

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0125' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00000	1189	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	383		07/01/2016/Load 2016-17 Board-approved Original Bu		25,000.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1902	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,063.40	
10/07/2016	GL_JOURNAL	PAY0366818	861	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	825.36	
Number of Transactions 3						Totals	22,111.24	25,000.00	0.00	0.00	2,888.76

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00000	1192	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	384		07/01/2016/Load 2016-17 Board-approved Original Bu		3,500.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1460	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,095.89	
09/28/2016	GL_JOURNAL	PAY0366300	1973	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	151.47	
10/07/2016	GL_JOURNAL	PAY0366818	960	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	2,047.92	
Number of Transactions 4						Totals	204.72	3,500.00	0.00	0.00	3,295.28

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00000	2451	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	385		07/01/2016/Load 2016-17 Board-approved Original Bu		5,000.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	1438	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	625.60	
Number of Transactions 2						Totals	4,374.40	5,000.00	0.00	0.00	625.60

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00000	2955	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrm PARAS Hrly Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	301		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	6975	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	458.64	
10/07/2016	GL_JOURNAL	PAY0366818	2760	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	411.60	
Number of Transactions 3						Totals	-870.24	0.00	0.00	0.00	870.24

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

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	<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											
06/29/2016	GL_BD_JRNL	ORG0360186	599		07/01/2016/Load 2016-17 Board-approved Original Bu		3,585.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5084	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	116.69	
09/28/2016	GL_JOURNAL	PAY0366300	7508	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	19.05	
10/07/2016	GL_JOURNAL	PAY0366818	3000	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	199.22	
Number of Transactions 4						Totals	3,250.04	3,585.00	0.00	0.00	334.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00000	3202	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	3484		07/01/2016/Load 2016-17 Board-approved Original Bu		653.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	2432	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	86.88	
Number of Transactions 2						Totals	566.12	653.00	0.00	0.00	86.88

	<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											
06/29/2016	GL_BD_JRNL	ORG0360186	6422		07/01/2016/Load 2016-17 Board-approved Original Bu		413.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8562	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	15.89	
09/28/2016	GL_JOURNAL	PAY0366300	12413	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	32.12	
10/07/2016	GL_JOURNAL	PAY0366818	4652	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	51.07	
Number of Transactions 4						Totals	313.92	413.00	0.00	0.00	99.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00000	3302	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	499		07/01/2016/Load 2016-17 Board-approved Original Bu		383.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	3659	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	47.86
09/28/2016	GL_BD_JRNL	0000366321	302		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	14948	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	35.09
10/07/2016	GL_JOURNAL	PAY0366818	5934	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	31.49

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00000	3302	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										

Number of Transactions 5 Totals 268.56 383.00 0.00 0.00 114.44

<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										

06/29/2016	GL_BD_JRNL	ORG0360188	6539		07/01/2016/Load 2016-17 Board-approved Original Bu	14.00	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12179	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	0.54
09/28/2016	GL_JOURNAL	PAY0366300	29104	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1.10
10/07/2016	GL_JOURNAL	PAY0366818	7198	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	1.45

Number of Transactions 4 Totals 10.91 14.00 0.00 0.00 3.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00000	3502	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360189	432		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00	0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	5278	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	0.32
09/28/2016	GL_BD_JRNL	0000366321	303		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	31659	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	0.23
10/07/2016	GL_JOURNAL	PAY0366818	8464	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	0.21

Number of Transactions 5 Totals 2.24 3.00 0.00 0.00 0.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00000	3601	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360189	3219		07/01/2016/Load 2016-17 Board-approved Original Bu	855.00	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	555	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	32.88
10/10/2016	GL_JOURNAL	PWC0366828	924	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	61.90
10/10/2016	GL_JOURNAL	PWC0366828	923	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	61.44
10/10/2016	GL_JOURNAL	PWC0366828	922	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	24.76
10/10/2016	GL_JOURNAL	PWC0366828	921	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	4.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00000	3601	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 6 Totals 669.48 855.00 0.00 0.00 185.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	00000	3602	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	6022		07/01/2016/Load 2016-17 Board-approved Original Bu	150.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	3448	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	18.77
10/10/2016	GL_BD_JRNL	0000366899	82		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	5460	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	13.76
10/10/2016	GL_JOURNAL	PWC0366828	5459	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	12.35

Number of Transactions 5 Totals 105.12 150.00 0.00 0.00 44.88

<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									

04/22/2016	GL_BD_JRNL	PRE0355636	639		07/01/2016/Load 2017 Preliminary 25% Budget for ac	13,313.00	0.00	0.00	0.00
04/22/2016	GL_BD_JRNL	PRE0355636	640		07/01/2016/Load 2017 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00
04/22/2016	GL_BD_JRNL	PRE0355636	641		07/01/2016/Load 2017 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	303		07/01/2016/Load 2016-17 Board-approved Original Bu	53,250.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	304		07/01/2016/Load 2016-17 Board-approved Original Bu	500.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	305		07/01/2016/Load 2016-17 Board-approved Original Bu	500.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	639		07/01/2016/Reverse preliminary 25-percent budget u	-13,313.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	640		07/01/2016/Reverse preliminary 25-percent budget u	-125.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	641		07/01/2016/Reverse preliminary 25-percent budget u	-125.00	0.00	0.00	0.00
07/17/2016	REQ_PREENC	REQ336964	3		Office Depot/149960/USPS FOREVER(R) STAMPS Coil of	0.00	94.00	0.00	0.00
07/17/2016	REQ_PREENC	REQ336964	2		Office Depot/149960/Allsop(R) Memory Foam Mouse Pa	0.00	49.24	0.00	0.00
07/17/2016	REQ_PREENC	REQ336964	1		Office Depot/149960/Champion Sports Medium-Weight	0.00	45.95	0.00	0.00
07/17/2016	REQ_PREENC	REQ337544	2		Office Solutions Business Products & Svc/149960/HP	0.00	-34.55	0.00	0.00
07/17/2016	REQ_PREENC	REQ337544	2		Office Solutions Business Products & Svc/149960/HP	0.00	0.00	0.00	0.00
07/17/2016	REQ_PREENC	REQ337544	2		Office Solutions Business Products & Svc/149960/HP	0.00	34.55	0.00	0.00
07/17/2016	REQ_PREENC	REQ337544	1		Office Solutions Business Products & Svc/149960/HP	0.00	-61.19	0.00	0.00
07/17/2016	REQ_PREENC	REQ337544	1		Office Solutions Business Products & Svc/149960/HP	0.00	0.00	0.00	0.00

