
07/10/2017	PO_RAEXP	RCV403041	14	P0000308969	OPR-171198 US GAMES	0.00		0.00	0.00	130.35
07/10/2017	PO_RAEXP	RCV403041	14	P0000308969	OPR-171198 US GAMES	0.00		0.00	0.00	10.10
07/10/2017	PO_RAEXP	RCV403041	15	P0000308969	OPR-171198 US GAMES	0.00		0.00	0.00	147.57
07/10/2017	PO_RAEXP	RCV403041	15	P0000308969	OPR-171198 US GAMES	0.00		0.00	0.00	11.44
07/10/2017	PO_RAEXP	RCV403041	16	P0000308969	OPR-171198 US GAMES	0.00		0.00	0.00	47.55
07/10/2017	PO_RAEXP	RCV403041	16	P0000308969	OPR-171198 US GAMES	0.00		0.00	0.00	3.69
07/10/2017	PO_RAENC	RCV403041	1	P0000308969	OPR-171198 US GAMES	0.00		0.00	-61.84	0.00
07/10/2017	PO_RAENC	RCV403041	2	P0000308969	OPR-171198 US GAMES	0.00		0.00	-39.75	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0125	90260	4301	01000	2017								
DeptID 0125 - Zamorano Elementary Resource 90260 - Other Local: Chargers Account 4301 - Supplies Fund 01000 - General Fund												
07/10/2017	PO_RAENC	RCV403041	3	P0000308969	OPR-171198 US GAMES		0.00	0.00	-126.00	0.00		
07/10/2017	PO_RAENC	RCV403041	4	P0000308969	OPR-171198 US GAMES		0.00	0.00	-340.33	0.00		
07/10/2017	PO_RAENC	RCV403041	5	P0000308969	OPR-171198 US GAMES		0.00	0.00	-70.60	0.00		
07/10/2017	PO_RAENC	RCV403041	6	P0000308969	OPR-171198 US GAMES		0.00	0.00	-52.88	0.00		
07/10/2017	PO_RAENC	RCV403041	7	P0000308969	OPR-171198 US GAMES		0.00	0.00	-52.92	0.00		
07/10/2017	PO_RAENC	RCV403041	8	P0000308969	OPR-171198 US GAMES		0.00	0.00	-193.29	0.00		
07/10/2017	PO_RAENC	RCV403041	9	P0000308969	OPR-171198 US GAMES		0.00	0.00	-50.41	0.00		
07/10/2017	PO_RAENC	RCV403041	10	P0000308969	OPR-171198 US GAMES		0.00	0.00	-175.78	0.00		
07/10/2017	PO_RAENC	RCV403041	11	P0000308969	OPR-171198 US GAMES		0.00	0.00	-19.32	0.00		
07/10/2017	PO_RAENC	RCV403041	12	P0000308969	OPR-171198 US GAMES		0.00	0.00	-47.60	0.00		
07/10/2017	PO_RAENC	RCV403041	13	P0000308969	OPR-171198 US GAMES		0.00	0.00	-56.76	0.00		
07/10/2017	PO_RAENC	RCV403041	14	P0000308969	OPR-171198 US GAMES		0.00	0.00	-140.45	0.00		
07/10/2017	PO_RAENC	RCV403041	15	P0000308969	OPR-171198 US GAMES		0.00	0.00	-159.01	0.00		
07/10/2017	PO_RAENC	RCV403041	16	P0000308969	OPR-171198 US GAMES		0.00	0.00	-51.24	0.00		
Number of Transactions 489						Totals	-1,891.38	0.00	0.00	-15,755.26	17,646.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0125	90260	7310	01000	2017								
DeptID 0125 - Zamorano Elementary Resource 90260 - Other Local: Chargers Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund												
05/10/2017	GL_JOURNAL	IND0381016	4	No Jrnl Ref	04/30/2017/Post corrected Indirect charges for mon		0.00	0.00	0.00	565.33		
06/12/2017	GL_JOURNAL	IND0382997	5	No Jrnl Ref	05/31/2017/Post corrected Indirect charges for mon		0.00	0.00	0.00	17.05		
07/12/2017	GL_JOURNAL	IND0385071	6	No Jrnl Ref	06/30/2017/Post corrected Indirect charges for mon		0.00	0.00	0.00	-980.09		
Number of Transactions 3						Totals	397.71	0.00	0.00	-397.71		
Number of Transactions 492						Fund	Totals 0000s	-1,493.67	0.00	0.00	-15,755.26	17,248.93
Number of Transactions 492						Resource	Totals 90260	-1,493.67	0.00	0.00	-15,755.26	17,248.93
<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												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0125	96000	4301	01000	2017								
DeptID 0125 - Zamorano Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
05/10/2017	GL_BD_JRNL	0000380950	64		04/30/2017/Transfer appropriations for ABS deposit	571.00		0.00	0.00	0.00		
05/10/2017	GL_BD_JRNL	0000380950	65		04/30/2017/Transfer appropriations for ABS deposit	204.00		0.00	0.00	0.00		
05/10/2017	GL_BD_JRNL	0000380950	66		04/30/2017/Transfer appropriations for ABS deposit	5,000.00		0.00	0.00	0.00		
06/22/2017	GL_BD_JRNL	0000383790	107		06/22/2017/Transfer appropriations for ABS deposit	385.00		0.00	0.00	0.00		
06/22/2017	GL_BD_JRNL	0000383790	106		06/22/2017/Transfer appropriations for ABS deposit	39.00		0.00	0.00	0.00		
06/22/2017	GL_BD_JRNL	0000383790	105		06/22/2017/Transfer appropriations for ABS deposit	10,000.00		0.00	0.00	0.00		
06/22/2017	GL_BD_JRNL	0000383790	104		06/22/2017/Transfer appropriations for ABS deposit	98.00		0.00	0.00	0.00		
Number of Transactions 7						Totals	16,297.00	16,297.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0125	96000	5735	01000	2017								
DeptID 0125 - Zamorano Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
05/05/2017	GL_JOURNAL	0000380604	376	30783	04/30/2017/Field Trips: April 2017/USS Midway - Sa	0.00		0.00	0.00	210.00		
05/05/2017	GL_JOURNAL	0000380604	375	30213	04/30/2017/Field Trips: April 2017/Childrens Book	0.00		0.00	0.00	770.00		
05/05/2017	GL_JOURNAL	0000380604	374	29996	04/30/2017/Field Trips: April 2017/Sweetwater Mars	0.00		0.00	0.00	210.00		
05/17/2017	GL_BD_JRNL	0000381458	64		05/17/2017/Transfer appropriations for ABS deposit	210.00		0.00	0.00	0.00		
06/06/2017	GL_JOURNAL	0000382614	453	29040	05/31/2017/Field Trips: May 2017/Cabrillo Monument	0.00		0.00	0.00	385.00		
Number of Transactions 5						Totals	-1,365.00	210.00	0.00	0.00	1,575.00	
Number of Transactions 12						Fund	Totals 0000s	14,932.00	16,507.00	0.00	0.00	1,575.00
Number of Transactions 12						Resource	Totals 96000	14,932.00	16,507.00	0.00	0.00	1,575.00
Number of Transactions 5,225						DeptID	Totals 0125	-2,731,286.78	2,294.00	-485.15	-68,359.24	2,802,425.17
Number of Transactions 5,225						Report	Totals	-2,731,286.78	2,294.00	-485.15	-68,359.24	2,802,425.17

End of Report