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

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0125	00000	4301	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/17/2016	REQ_PREENC	REQ337544	1		Office Solutions Business Products & Svc/149960/HP	0.00	61.19	0.00	0.00
07/17/2016	REQ_PREENC	REQ337544	1		Office Solutions Business Products & Svc/149960/HP	0.00	61.19	0.00	0.00
07/18/2016	PO_POENC	0000289341	2	RREQ337544	OFFICE SOL-001/HP 950XL (CN045AN) High Yield Black	0.00	-34.55	0.00	0.00
07/18/2016	PO_POENC	0000289341	2	RREQ337544	OFFICE SOL-001/HP 950XL (CN045AN) High Yield Black	0.00	0.00	37.31	0.00
07/18/2016	PO_POENC	0000289341	1	RREQ337544	OFFICE SOL-001/HP 951 (CR314FN) 3-pack Cyan/Magent	0.00	-61.19	0.00	0.00
07/18/2016	PO_POENC	0000289341	1	RREQ337544	OFFICE SOL-001/HP 951 (CR314FN) 3-pack Cyan/Magent	0.00	0.00	66.09	0.00
07/18/2016	PO_POENC	0000289338	3	RREQ336964	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	-94.00	0.00	0.00
07/18/2016	PO_POENC	0000289338	3	RREQ336964	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-94.00	0.00
07/18/2016	PO_POENC	0000289338	3	RREQ336964	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	0.00
07/18/2016	PO_POENC	0000289338	3	RREQ336964	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	94.00	0.00
07/18/2016	PO_POENC	0000289338	3	RREQ336964	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	0.00
07/18/2016	PO_POENC	0000289338	2	RREQ336964	OFFICE DEPOT/Allsop(R) Memory Foam Mouse Pad 0.25H	0.00	-49.24	0.00	0.00
07/18/2016	PO_POENC	0000289338	2	RREQ336964	OFFICE DEPOT/Allsop(R) Memory Foam Mouse Pad 0.25H	0.00	0.00	-53.18	0.00
07/18/2016	PO_POENC	0000289338	2	RREQ336964	OFFICE DEPOT/Allsop(R) Memory Foam Mouse Pad 0.25H	0.00	0.00	0.00	0.00
07/18/2016	PO_POENC	0000289338	2	RREQ336964	OFFICE DEPOT/Allsop(R) Memory Foam Mouse Pad 0.25H	0.00	0.00	53.18	0.00
07/18/2016	PO_POENC	0000289338	2	RREQ336964	OFFICE DEPOT/Allsop(R) Memory Foam Mouse Pad 0.25H	0.00	0.00	0.00	0.00
07/18/2016	PO_POENC	0000289338	1	RREQ336964	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	-45.95	0.00	0.00
07/18/2016	PO_POENC	0000289338	1	RREQ336964	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	0.00	-49.63	0.00
07/18/2016	PO_POENC	0000289338	1	RREQ336964	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	0.00	0.00	0.00
07/18/2016	PO_POENC	0000289338	1	RREQ336964	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	0.00	49.63	0.00
07/18/2016	PO_POENC	0000289338	1	RREQ336964	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	0.00	0.00	0.00
07/18/2016	PO_POENC	0000289338	1	RREQ336964	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	0.00	49.63	0.00
07/19/2016	AP_VOUCHER	00901220	2	P0000289338	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	-94.00	0.00
07/19/2016	AP_VOUCHER	00901220	2	P0000289338	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	0.00	94.00
07/19/2016	AP_VOUCHER	00901220	1	P0000289338	OFFICE DEPOT/Allsop(R) Memory Foam Mouse Pa	0.00	0.00	-53.18	0.00
07/19/2016	AP_VOUCHER	00901220	1	P0000289338	OFFICE DEPOT/Allsop(R) Memory Foam Mouse Pa	0.00	0.00	0.00	53.18
07/20/2016	AP_VOUCHER	00901272	2	P0000289341	OFFICE SOL-001/HP 950XL (CN045AN) High Yield	0.00	0.00	-37.31	0.00
07/20/2016	AP_VOUCHER	00901272	2	P0000289341	OFFICE SOL-001/HP 950XL (CN045AN) High Yield	0.00	0.00	0.00	37.31
07/20/2016	AP_VOUCHER	00901272	1	P0000289341	OFFICE SOL-001/HP 951 (CR314FN) 3-pack Cyan/	0.00	0.00	-66.09	0.00
07/20/2016	AP_VOUCHER	00901272	1	P0000289341	OFFICE SOL-001/HP 951 (CR314FN) 3-pack Cyan/	0.00	0.00	0.00	66.09
07/20/2016	AP_VOUCHER	00901322	1	P0000289338	OFFICE DEPOT/Champion Sports Medium-Weight	0.00	0.00	-49.63	0.00
07/20/2016	AP_VOUCHER	00901322	1	P0000289338	OFFICE DEPOT/Champion Sports Medium-Weight	0.00	0.00	0.00	49.63
09/06/2016	GL_JOURNAL	PCD0365160	48	SCHOOL HEA	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	276.19
09/13/2016	REQ_PREENC	REQ342363	3		Meredith Digital Inc/149960/TONER YELLOW HP Q5952A	0.00	119.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342363	2		Meredith Digital Inc/149960/TONER CYAN HP Q5951A C	0.00	119.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342363	1		Meredith Digital Inc/149960/TONER BLACK HP Q5950A	0.00	238.00	0.00	0.00
09/13/2016	PO_POENC	0000293733	4	RREQ342363	MEREDITH D-001/TONER YELLOW HP Q5952A COMPATABLE	0.00	-119.00	0.00	0.00
09/13/2016	PO_POENC	0000293733	4	RREQ342363	MEREDITH D-001/TONER YELLOW HP Q5952A COMPATABLE	0.00	0.00	128.52	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0125	00000	4301	01000	2017							
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/13/2016	PO_POENC	0000293733	3	RREQ342363	MEREDITH D-001/TONER BLACK HP Q5950A COMPATABLE	0.00		-238.00	0.00	0.00		
09/13/2016	PO_POENC	0000293733	3	RREQ342363	MEREDITH D-001/TONER BLACK HP Q5950A COMPATABLE	0.00		0.00	257.04	0.00		
09/13/2016	PO_POENC	0000293733	2	RREQ342363	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABLE	0.00		-119.00	0.00	0.00		
09/13/2016	PO_POENC	0000293733	2	RREQ342363	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABLE	0.00		0.00	128.52	0.00		
Number of Transactions 59						Totals	53,159.52	54,250.00	0.00	514.08	576.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0125	00000	5733	01000	2017							
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
08/29/2016	REQ_PREENC	REQ340755	1		LinkMax Paper Ltd/112978/PAPER XEROGRAPHIC 8-1/2 X	0.00		1,572.50	0.00	0.00		
08/31/2016	GL_BD_JRNL	0000364948	1		08/31/2016/Zero budget/	0.00		0.00	0.00	0.00		
09/02/2016	CM_TRNXTN	0000007640	21638		000000000000007640 RREQ340755 PAPER XEROGRAPHIC 8	0.00		-1,572.50	0.00	0.00		
09/02/2016	CM_TRNXTN	0000007640	21638		000000000000007640 RREQ340755 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	1,582.00		
Number of Transactions 4						Totals	-1,582.00	0.00	0.00	0.00	1,582.00	
	<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											
04/22/2016	GL_BD_JRNL	PRE0355636	642		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,875.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	4140		07/01/2016/Load 2016-17 Board-approved Original Bu	7,500.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	642		07/01/2016/Reverse preliminary 25-percent budget u	-1,875.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	7,500.00	7,500.00	0.00	0.00	0.00	
Number of Transactions 113						Fund	Totals 0000s	90,084.03	101,306.00	0.00	514.08	10,707.89
Number of Transactions 113						Resource	Totals 00000	90,084.03	101,306.00	0.00	514.08	10,707.89
	<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											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<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										
06/29/2016	GL_BD_JRNL	ORG0360164	1066		07/01/2016/Load 2016-17 Board-approved Original Bu		3,136.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3270	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	267.92	
08/31/2016	GL_JOURNAL	PAY0364892	3530	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	267.92	
09/28/2016	GL_JOURNAL	PAY0366300	4956	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	373.26	
Number of Transactions 4						Totals	2,226.90	3,136.00	0.00	0.00	909.10

	<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										
06/29/2016	GL_BD_JRNL	ORG0360164	1067		07/01/2016/Load 2016-17 Board-approved Original Bu		452.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4576	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	37.26	
08/31/2016	GL_JOURNAL	PAY0364892	5149	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	37.26	
09/28/2016	GL_JOURNAL	PAY0366300	6778	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	37.26	
Number of Transactions 4						Totals	340.22	452.00	0.00	0.00	111.78

	<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										
06/29/2016	GL_BD_JRNL	ORG0360186	3485		07/01/2016/Load 2016-17 Board-approved Original Bu		409.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3486		07/01/2016/Load 2016-17 Board-approved Original Bu		59.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6932	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	37.21	
08/31/2016	GL_JOURNAL	PAY0364892	7687	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	37.21	
09/28/2016	GL_JOURNAL	PAY0366300	9973	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	51.84	
Number of Transactions 5						Totals	341.74	468.00	0.00	0.00	126.26

	<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									
06/29/2016	GL_BD_JRNL	ORG0360187	500		07/01/2016/Load 2016-17 Board-approved Original Bu		240.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	501		07/01/2016/Load 2016-17 Board-approved Original Bu		35.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10358	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	20.50

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00001	3302	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/27/2016	GL_JOURNAL	PAY0362517	10367	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2.85	
08/31/2016	GL_JOURNAL	PAY0364892	11900	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.85	
08/31/2016	GL_JOURNAL	PAY0364892	11892	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	20.50	
09/28/2016	GL_JOURNAL	PAY0366300	14940	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	28.55	
09/28/2016	GL_JOURNAL	PAY0366300	14951	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.85	
Number of Transactions 8						Totals	196.90	275.00	0.00	78.10

<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										
06/29/2016	GL_BD_JRNL	ORG0360189	433		07/01/2016/Load 2016-17 Board-approved Original Bu	2.00	0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	324		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14015	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.02	
07/27/2016	GL_JOURNAL	PAY0362517	14006	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.13	
08/31/2016	GL_JOURNAL	PAY0364892	16311	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.13	
08/31/2016	GL_JOURNAL	PAY0364892	16319	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.02	
09/28/2016	GL_JOURNAL	PAY0366300	31662	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.02	
09/28/2016	GL_JOURNAL	PAY0366300	31651	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.19	
Number of Transactions 8						Totals	1.49	2.00	0.00	0.51

<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									
06/29/2016	GL_BD_JRNL	ORG0360189	6023		07/01/2016/Load 2016-17 Board-approved Original Bu	94.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6024		07/01/2016/Load 2016-17 Board-approved Original Bu	14.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3214	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	8.04
08/09/2016	GL_JOURNAL	PWC0363612	3215	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	1.12
09/09/2016	GL_JOURNAL	PWC0365365	3450	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	1.12
09/09/2016	GL_JOURNAL	PWC0365365	3449	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	8.04
10/10/2016	GL_JOURNAL	PWC0366828	5462	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	1.12
10/10/2016	GL_JOURNAL	PWC0366828	5461	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	11.20

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00001	3602	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 8						Totals	77.36	108.00	0.00	0.00	30.64
	<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										
06/29/2016	GL_BD_JRNL	ORG0360190	2282		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2281		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2088	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	0.35	
08/09/2016	GL_JOURNAL	PRM0363608	2089	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	0.05	
09/09/2016	GL_JOURNAL	PRM0365362	2210	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	0.35	
09/09/2016	GL_JOURNAL	PRM0365362	2211	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	0.05	
10/10/2016	GL_JOURNAL	PRM0366829	2565	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	0.05	
10/10/2016	GL_JOURNAL	PRM0366829	2564	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	0.49	
Number of Transactions 8						Totals	3.66	5.00	0.00	0.00	1.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00001	3995	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6472		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6471		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	6.00	6.00	0.00	0.00	0.00
Number of Transactions 47						Fund Totals 0000s	3,194.27	4,452.00	0.00	0.00	1,257.73
Number of Transactions 47						Resource Totals 00001	3,194.27	4,452.00	0.00	0.00	1,257.73
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
DeptID	Resource	Account	Fund	Budget Period						
0125	00005	5916	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
07/08/2016	GL_BD_JRNL	0000360829	413		07/08/2016/Transfer of appropriations from resourc		3,172.00	0.00	0.00	0.00
08/22/2016	GL_JOURNAL	0000364483	374	6194301000	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	171.97
08/22/2016	GL_JOURNAL	0000364483	375	6192673145	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	19.36
08/22/2016	GL_JOURNAL	0000364483	376	6192678008	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	19.36
08/22/2016	GL_JOURNAL	0000364483	383	6192678007	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	12.59
08/22/2016	GL_JOURNAL	0000364483	382	6192675217	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	7.09
08/22/2016	GL_JOURNAL	0000364483	381	6192675209	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	7.09
08/22/2016	GL_JOURNAL	0000364483	380	6192675198	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	7.09
08/22/2016	GL_JOURNAL	0000364483	379	6192786736	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	7.07
08/22/2016	GL_JOURNAL	0000364483	378	6192678090	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	19.36
08/22/2016	GL_JOURNAL	0000364483	377	6192678009	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	19.36
08/30/2016	GL_JOURNAL	0000364871	383	6192678007	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-12.59
08/30/2016	GL_JOURNAL	0000364871	382	6192675217	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-7.09
08/30/2016	GL_JOURNAL	0000364871	381	6192675209	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-7.09
08/30/2016	GL_JOURNAL	0000364871	380	6192675198	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-7.09
08/30/2016	GL_JOURNAL	0000364871	379	6192786736	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-7.07
08/30/2016	GL_JOURNAL	0000364871	378	6192678090	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-19.36
08/30/2016	GL_JOURNAL	0000364871	377	6192678009	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-19.36
08/30/2016	GL_JOURNAL	0000364871	374	6194301000	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-171.97
08/30/2016	GL_JOURNAL	0000364871	375	6192673145	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-19.36
08/30/2016	GL_JOURNAL	0000364871	376	6192678008	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-19.36
08/30/2016	GL_JOURNAL	0000364874	374	6194301000	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	171.97
08/30/2016	GL_JOURNAL	0000364874	375	6192673145	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	19.36
08/30/2016	GL_JOURNAL	0000364874	376	6192678008	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	19.36
08/30/2016	GL_JOURNAL	0000364874	383	6192678007	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	12.59
08/30/2016	GL_JOURNAL	0000364874	382	6192675217	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	7.09
08/30/2016	GL_JOURNAL	0000364874	381	6192675209	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	7.09
08/30/2016	GL_JOURNAL	0000364874	380	6192675198	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	7.09
08/30/2016	GL_JOURNAL	0000364874	379	6192786736	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	7.07
08/30/2016	GL_JOURNAL	0000364874	378	6192678090	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	19.36
08/30/2016	GL_JOURNAL	0000364874	377	6192678009	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	19.36
09/27/2016	GL_JOURNAL	0000366240	383	6194301000	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	168.03
09/27/2016	GL_JOURNAL	0000366240	382	6192678007	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	12.59
09/27/2016	GL_JOURNAL	0000366240	381	6192675217	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	7.09
09/27/2016	GL_JOURNAL	0000366240	380	6192675209	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	7.09
09/27/2016	GL_JOURNAL	0000366240	379	6192675198	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	7.09
09/27/2016	GL_JOURNAL	0000366240	378	6192786736	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	7.07

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00005	5916	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
09/27/2016	GL_JOURNAL	0000366240	377	6192678090	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	19.36
09/27/2016	GL_JOURNAL	0000366240	376	6192678009	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	19.36
09/27/2016	GL_JOURNAL	0000366240	375	6192678008	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	19.36
09/27/2016	GL_JOURNAL	0000366240	374	6192673145	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	19.36
Number of Transactions 41						Totals	2,595.26	3,172.00	0.00	576.74
Number of Transactions 41						Fund Totals 0000s	2,595.26	3,172.00	0.00	576.74
Number of Transactions 41						Resource Totals 00005	2,595.26	3,172.00	0.00	576.74

	<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										
06/29/2016	GL_BD_JRNL	ORG0360112	1347		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1346		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1345		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1344		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1343		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1342		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1341		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1340		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1339		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1338		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1337		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1336		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1335		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1334		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1333		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1332		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1331		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1330		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1329		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1328		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		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	00010	1107	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1327		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1326		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1325		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1324		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1323		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1322		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1321		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1320		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1319		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1318		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1317		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1316		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1315		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1314		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1313		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1312		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1307		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1308		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1309		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1310		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1311		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	207	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	285,103.02	
08/31/2016	GL_JOURNAL	PAY0364892	209	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	277,476.24	
09/28/2016	GL_JOURNAL	PAY0366300	237	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	283,421.07	
Number of Transactions 44						Totals	2,356,960.67	3,202,961.00	0.00	846,000.33

<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										
09/28/2016	GL_BD_JRNL	0000366321	304		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1474	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	1,692.70	
10/07/2016	GL_JOURNAL	PAY0366818	314	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	846.35	
Number of Transactions 3						Totals	-2,539.05	0.00	0.00	2,539.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	1165	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchrr Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	440		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1403	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	908.82
09/08/2016	GL_JOURNAL	PAY0365332	374	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	302.94
09/28/2016	GL_JOURNAL	PAY0366300	1830	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.03
10/07/2016	GL_JOURNAL	PAY0366818	782	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	302.94
Number of Transactions 5						Totals	-1,524.73	0.00	0.00	1,524.73

	<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									
06/29/2016	GL_BD_JRNL	ORG0360112	1348		07/01/2016/Load 2016-17 Board-approved Original Bu	38,991.00	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1597	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	8,074.08
08/31/2016	GL_JOURNAL	PAY0364892	1348	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	7,744.24
09/28/2016	GL_JOURNAL	PAY0366300	2237	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	9,255.08
Number of Transactions 4						Totals	13,917.60	38,991.00	0.00	25,073.40

	<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									
06/29/2016	GL_BD_JRNL	ORG0360112	1349		07/01/2016/Load 2016-17 Board-approved Original Bu	129,732.00	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1939	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	11,191.63
08/31/2016	GL_JOURNAL	PAY0364892	1690	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	11,191.63
09/28/2016	GL_JOURNAL	PAY0366300	2631	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	11,191.63
Number of Transactions 4						Totals	96,157.11	129,732.00	0.00	33,574.89

	<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									
06/29/2016	GL_BD_JRNL	ORG0360112	1351		07/01/2016/Load 2016-17 Board-approved Original Bu	100,878.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1350		07/01/2016/Load 2016-17 Board-approved Original Bu	100,878.00	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2078	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	16,938.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00010	1309	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
08/31/2016	GL_JOURNAL	PAY0364892	1830	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	17,452.66
09/28/2016	GL_JOURNAL	PAY0366300	2774	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	17,452.66
Number of Transactions 5						Totals	149,912.68	201,756.00	0.00	51,843.32

	<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									
06/29/2016	GL_BD_JRNL	ORG0360164	1031		07/01/2016/Load 2016-17 Board-approved Original Bu	41,668.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1030		07/01/2016/Load 2016-17 Board-approved Original Bu	33,070.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1029		07/01/2016/Load 2016-17 Board-approved Original Bu	22,157.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1028		07/01/2016/Load 2016-17 Board-approved Original Bu	22,025.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	3915	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	9,939.98
08/02/2016	GL_JOURNAL	PAY0363021	587	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	1,492.56
08/31/2016	GL_JOURNAL	PAY0364892	4300	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	9,939.98
09/28/2016	GL_JOURNAL	PAY0366300	5859	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	12,799.42
Number of Transactions 8						Totals	84,748.06	118,920.00	0.00	34,171.94

	<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									
07/27/2016	GL_BD_JRNL	0000362542	441		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4486	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,010.69
08/08/2016	GL_JOURNAL	PAY0363525	874	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	162.00
08/31/2016	GL_JOURNAL	PAY0364892	5043	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	125.12
09/08/2016	GL_JOURNAL	PAY0365332	1610	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	93.84
Number of Transactions 5						Totals	-1,391.65	0.00	0.00	1,391.65

	<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									
06/29/2016	GL_BD_JRNL	ORG0360164	1044		07/01/2016/Load 2016-17 Board-approved Original Bu	3,370.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2905	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	1043		07/01/2016/Load 2016-17 Board-approved Original Bu		3,370.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1042		07/01/2016/Load 2016-17 Board-approved Original Bu		3,370.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1041		07/01/2016/Load 2016-17 Board-approved Original Bu		3,370.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1040		07/01/2016/Load 2016-17 Board-approved Original Bu		3,370.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1039		07/01/2016/Load 2016-17 Board-approved Original Bu		3,089.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1038		07/01/2016/Load 2016-17 Board-approved Original Bu		3,370.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1037		07/01/2016/Load 2016-17 Board-approved Original Bu		3,370.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1036		07/01/2016/Load 2016-17 Board-approved Original Bu		3,660.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1035		07/01/2016/Load 2016-17 Board-approved Original Bu		3,370.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1034		07/01/2016/Load 2016-17 Board-approved Original Bu		3,370.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1033		07/01/2016/Load 2016-17 Board-approved Original Bu		3,786.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1032		07/01/2016/Load 2016-17 Board-approved Original Bu		3,370.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4577	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2,944.94	
08/31/2016	GL_JOURNAL	PAY0364892	5150	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	2,741.56	
09/28/2016	GL_JOURNAL	PAY0366300	6779	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	2,575.60	
Number of Transactions 16						Totals	35,972.90	44,235.00	0.00	0.00	8,262.10

<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											
07/27/2016	GL_BD_JRNL	0000362542	442		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4631	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	99.38	
09/28/2016	GL_JOURNAL	PAY0366300	6937	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	245.62	
10/07/2016	GL_JOURNAL	PAY0366818	2717	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	106.02	
Number of Transactions 4						Totals	-451.02	0.00	0.00	0.00	451.02

<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										
06/29/2016	GL_BD_JRNL	ORG0360186	600		07/01/2016/Load 2016-17 Board-approved Original Bu		402,932.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	601		07/01/2016/Load 2016-17 Board-approved Original Bu		41,701.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	602		07/01/2016/Load 2016-17 Board-approved Original Bu		4,905.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5080	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3,538.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<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											
07/27/2016	GL_JOURNAL	PAY0362517	5081	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,015.72	
07/27/2016	GL_JOURNAL	PAY0362517	5085	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	35,938.19	
08/31/2016	GL_JOURNAL	PAY0364892	5679	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3,603.45	
08/31/2016	GL_JOURNAL	PAY0364892	5680	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	974.23	
08/31/2016	GL_JOURNAL	PAY0364892	5683	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	34,906.51	
09/28/2016	GL_JOURNAL	PAY0366300	7505	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,603.45	
09/28/2016	GL_JOURNAL	PAY0366300	7506	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,164.30	
09/28/2016	GL_JOURNAL	PAY0366300	7509	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	35,868.57	
10/07/2016	GL_JOURNAL	PAY0366818	3001	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	125.53	
Number of Transactions 13						Totals	328,799.34	449,538.00	0.00	0.00	120,738.66
<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											
06/29/2016	GL_BD_JRNL	ORG0360186	3488		07/01/2016/Load 2016-17 Board-approved Original Bu	5,772.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3487		07/01/2016/Load 2016-17 Board-approved Original Bu	15,519.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6935	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,520.82	
08/08/2016	GL_JOURNAL	PAY0363525	1244	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	22.50	
08/31/2016	GL_JOURNAL	PAY0364892	7690	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,397.83	
09/08/2016	GL_JOURNAL	PAY0365332	2433	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	13.03	
09/28/2016	GL_JOURNAL	PAY0366300	9976	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,777.59	
Number of Transactions 7						Totals	16,559.23	21,291.00	0.00	0.00	4,731.77
<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											
06/29/2016	GL_BD_JRNL	ORG0360186	6423		07/01/2016/Load 2016-17 Board-approved Original Bu	46,443.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6424		07/01/2016/Load 2016-17 Board-approved Original Bu	4,807.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6425		07/01/2016/Load 2016-17 Board-approved Original Bu	565.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8558	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	407.88	
07/27/2016	GL_JOURNAL	PAY0362517	8563	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3,932.58	
07/27/2016	GL_JOURNAL	PAY0362517	8559	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	117.08	
08/31/2016	GL_JOURNAL	PAY0364892	9961	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3,808.81	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3301	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/31/2016	GL_JOURNAL	PAY0364892	9957	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	415.34
08/31/2016	GL_JOURNAL	PAY0364892	9958	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	112.30
09/08/2016	GL_JOURNAL	PAY0365332	2910	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	4.39
09/28/2016	GL_JOURNAL	PAY0366300	12410	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	415.72
09/28/2016	GL_JOURNAL	PAY0366300	12411	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	134.65
09/28/2016	GL_JOURNAL	PAY0366300	12414	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,926.86
10/07/2016	GL_JOURNAL	PAY0366818	4653	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	16.67
Number of Transactions 14						Totals	38,522.72	51,815.00	0.00	13,292.28
	<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									
06/29/2016	GL_BD_JRNL	ORG0360187	502		07/01/2016/Load 2016-17 Board-approved Original Bu	9,097.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	503		07/01/2016/Load 2016-17 Board-approved Original Bu	3,384.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10368	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	232.86
07/27/2016	GL_JOURNAL	PAY0362517	10362	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	837.72
08/02/2016	GL_JOURNAL	PAY0363021	1201	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	114.20
08/08/2016	GL_JOURNAL	PAY0363525	1887	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	12.39
08/31/2016	GL_JOURNAL	PAY0364892	11901	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	209.79
08/31/2016	GL_JOURNAL	PAY0364892	11895	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	769.97
09/08/2016	GL_JOURNAL	PAY0365332	3660	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	7.18
09/28/2016	GL_JOURNAL	PAY0366300	14952	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	215.80
09/28/2016	GL_JOURNAL	PAY0366300	14944	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	979.25
10/07/2016	GL_JOURNAL	PAY0366818	5936	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	8.11
Number of Transactions 12						Totals	9,093.73	12,481.00	0.00	3,387.27
	<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									
06/29/2016	GL_BD_JRNL	ORG0360187	3228		07/01/2016/Load 2016-17 Board-approved Original Bu	51.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3226		07/01/2016/Load 2016-17 Board-approved Original Bu	4,182.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3227		07/01/2016/Load 2016-17 Board-approved Original Bu	306.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17571	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	30.60
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00010	3421	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	17574	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	418.20	
09/28/2016	GL_JOURNAL	PAY0366300	17572	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 6						Totals	4,080.00	4,539.00	0.00	459.00

	<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									
06/29/2016	GL_BD_JRNL	ORG0360187	5041		07/01/2016/Load 2016-17 Board-approved Original Bu	349.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19358	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	34.88	
Number of Transactions 2						Totals	314.12	349.00	0.00	34.88

	<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									
06/29/2016	GL_BD_JRNL	ORG0360187	7151		07/01/2016/Load 2016-17 Board-approved Original Bu	475.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7150		07/01/2016/Load 2016-17 Board-approved Original Bu	2,847.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7149		07/01/2016/Load 2016-17 Board-approved Original Bu	38,909.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21370	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	182.70	
09/28/2016	GL_JOURNAL	PAY0366300	21373	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3,905.69	
09/28/2016	GL_JOURNAL	PAY0366300	21371	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	73.33	
Number of Transactions 6						Totals	38,069.28	42,231.00	0.00	4,161.72

	<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									
06/29/2016	GL_BD_JRNL	ORG0360188	303		07/01/2016/Load 2016-17 Board-approved Original Bu	3,246.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23156	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	355.44	
Number of Transactions 2						Totals	2,890.56	3,246.00	0.00	355.44

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

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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	3461	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2413		07/01/2016/Load 2016-17 Board-approved Original Bu		638,493.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2414		07/01/2016/Load 2016-17 Board-approved Original Bu		46,719.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2415		07/01/2016/Load 2016-17 Board-approved Original Bu		7,787.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25161	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4,444.80	
09/28/2016	GL_JOURNAL	PAY0366300	25162	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	943.80	
09/28/2016	GL_JOURNAL	PAY0366300	25164	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	65,955.60	
Number of Transactions 6						Totals	621,654.80	692,999.00	0.00	0.00	71,344.20

	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	4228		07/01/2016/Load 2016-17 Board-approved Original Bu		53,260.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26937	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,744.62	
Number of Transactions 2						Totals	50,515.38	53,260.00	0.00	0.00	2,744.62

	<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									
06/29/2016	GL_BD_JRNL	ORG0360188	6542		07/01/2016/Load 2016-17 Board-approved Original Bu		20.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6541		07/01/2016/Load 2016-17 Board-approved Original Bu		166.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6540		07/01/2016/Load 2016-17 Board-approved Original Bu		1,602.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12180	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	143.11
07/27/2016	GL_JOURNAL	PAY0362517	12175	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	14.06
07/27/2016	GL_JOURNAL	PAY0362517	12176	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	4.04
08/31/2016	GL_JOURNAL	PAY0364892	14346	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	14.33
08/31/2016	GL_JOURNAL	PAY0364892	14347	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3.88
08/31/2016	GL_JOURNAL	PAY0364892	14350	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	138.70
09/08/2016	GL_JOURNAL	PAY0365332	4528	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.15
09/28/2016	GL_JOURNAL	PAY0366300	29101	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	14.32
09/28/2016	GL_JOURNAL	PAY0366300	29102	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4.64
09/28/2016	GL_JOURNAL	PAY0366300	29105	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	142.56
10/07/2016	GL_JOURNAL	PAY0366818	7199	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.59

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00010	3501	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 14 Totals 1,307.62 1,788.00 0.00 0.00 480.38

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

06/29/2016	GL_BD_JRNL	ORG0360189	434		07/01/2016/Load 2016-17 Board-approved Original Bu	59.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	435		07/01/2016/Load 2016-17 Board-approved Original Bu	22.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14016	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1.53
07/27/2016	GL_JOURNAL	PAY0362517	14010	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5.49
08/02/2016	GL_JOURNAL	PAY0363021	2144	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.73
08/08/2016	GL_JOURNAL	PAY0363525	2697	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.08
08/31/2016	GL_JOURNAL	PAY0364892	16320	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.35
08/31/2016	GL_JOURNAL	PAY0364892	16314	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5.03
09/08/2016	GL_JOURNAL	PAY0365332	5279	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.05
09/28/2016	GL_JOURNAL	PAY0366300	31663	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.44
09/28/2016	GL_JOURNAL	PAY0366300	31655	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6.42
10/07/2016	GL_JOURNAL	PAY0366818	8466	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.05

Number of Transactions 12 Totals 58.83 81.00 0.00 0.00 22.17

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				

06/29/2016	GL_BD_JRNL	ORG0360189	3222		07/01/2016/Load 2016-17 Board-approved Original Bu	1,170.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3220		07/01/2016/Load 2016-17 Board-approved Original Bu	96,089.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3221		07/01/2016/Load 2016-17 Board-approved Original Bu	9,945.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	560	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	242.22
08/09/2016	GL_JOURNAL	PWC0363612	559	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	508.14
08/09/2016	GL_JOURNAL	PWC0363612	558	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	335.75
08/09/2016	GL_JOURNAL	PWC0363612	557	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	8,553.09
08/09/2016	GL_JOURNAL	PWC0363612	556	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	27.26
09/09/2016	GL_JOURNAL	PWC0365365	507	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	232.33
09/09/2016	GL_JOURNAL	PWC0365365	506	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	335.75
09/09/2016	GL_JOURNAL	PWC0365365	505	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	523.58

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

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				
09/09/2016	GL_JOURNAL	PWC0365365	504	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	9.09	
09/09/2016	GL_JOURNAL	PWC0365365	503	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	8,324.29	
10/10/2016	GL_JOURNAL	PWC0366828	932	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	277.65	
10/10/2016	GL_JOURNAL	PWC0366828	931	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	523.58	
10/10/2016	GL_JOURNAL	PWC0366828	930	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	335.75	
10/10/2016	GL_JOURNAL	PWC0366828	929	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	8,502.63	
10/10/2016	GL_JOURNAL	PWC0366828	928	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	50.78	
10/10/2016	GL_JOURNAL	PWC0366828	927	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	25.39	
10/10/2016	GL_JOURNAL	PWC0366828	926	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	9.09	
10/10/2016	GL_JOURNAL	PWC0366828	925	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	0.30	
Number of Transactions 21						Totals	78,387.33	107,204.00	0.00	0.00	28,816.67

<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				
06/29/2016	GL_BD_JRNL	ORG0360189	6025		07/01/2016/Load 2016-17 Board-approved Original Bu	3,568.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6026		07/01/2016/Load 2016-17 Board-approved Original Bu	1,327.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3221	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	88.35	
08/09/2016	GL_JOURNAL	PWC0363612	3220	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	2.98	
08/09/2016	GL_JOURNAL	PWC0363612	3219	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	298.20	
08/09/2016	GL_JOURNAL	PWC0363612	3218	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	44.78	
08/09/2016	GL_JOURNAL	PWC0363612	3217	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	30.32	
08/09/2016	GL_JOURNAL	PWC0363612	3216	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	4.86	
09/09/2016	GL_JOURNAL	PWC0365365	3451	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	2.82	
09/09/2016	GL_JOURNAL	PWC0365365	3452	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	3.75	
09/09/2016	GL_JOURNAL	PWC0365365	3454	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	82.25	
09/09/2016	GL_JOURNAL	PWC0365365	3453	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	298.20	
10/10/2016	GL_JOURNAL	PWC0366828	5466	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	77.27	
10/10/2016	GL_JOURNAL	PWC0366828	5465	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	7.37	
10/10/2016	GL_JOURNAL	PWC0366828	5464	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	3.18	
10/10/2016	GL_JOURNAL	PWC0366828	5463	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	383.98	
Number of Transactions 16						Totals	3,566.69	4,895.00	0.00	0.00	1,328.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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										
06/29/2016	GL_BD_JRNL	ORG0360190	394		07/01/2016/Load 2016-17 Board-approved Original Bu	112.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	393		07/01/2016/Load 2016-17 Board-approved Original Bu	875.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	392		07/01/2016/Load 2016-17 Board-approved Original Bu	9,160.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	383	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	23.09	
08/09/2016	GL_JOURNAL	PRM0363608	380	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	815.39	
08/09/2016	GL_JOURNAL	PRM0363608	381	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	29.55	
08/09/2016	GL_JOURNAL	PRM0363608	382	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	44.72	
09/09/2016	GL_JOURNAL	PRM0365362	385	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	793.58	
09/09/2016	GL_JOURNAL	PRM0365362	386	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	46.08	
09/09/2016	GL_JOURNAL	PRM0365362	388	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	22.15	
09/09/2016	GL_JOURNAL	PRM0365362	387	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	29.55	
10/10/2016	GL_JOURNAL	PRM0366829	445	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	26.47	
10/10/2016	GL_JOURNAL	PRM0366829	444	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	46.08	
10/10/2016	GL_JOURNAL	PRM0366829	443	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	29.55	
10/10/2016	GL_JOURNAL	PRM0366829	442	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	810.58	
Number of Transactions 15						Totals	7,430.21	10,147.00	0.00	2,716.79

<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										
06/29/2016	GL_BD_JRNL	ORG0360190	2283		07/01/2016/Load 2016-17 Board-approved Original Bu	108.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2284		07/01/2016/Load 2016-17 Board-approved Original Bu	58.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2092	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	3.89	
08/09/2016	GL_JOURNAL	PRM0363608	2091	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	9.05	
08/09/2016	GL_JOURNAL	PRM0363608	2090	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	1.36	
09/09/2016	GL_JOURNAL	PRM0365362	2212	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	9.05	
09/09/2016	GL_JOURNAL	PRM0365362	2213	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	3.62	
10/10/2016	GL_JOURNAL	PRM0366829	2566	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	11.65	
10/10/2016	GL_JOURNAL	PRM0366829	2567	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	3.40	
Number of Transactions 9						Totals	123.98	166.00	0.00	42.02

<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	00010	3985	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4565		07/01/2016/Load 2016-17 Board-approved Original Bu		62.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4564		07/01/2016/Load 2016-17 Board-approved Original Bu		527.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4563		07/01/2016/Load 2016-17 Board-approved Original Bu		5,093.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34300	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	44.68
09/28/2016	GL_JOURNAL	PAY0366300	34303	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	437.68
09/28/2016	GL_JOURNAL	PAY0366300	34301	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	13.81
Number of Transactions 6						Totals	5,185.83	5,682.00	0.00	496.17

	<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									
06/29/2016	GL_BD_JRNL	ORG0360190	6473		07/01/2016/Load 2016-17 Board-approved Original Bu		189.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6474		07/01/2016/Load 2016-17 Board-approved Original Bu		70.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36104	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	15.51
Number of Transactions 3						Totals	243.49	259.00	0.00	15.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00010	5916	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360172	4560		07/01/2016/Load 2016-17 Board-approved Original Bu		3,172.00	0.00	0.00	0.00
07/08/2016	GL_BD_JRNL	0000360829	143		07/08/2016/Transfer of appropriations from resourc		-3,172.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Number of Transactions 266	Fund	Totals 0000s	3,938,565.71	5,198,566.00	0.00	0.00	1,260,000.29
Number of Transactions 266	Resource	Totals 00010	3,938,565.71	5,198,566.00	0.00	0.00	1,260,000.29

	<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00011	1162	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	386		07/01/2016/Load 2016-17 Board-approved Original Bu		38,482.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1220	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	7,742.60	
09/08/2016	GL_JOURNAL	PAY0365332	205	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	1,532.50	
09/28/2016	GL_JOURNAL	PAY0366300	1475	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,363.23	
10/07/2016	GL_JOURNAL	PAY0366818	315	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	2,887.96	
Number of Transactions 5						Totals	24,955.71	38,482.00	0.00	0.00	13,526.29

	<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										
06/29/2016	GL_BD_JRNL	ORG0360186	603		07/01/2016/Load 2016-17 Board-approved Original Bu		4,841.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5086	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	680.02	
09/08/2016	GL_JOURNAL	PAY0365332	1811	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	135.63	
09/28/2016	GL_JOURNAL	PAY0366300	7510	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	94.83	
10/07/2016	GL_JOURNAL	PAY0366818	3002	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	285.85	
Number of Transactions 5						Totals	3,644.67	4,841.00	0.00	0.00	1,196.33

	<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										
06/29/2016	GL_BD_JRNL	ORG0360186	6426		07/01/2016/Load 2016-17 Board-approved Original Bu		558.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8564	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	110.08	
09/08/2016	GL_JOURNAL	PAY0365332	2911	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	22.21	
09/28/2016	GL_JOURNAL	PAY0366300	12415	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	19.77	
10/07/2016	GL_JOURNAL	PAY0366818	4654	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	41.88	
Number of Transactions 5						Totals	364.06	558.00	0.00	0.00	193.94

	<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									
06/29/2016	GL_BD_JRNL	ORG0360188	6543		07/01/2016/Load 2016-17 Board-approved Original Bu		19.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00011	3501	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/27/2016	GL_JOURNAL	PAY0362517	12181	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3.88
09/08/2016	GL_JOURNAL	PAY0365332	4529	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.76
09/28/2016	GL_JOURNAL	PAY0366300	29106	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.68
10/07/2016	GL_JOURNAL	PAY0366818	7200	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1.47
Number of Transactions 5						Totals	12.21	19.00	0.00	6.79

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00011	3601	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3223		07/01/2016/Load 2016-17 Board-approved Original Bu		1,154.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	561	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	232.28
09/09/2016	GL_JOURNAL	PWC0365365	508	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	45.98
10/10/2016	GL_JOURNAL	PWC0366828	934	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	86.64
10/10/2016	GL_JOURNAL	PWC0366828	933	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	40.90
Number of Transactions 5						Totals	748.20	1,154.00	0.00	405.80

Number of Transactions 25 Fund Totals 0000s 29,724.85 45,054.00 0.00 0.00 15,329.15

Number of Transactions 25 Resource Totals 00011 29,724.85 45,054.00 0.00 0.00 15,329.15

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										
06/30/2016	GL_BD_JRNL	0000360279	325		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2348	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,875.44
08/31/2016	GL_JOURNAL	PAY0364892	2141	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,875.44
09/28/2016	GL_JOURNAL	PAY0366300	3183	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,612.83
Number of Transactions 4						Totals	-6,363.71	0.00	0.00	6,363.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00015	3202	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	326		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6940	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	260.46
08/31/2016	GL_JOURNAL	PAY0364892	7695	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	260.46
09/28/2016	GL_JOURNAL	PAY0366300	9981	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	362.87
Number of Transactions 4						Totals	-883.79	0.00	0.00	883.79
	<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									
06/30/2016	GL_BD_JRNL	0000360279	327		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10369	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	143.48
08/31/2016	GL_JOURNAL	PAY0364892	11902	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	143.47
09/28/2016	GL_JOURNAL	PAY0366300	14953	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	199.88
Number of Transactions 4						Totals	-486.83	0.00	0.00	486.83
	<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									
06/30/2016	GL_BD_JRNL	0000360279	328		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14017	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.93
08/31/2016	GL_JOURNAL	PAY0364892	16321	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.94
09/28/2016	GL_JOURNAL	PAY0366300	31664	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.31
Number of Transactions 4						Totals	-3.18	0.00	0.00	3.18
	<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									
06/30/2016	GL_BD_JRNL	0000360279	329		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3222	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	56.26
09/09/2016	GL_JOURNAL	PWC0365365	3455	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	56.26
10/10/2016	GL_JOURNAL	PWC0366828	5467	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	78.38
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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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	00015	3602	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 4					Totals	-190.90	0.00	0.00	0.00	190.90
<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										
06/30/2016	GL_BD_JRNL	0000360279	330		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00		0.00
08/09/2016	GL_JOURNAL	PRM0363608	2093	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00		2.48
09/09/2016	GL_JOURNAL	PRM0365362	2214	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00		2.48
10/10/2016	GL_JOURNAL	PRM0366829	2568	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00		3.45
Number of Transactions 4					Totals	-8.41	0.00	0.00	0.00	8.41
<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										
06/30/2016	GL_BD_JRNL	0000360279	331		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00		0.00
09/28/2016	GL_JOURNAL	PAY0366300	36109	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		2.93
Number of Transactions 2					Totals	-2.93	0.00	0.00	0.00	2.93
Number of Transactions 26					Fund	Totals 0000s	-7,939.75	0.00	0.00	7,939.75
Number of Transactions 26					Resource	Totals 00015	-7,939.75	0.00	0.00	7,939.75
<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										
06/29/2016	GL_BD_JRNL	ORG0360112	1354		07/01/2016/Load 2016-17 Board-approved Original Bu	52,815.00	0.00	0.00		0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1353		07/01/2016/Load 2016-17 Board-approved Original Bu	78,402.00	0.00	0.00		0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1352		07/01/2016/Load 2016-17 Board-approved Original Bu	79,746.00	0.00	0.00		0.00
07/27/2016	GL_JOURNAL	PAY0362517	960	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00		18,483.74
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	1118	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
08/31/2016	GL_JOURNAL	PAY0364892	976	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	18,483.74
09/28/2016	GL_JOURNAL	PAY0366300	1169	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	18,483.74
Number of Transactions 6						Totals	155,511.78	210,963.00	0.00	55,451.22
	<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									
07/27/2016	GL_BD_JRNL	0000362542	443		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1221	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	151.47
09/28/2016	GL_JOURNAL	PAY0366300	1476	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	151.47
Number of Transactions 3						Totals	-302.94	0.00	0.00	302.94
	<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									
06/29/2016	GL_BD_JRNL	ORG0360186	604		07/01/2016/Load 2016-17 Board-approved Original Bu	26,539.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5087	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2,325.25
08/31/2016	GL_JOURNAL	PAY0364892	5684	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2,325.25
09/28/2016	GL_JOURNAL	PAY0366300	7511	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,325.25
Number of Transactions 4						Totals	19,563.25	26,539.00	0.00	6,975.75
	<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									
06/29/2016	GL_BD_JRNL	ORG0360186	6427		07/01/2016/Load 2016-17 Board-approved Original Bu	3,059.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8565	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	270.20
08/31/2016	GL_JOURNAL	PAY0364892	9962	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	268.01
09/28/2016	GL_JOURNAL	PAY0366300	12416	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	270.54
Number of Transactions 4						Totals	2,250.25	3,059.00	0.00	808.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00016	3421	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3229		07/01/2016/Load 2016-17 Board-approved Original Bu	265.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17575	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	26.52	
Number of Transactions 2						Totals	238.48	265.00	0.00	26.52

	<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										
06/29/2016	GL_BD_JRNL	ORG0360187	7152		07/01/2016/Load 2016-17 Board-approved Original Bu	2,467.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21374	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	270.22	
Number of Transactions 2						Totals	2,196.78	2,467.00	0.00	270.22

	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	2416		07/01/2016/Load 2016-17 Board-approved Original Bu	40,490.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25165	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4,683.36	
Number of Transactions 2						Totals	35,806.64	40,490.00	0.00	4,683.36

	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	6544		07/01/2016/Load 2016-17 Board-approved Original Bu	105.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12182	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	9.32	
08/31/2016	GL_JOURNAL	PAY0364892	14351	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	9.23	
09/28/2016	GL_JOURNAL	PAY0366300	29107	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	9.32	
Number of Transactions 4						Totals	77.13	105.00	0.00	27.87

	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	3601	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3224		07/01/2016/Load 2016-17 Board-approved Original Bu	6,329.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	562	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	4.54	
08/09/2016	GL_JOURNAL	PWC0363612	563	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	554.51	
09/09/2016	GL_JOURNAL	PWC0365365	509	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	554.51	
10/10/2016	GL_JOURNAL	PWC0366828	936	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	554.51	
10/10/2016	GL_JOURNAL	PWC0366828	935	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.54	
Number of Transactions 6						Totals	4,656.39	6,329.00	0.00	1,672.61

<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										
06/29/2016	GL_BD_JRNL	ORG0360190	395		07/01/2016/Load 2016-17 Board-approved Original Bu	603.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	384	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	52.86	
09/09/2016	GL_JOURNAL	PRM0365362	389	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	52.86	
10/10/2016	GL_JOURNAL	PRM0366829	446	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	52.86	
Number of Transactions 4						Totals	444.42	603.00	0.00	158.58

<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										
06/29/2016	GL_BD_JRNL	ORG0360190	4566		07/01/2016/Load 2016-17 Board-approved Original Bu	335.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34304	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	28.83	
Number of Transactions 2						Totals	306.17	335.00	0.00	28.83

Number of Transactions 39 Fund Totals 0000s 220,748.35 291,155.00 0.00 0.00 70,406.65

Number of Transactions 39 Resource Totals 00016 220,748.35 291,155.00 0.00 0.00 70,406.65

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
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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									
04/22/2016	GL_BD_JRNL	PRE0355636	643		07/01/2016/Load 2017 Preliminary 25% Budget for ac	3,313.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	1486		07/01/2016/Load 2016-17 Board-approved Original Bu	13,250.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	643		07/01/2016/Reverse preliminary 25-percent budget u	-3,313.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	16		Waxie Sanitary Supply/112978/91552 KLEENEX LUXURY	0.00	384.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	16		Waxie Sanitary Supply/112978/91552 KLEENEX LUXURY	0.00	384.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	16		Waxie Sanitary Supply/112978/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	16		Waxie Sanitary Supply/112978/91552 KLEENEX LUXURY	0.00	-384.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	1		Waxie Sanitary Supply/112978/04007 SCOTT CORELESS	0.00	171.84	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	1		Waxie Sanitary Supply/112978/04007 SCOTT CORELESS	0.00	171.84	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	1		Waxie Sanitary Supply/112978/04007 SCOTT CORELESS	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	1		Waxie Sanitary Supply/112978/04007 SCOTT CORELESS	0.00	-171.84	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	5		Waxie Sanitary Supply/112978/23504 ENVISION BROWN	0.00	285.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	5		Waxie Sanitary Supply/112978/23504 ENVISION BROWN	0.00	285.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	5		Waxie Sanitary Supply/112978/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	5		Waxie Sanitary Supply/112978/CAREFREE ULTRA COMPAT	0.00	285.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	5		Waxie Sanitary Supply/112978/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	5		Waxie Sanitary Supply/112978/CAREFREE ULTRA COMPAT	0.00	-285.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	7		Waxie Sanitary Supply/112978/23504 ENVISION BROWN	0.00	181.30	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	7		Waxie Sanitary Supply/112978/23504 ENVISION BROWN	0.00	181.30	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	7		Waxie Sanitary Supply/112978/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	7		Waxie Sanitary Supply/112978/23504 ENVISION BROWN	0.00	-181.30	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	8		Waxie Sanitary Supply/112978/33X39 1.3 MIL BLACK M	0.00	221.60	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	8		Waxie Sanitary Supply/112978/33X39 1.3 MIL BLACK M	0.00	221.60	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	8		Waxie Sanitary Supply/112978/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	8		Waxie Sanitary Supply/112978/33X39 1.3 MIL BLACK M	0.00	-221.60	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	9		Waxie Sanitary Supply/112978/TURKISH TOWELING RAGS	0.00	22.05	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	2		Waxie Sanitary Supply/112978/HEAVY DUTY 4-IN SCRAP	0.00	66.20	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	2		Waxie Sanitary Supply/112978/HEAVY DUTY 4-IN SCRAP	0.00	66.20	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	2		Waxie Sanitary Supply/112978/HEAVY DUTY 4-IN SCRAP	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	2		Waxie Sanitary Supply/112978/HEAVY DUTY 4-IN SCRAP	0.00	-66.20	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	3		Waxie Sanitary Supply/112978/SW7(3) CM YELLOW 16-3	0.00	104.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	3		Waxie Sanitary Supply/112978/SW7(3) CM YELLOW 16-3	0.00	104.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	3		Waxie Sanitary Supply/112978/SW7(3) CM YELLOW 16-3	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	3		Waxie Sanitary Supply/112978/SW7(3) CM YELLOW 16-3	0.00	-104.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	9		Waxie Sanitary Supply/112978/TURKISH TOWELING RAGS	0.00	22.05	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	9		Waxie Sanitary Supply/112978/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	9		Waxie Sanitary Supply/112978/TURKISH TOWELING RAGS	0.00	-22.05	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	10		Waxie Sanitary Supply/112978/72-INCH METAL THREAD	0.00	4.35	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	10		Waxie Sanitary Supply/112978/72-INCH METAL THREAD	0.00	4.35	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
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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									
07/06/2016	REQ_PREENC	REQ336717	10		Waxie Sanitary Supply/112978/72-INCH METAL THREAD	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	10		Waxie Sanitary Supply/112978/72-INCH METAL THREAD	0.00	-4.35	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	11		Waxie Sanitary Supply/112978/3M 6472 DOODLEBUG PAD	0.00	24.43	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	11		Waxie Sanitary Supply/112978/3M 6472 DOODLEBUG PAD	0.00	24.43	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	11		Waxie Sanitary Supply/112978/3M 6472 DOODLEBUG PAD	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	11		Waxie Sanitary Supply/112978/3M 6472 DOODLEBUG PAD	0.00	-24.43	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	15		Waxie Sanitary Supply/112978/W-400 HEAVY-DUTY STRI	0.00	49.24	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	15		Waxie Sanitary Supply/112978/W-400 HEAVY-DUTY STRI	0.00	49.24	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	15		Waxie Sanitary Supply/112978/W-400 HEAVY-DUTY STRI	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	15		Waxie Sanitary Supply/112978/W-400 HEAVY-DUTY STRI	0.00	-49.24	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	20		Waxie Sanitary Supply/112978/WAXIE GERMICIDAL ULTR	0.00	36.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	20		Waxie Sanitary Supply/112978/WAXIE GERMICIDAL ULTR	0.00	36.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	20		Waxie Sanitary Supply/112978/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	20		Waxie Sanitary Supply/112978/WAXIE GERMICIDAL ULTR	0.00	-36.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	21		Waxie Sanitary Supply/112978/WAXIE DEFOAMER 1GL -	0.00	39.80	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	21		Waxie Sanitary Supply/112978/WAXIE DEFOAMER 1GL -	0.00	39.80	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	21		Waxie Sanitary Supply/112978/WAXIE DEFOAMER 1GL -	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	21		Waxie Sanitary Supply/112978/WAXIE DEFOAMER 1GL -	0.00	-39.80	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	18		Waxie Sanitary Supply/112978/3M NIAGARA 19-IN GREE	0.00	-16.97	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	14		Waxie Sanitary Supply/112978/HEAVY DUTY 4-IN SCRAP	0.00	26.50	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	14		Waxie Sanitary Supply/112978/HEAVY DUTY 4-IN SCRAP	0.00	26.50	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	14		Waxie Sanitary Supply/112978/HEAVY DUTY 4-IN SCRAP	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	14		Waxie Sanitary Supply/112978/HEAVY DUTY 4-IN SCRAP	0.00	-26.50	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	18		Waxie Sanitary Supply/112978/3M NIAGARA 19-IN GREE	0.00	16.97	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	18		Waxie Sanitary Supply/112978/3M NIAGARA 19-IN GREE	0.00	16.97	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	18		Waxie Sanitary Supply/112978/3M NIAGARA 19-IN GREE	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	4		Waxie Sanitary Supply/112978/404-3 CM YELLOW 44QT	0.00	150.70	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	4		Waxie Sanitary Supply/112978/404-3 CM YELLOW 44QT	0.00	150.70	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	4		Waxie Sanitary Supply/112978/404-3 CM YELLOW 44QT	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	4		Waxie Sanitary Supply/112978/404-3 CM YELLOW 44QT	0.00	-150.70	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	12		Waxie Sanitary Supply/112978/70CHD HYDRA SCRUBBING	0.00	16.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	12		Waxie Sanitary Supply/112978/70CHD HYDRA SCRUBBING	0.00	16.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	12		Waxie Sanitary Supply/112978/70CHD HYDRA SCRUBBING	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	12		Waxie Sanitary Supply/112978/70CHD HYDRA SCRUBBING	0.00	-16.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	19		Waxie Sanitary Supply/112978/3M 19-IN BLACK HI-PRO	0.00	97.30	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	19		Waxie Sanitary Supply/112978/3M 19-IN BLACK HI-PRO	0.00	97.30	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	19		Waxie Sanitary Supply/112978/3M 19-IN BLACK HI-PRO	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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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									
07/06/2016	REQ_PREENC	REQ336717	19		Waxie Sanitary Supply/112978/3M 19-IN BLACK HI-PRO	0.00	-97.30	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	17		Waxie Sanitary Supply/112978/REPLACEMENT BLADES FO	0.00	11.16	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	17		Waxie Sanitary Supply/112978/REPLACEMENT BLADES FO	0.00	11.16	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	17		Waxie Sanitary Supply/112978/REPLACEMENT BLADES FO	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	17		Waxie Sanitary Supply/112978/REPLACEMENT BLADES FO	0.00	-11.16	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	22		Waxie Sanitary Supply/112978/SPRING GRIP MOP HANDL	0.00	30.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	22		Waxie Sanitary Supply/112978/SPRING GRIP MOP HANDL	0.00	30.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	22		Waxie Sanitary Supply/112978/SPRING GRIP MOP HANDL	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	22		Waxie Sanitary Supply/112978/SPRING GRIP MOP HANDL	0.00	-30.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	6		Waxie Sanitary Supply/112978/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	6		Waxie Sanitary Supply/112978/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	6		Waxie Sanitary Supply/112978/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	6		Waxie Sanitary Supply/112978/02000 SCOTT HARD ROLL	0.00	-412.50	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	13		Waxie Sanitary Supply/112978/STRIDE FLORAL NEUTRAL	0.00	133.92	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	13		Waxie Sanitary Supply/112978/STRIDE FLORAL NEUTRAL	0.00	133.92	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	13		Waxie Sanitary Supply/112978/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336717	13		Waxie Sanitary Supply/112978/STRIDE FLORAL NEUTRAL	0.00	-133.92	0.00	0.00
07/07/2016	PO_POENC	0000288539	16	RREQ336717	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-414.72	0.00
07/07/2016	PO_POENC	0000288539	16	RREQ336717	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-384.00	0.00	0.00
07/07/2016	PO_POENC	0000288539	17	RREQ336717	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA	0.00	0.00	12.05	0.00
07/07/2016	PO_POENC	0000288539	17	RREQ336717	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA	0.00	0.00	12.05	0.00
07/07/2016	PO_POENC	0000288539	17	RREQ336717	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288539	17	RREQ336717	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA	0.00	0.00	-12.05	0.00
07/07/2016	PO_POENC	0000288539	22	RREQ336717	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	-30.00	0.00	0.00
07/07/2016	PO_POENC	0000288539	18	RREQ336717	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	-16.97	0.00	0.00
07/07/2016	PO_POENC	0000288539	19	RREQ336717	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	105.08	0.00
07/07/2016	PO_POENC	0000288539	19	RREQ336717	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	105.08	0.00
07/07/2016	PO_POENC	0000288539	19	RREQ336717	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288539	19	RREQ336717	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-105.08	0.00
07/07/2016	PO_POENC	0000288539	19	RREQ336717	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	-97.30	0.00	0.00
07/07/2016	PO_POENC	0000288539	20	RREQ336717	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	38.88	0.00
07/07/2016	PO_POENC	0000288539	20	RREQ336717	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	38.88	0.00
07/07/2016	PO_POENC	0000288539	20	RREQ336717	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288539	20	RREQ336717	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-38.88	0.00
07/07/2016	PO_POENC	0000288539	20	RREQ336717	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-36.00	0.00	0.00
07/07/2016	PO_POENC	0000288539	21	RREQ336717	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	42.98	0.00
07/07/2016	PO_POENC	0000288539	21	RREQ336717	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	42.98	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/19/2016
Run Time 12:42:32

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									
07/07/2016	PO_POENC	0000288539	21	RREQ336717	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288539	21	RREQ336717	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	-42.98	0.00
07/07/2016	PO_POENC	0000288539	21	RREQ336717	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	-39.80	0.00	0.00
07/07/2016	PO_POENC	0000288539	22	RREQ336717	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	32.40	0.00
07/07/2016	PO_POENC	0000288539	22	RREQ336717	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	32.40	0.00
07/07/2016	PO_POENC	0000288539	22	RREQ336717	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288539	22	RREQ336717	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	-32.40	0.00
07/07/2016	PO_POENC	0000288539	9	RREQ336717	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	23.81	0.00
07/07/2016	PO_POENC	0000288539	9	RREQ336717	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	23.81	0.00
07/07/2016	PO_POENC	0000288539	9	RREQ336717	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288539	9	RREQ336717	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-23.81	0.00
07/07/2016	PO_POENC	0000288539	14	RREQ336717	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288539	14	RREQ336717	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H	0.00	0.00	-28.62	0.00
07/07/2016	PO_POENC	0000288539	14	RREQ336717	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H	0.00	-26.50	0.00	0.00
07/07/2016	PO_POENC	0000288539	17	RREQ336717	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA	0.00	-11.16	0.00	0.00
07/07/2016	PO_POENC	0000288539	18	RREQ336717	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	18.33	0.00
07/07/2016	PO_POENC	0000288539	18	RREQ336717	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	18.33	0.00
07/07/2016	PO_POENC	0000288539	18	RREQ336717	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288539	18	RREQ336717	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	-18.33	0.00
07/07/2016	PO_POENC	0000288539	10	RREQ336717	WAXIE-001/72-INCH METAL THREAD HANDLE	0.00	-4.35	0.00	0.00
07/07/2016	PO_POENC	0000288539	11	RREQ336717	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00	0.00	26.38	0.00
07/07/2016	PO_POENC	0000288539	11	RREQ336717	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00	0.00	26.38	0.00
07/07/2016	PO_POENC	0000288539	11	RREQ336717	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00	0.00	-0.01	0.00
07/07/2016	PO_POENC	0000288539	11	RREQ336717	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00	0.00	-26.38	0.00
07/07/2016	PO_POENC	0000288539	11	RREQ336717	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00	-24.43	0.00	0.00
07/07/2016	PO_POENC	0000288539	10	RREQ336717	WAXIE-001/72-INCH METAL THREAD HANDLE	0.00	0.00	4.70	0.00
07/07/2016	PO_POENC	0000288539	10	RREQ336717	WAXIE-001/72-INCH METAL THREAD HANDLE	0.00	0.00	4.70	0.00
07/07/2016	PO_POENC	0000288539	10	RREQ336717	WAXIE-001/72-INCH METAL THREAD HANDLE	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288539	10	RREQ336717	WAXIE-001/72-INCH METAL THREAD HANDLE	0.00	0.00	-4.70	0.00
07/07/2016	PO_POENC	0000288539	1	RREQ336717	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	185.59	0.00
07/07/2016	PO_POENC	0000288539	1	RREQ336717	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	185.59	0.00
07/07/2016	PO_POENC	0000288539	1	RREQ336717	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288539	1	RREQ336717	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	-185.59	0.00
07/07/2016	PO_POENC	0000288539	1	RREQ336717	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	-171.84	0.00	0.00
07/07/2016	PO_POENC	0000288539	2	RREQ336717	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-IN HANDLE	0.00	0.00	71.50	0.00
07/07/2016	PO_POENC	0000288539	2	RREQ336717	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-IN HANDLE	0.00	0.00	71.50	0.00
07/07/2016	PO_POENC	0000288539	2	RREQ336717	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-IN HANDLE	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	00031	4302	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/07/2016	PO_POENC	0000288539	2	RREQ336717	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-IN HANDLE	0.00	0.00	-71.50	0.00
07/07/2016	PO_POENC	0000288539	2	RREQ336717	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-IN HANDLE	0.00	-66.20	0.00	0.00
07/07/2016	PO_POENC	0000288539	3	RREQ336717	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	0.00	112.32	0.00
07/07/2016	PO_POENC	0000288539	3	RREQ336717	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	0.00	112.32	0.00
07/07/2016	PO_POENC	0000288539	3	RREQ336717	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288539	3	RREQ336717	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	0.00	-112.32	0.00
07/07/2016	PO_POENC	0000288539	3	RREQ336717	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	-104.00	0.00	0.00
07/07/2016	PO_POENC	0000288539	4	RREQ336717	WAXIE-001/404-3 CM YELLOW 44QT MOP BUCKET	0.00	0.00	162.76	0.00
07/07/2016	PO_POENC	0000288539	4	RREQ336717	WAXIE-001/404-3 CM YELLOW 44QT MOP BUCKET	0.00	0.00	162.76	0.00
07/07/2016	PO_POENC	0000288539	4	RREQ336717	WAXIE-001/404-3 CM YELLOW 44QT MOP BUCKET	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288539	4	RREQ336717	WAXIE-001/404-3 CM YELLOW 44QT MOP BUCKET	0.00	0.00	-162.76	0.00
07/07/2016	PO_POENC	0000288539	4	RREQ336717	WAXIE-001/404-3 CM YELLOW 44QT MOP BUCKET	0.00	-150.70	0.00	0.00
07/07/2016	PO_POENC	0000288539	5	RREQ336717	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	307.80	0.00
07/07/2016	PO_POENC	0000288539	5	RREQ336717	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	307.80	0.00
07/07/2016	PO_POENC	0000288539	5	RREQ336717	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288539	5	RREQ336717	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-307.80	0.00
07/07/2016	PO_POENC	0000288539	5	RREQ336717	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-285.00	0.00	0.00
07/07/2016	PO_POENC	0000288539	6	RREQ336717	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
07/07/2016	PO_POENC	0000288539	6	RREQ336717	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
07/07/2016	PO_POENC	0000288539	6	RREQ336717	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288539	6	RREQ336717	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-445.50	0.00
07/07/2016	PO_POENC	0000288539	6	RREQ336717	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-412.50	0.00	0.00
07/07/2016	PO_POENC	0000288539	7	RREQ336717	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	195.80	0.00
07/07/2016	PO_POENC	0000288539	7	RREQ336717	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	195.80	0.00
07/07/2016	PO_POENC	0000288539	7	RREQ336717	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288539	7	RREQ336717	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-195.80	0.00
07/07/2016	PO_POENC	0000288539	7	RREQ336717	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-181.30	0.00	0.00
07/07/2016	PO_POENC	0000288539	8	RREQ336717	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	239.33	0.00
07/07/2016	PO_POENC	0000288539	8	RREQ336717	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	239.33	0.00
07/07/2016	PO_POENC	0000288539	8	RREQ336717	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288539	8	RREQ336717	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-239.33	0.00
07/07/2016	PO_POENC	0000288539	8	RREQ336717	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-221.60	0.00	0.00
07/07/2016	PO_POENC	0000288539	9	RREQ336717	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-22.05	0.00	0.00
07/07/2016	PO_POENC	0000288539	12	RREQ336717	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	17.28	0.00
07/07/2016	PO_POENC	0000288539	12	RREQ336717	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	17.28	0.00
07/07/2016	PO_POENC	0000288539	12	RREQ336717	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288539	12	RREQ336717	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-17.28	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0125	00031	4302	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/07/2016	PO_POENC	0000288539	12	RREQ336717	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-16.00	0.00	0.00
07/07/2016	PO_POENC	0000288539	13	RREQ336717	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	144.63	0.00
07/07/2016	PO_POENC	0000288539	13	RREQ336717	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	144.63	0.00
07/07/2016	PO_POENC	0000288539	13	RREQ336717	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288539	13	RREQ336717	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	-144.63	0.00
07/07/2016	PO_POENC	0000288539	13	RREQ336717	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-133.92	0.00	0.00
07/07/2016	PO_POENC	0000288539	14	RREQ336717	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H	0.00	0.00	28.62	0.00
07/07/2016	PO_POENC	0000288539	14	RREQ336717	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H	0.00	0.00	28.62	0.00
07/07/2016	PO_POENC	0000288539	15	RREQ336717	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	53.18	0.00
07/07/2016	PO_POENC	0000288539	15	RREQ336717	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	53.18	0.00
07/07/2016	PO_POENC	0000288539	15	RREQ336717	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288539	15	RREQ336717	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-53.18	0.00
07/07/2016	PO_POENC	0000288539	15	RREQ336717	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	-49.24	0.00	0.00
07/07/2016	PO_POENC	0000288539	16	RREQ336717	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	414.72	0.00
07/07/2016	PO_POENC	0000288539	16	RREQ336717	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	414.72	0.00
07/07/2016	PO_POENC	0000288539	16	RREQ336717	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
07/12/2016	AP_VOUCHER	00900565	13	P0000288539	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-414.72	0.00
07/12/2016	AP_VOUCHER	00900565	14	P0000288539	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	38.88
07/12/2016	AP_VOUCHER	00900565	16	P0000288539	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	0.00	32.40
07/12/2016	AP_VOUCHER	00900565	16	P0000288539	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	-32.40	0.00
07/12/2016	AP_VOUCHER	00900565	11	P0000288539	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48	0.00	0.00	0.00	28.62
07/12/2016	AP_VOUCHER	00900565	9	P0000288539	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-17.28	0.00
07/12/2016	AP_VOUCHER	00900565	11	P0000288539	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48	0.00	0.00	-28.62	0.00
07/12/2016	AP_VOUCHER	00900565	12	P0000288539	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	0.00	53.18
07/12/2016	AP_VOUCHER	00900565	12	P0000288539	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-53.18	0.00
07/12/2016	AP_VOUCHER	00900565	13	P0000288539	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	414.72
07/12/2016	AP_VOUCHER	00900565	15	P0000288539	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	0.00	42.98
07/12/2016	AP_VOUCHER	00900565	15	P0000288539	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	-42.98	0.00
07/12/2016	AP_VOUCHER	00900565	6	P0000288539	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	239.33
07/12/2016	AP_VOUCHER	00900565	6	P0000288539	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-239.33	0.00
07/12/2016	AP_VOUCHER	00900565	7	P0000288539	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	23.81
07/12/2016	AP_VOUCHER	00900565	7	P0000288539	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-23.81	0.00
07/12/2016	AP_VOUCHER	00900565	14	P0000288539	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-38.88	0.00
07/12/2016	AP_VOUCHER	00900565	2	P0000288539	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE	0.00	0.00	-112.32	0.00
07/12/2016	AP_VOUCHER	00900565	3	P0000288539	WAXIE-001/404-3 CM YELLOW 44QT MOP BUCKE	0.00	0.00	0.00	162.76
07/12/2016	AP_VOUCHER	00900565	3	P0000288539	WAXIE-001/404-3 CM YELLOW 44QT MOP BUCKE	0.00	0.00	-162.76	0.00
07/12/2016	AP_VOUCHER	00900565	4	P0000288539	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	445.51

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0125	00031	4302	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/12/2016	AP_VOUCHER	00900565	4	P0000288539	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-445.50	0.00
07/12/2016	AP_VOUCHER	00900565	5	P0000288539	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	195.80
07/12/2016	AP_VOUCHER	00900565	5	P0000288539	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-195.80	0.00
07/12/2016	AP_VOUCHER	00900565	10	P0000288539	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	144.63
07/12/2016	AP_VOUCHER	00900565	8	P0000288539	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4	0.00	0.00	0.00	26.37
07/12/2016	AP_VOUCHER	00900565	8	P0000288539	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4	0.00	0.00	-26.37	0.00
07/12/2016	AP_VOUCHER	00900565	9	P0000288539	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	17.28
07/12/2016	AP_VOUCHER	00900565	10	P0000288539	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-144.63	0.00
07/12/2016	AP_VOUCHER	00900565	1	P0000288539	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	0.00	185.59
07/12/2016	AP_VOUCHER	00900565	1	P0000288539	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	-185.59	0.00
07/12/2016	AP_VOUCHER	00900565	2	P0000288539	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE	0.00	0.00	0.00	112.32
07/19/2016	AP_VOUCHER	00901153	1	P0000288539	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-	0.00	0.00	-71.50	0.00
07/19/2016	AP_VOUCHER	00901153	2	P0000288539	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER	0.00	0.00	0.00	12.05
07/19/2016	AP_VOUCHER	00901153	2	P0000288539	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER	0.00	0.00	-12.05	0.00
07/19/2016	AP_VOUCHER	00901153	1	P0000288539	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-	0.00	0.00	0.00	71.50
07/20/2016	AP_VOUCHER	00901239	1	P0000288539	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	307.80
07/20/2016	AP_VOUCHER	00901239	1	P0000288539	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-307.80	0.00
07/22/2016	AP_VOUCHER	00901474	1	P0000288539	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	105.08
07/22/2016	AP_VOUCHER	00901474	1	P0000288539	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-105.08	0.00
07/26/2016	AP_VOUCHER	00902060	1	P0000288539	WAXIE-001/72-INCH METAL THREAD HANDLE	0.00	0.00	0.00	4.70
07/26/2016	AP_VOUCHER	00902060	1	P0000288539	WAXIE-001/72-INCH METAL THREAD HANDLE	0.00	0.00	-4.70	0.00
07/29/2016	AP_VOUCHER	00902604	1	P0000288539	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	-18.33	0.00
07/29/2016	AP_VOUCHER	00902604	1	P0000288539	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	0.00	18.33
08/26/2016	REQ_PREENC	REQ340490	1		Waxie Sanitary Supply/112978/WAXIE SURE BRITE LAUN	0.00	60.28	0.00	0.00
08/26/2016	REQ_PREENC	REQ340490	2		Waxie Sanitary Supply/112978/04460 SCOTT 2-PLY STA	0.00	127.20	0.00	0.00
08/26/2016	REQ_PREENC	REQ340490	3		Waxie Sanitary Supply/112978/LABEL - WAXIE-GREEN S	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340490	4		Waxie Sanitary Supply/112978/WAXIE-GREEN SOLSTA 44	0.00	103.98	0.00	0.00
08/26/2016	REQ_PREENC	REQ340490	5		Waxie Sanitary Supply/112978/WAXIE TRIGGER SPRAYER	0.00	19.80	0.00	0.00
08/26/2016	REQ_PREENC	REQ340490	6		Waxie Sanitary Supply/112978/WAXIE SPRAY BOTTLE -	0.00	16.60	0.00	0.00
08/26/2016	REQ_PREENC	REQ340490	7		Waxie Sanitary Supply/112978/SENSOR VAC PAPER 5300	0.00	87.68	0.00	0.00
08/26/2016	REQ_PREENC	REQ340490	8		Waxie Sanitary Supply/112978/WAXIE 24X24 6 MIC NAT	0.00	55.60	0.00	0.00
08/26/2016	REQ_PREENC	REQ340490	9		Waxie Sanitary Supply/112978/5/GL WAXIE KLEEN PINE	0.00	160.59	0.00	0.00
08/26/2016	REQ_PREENC	REQ340490	10		Waxie Sanitary Supply/112978/SPRING GRIP MOP HANDL	0.00	40.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340490	11		Waxie Sanitary Supply/112978/04007 SCOTT CORELESS	0.00	429.60	0.00	0.00
08/26/2016	REQ_PREENC	REQ340490	12		Waxie Sanitary Supply/112978/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
08/26/2016	REQ_PREENC	REQ340490	13		Waxie Sanitary Supply/112978/23504 ENVISION BROWN	0.00	580.16	0.00	0.00
08/26/2016	REQ_PREENC	REQ340490	14		Waxie Sanitary Supply/112978/33X39 1.3 MIL BLACK M	0.00	166.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00031	4302	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/26/2016	REQ_PREENC	REQ340490	15		Waxie Sanitary Supply/112978/91552 KLEENEX LUXURY	0.00		576.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340490	16		Waxie Sanitary Supply/112978/WAXIE GERMICIDAL ULTR	0.00		48.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340490	17		Waxie Sanitary Supply/112978/SPRING MINT (GREEN) L	0.00		62.13	0.00	0.00
08/26/2016	PO_POENC	0000292210	9	RREQ340490	WAXIE-001/5/GL WAXIE KLEEN PINE #5	0.00		0.00	173.44	0.00
08/26/2016	PO_POENC	0000292210	9	RREQ340490	WAXIE-001/5/GL WAXIE KLEEN PINE #5	0.00		-160.59	0.00	0.00
08/26/2016	PO_POENC	0000292210	10	RREQ340490	WAXIE-001/SPRING GRIP MOP HANDLE	0.00		0.00	43.20	0.00
08/26/2016	PO_POENC	0000292210	1	RREQ340490	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 25 LB/	0.00		0.00	65.10	0.00
08/26/2016	PO_POENC	0000292210	1	RREQ340490	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 25 LB/	0.00		-60.28	0.00	0.00
08/26/2016	PO_POENC	0000292210	2	RREQ340490	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	137.38	0.00
08/26/2016	PO_POENC	0000292210	2	RREQ340490	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		-127.20	0.00	0.00
08/26/2016	PO_POENC	0000292210	3	RREQ340490	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443CITRUS HYD	0.00		0.00	0.00	0.00
08/26/2016	PO_POENC	0000292210	3	RREQ340490	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443CITRUS HYD	0.00		0.00	0.00	0.00
08/26/2016	PO_POENC	0000292210	4	RREQ340490	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00		0.00	112.30	0.00
08/26/2016	PO_POENC	0000292210	4	RREQ340490	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00		-103.98	0.00	0.00
08/26/2016	PO_POENC	0000292210	5	RREQ340490	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00		0.00	21.38	0.00
08/26/2016	PO_POENC	0000292210	5	RREQ340490	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00		-19.80	0.00	0.00
08/26/2016	PO_POENC	0000292210	6	RREQ340490	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00		0.00	17.93	0.00
08/26/2016	PO_POENC	0000292210	6	RREQ340490	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00		-16.60	0.00	0.00
08/26/2016	PO_POENC	0000292210	7	RREQ340490	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	94.69	0.00
08/26/2016	PO_POENC	0000292210	7	RREQ340490	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		-87.68	0.00	0.00
08/26/2016	PO_POENC	0000292210	8	RREQ340490	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00		0.00	60.05	0.00
08/26/2016	PO_POENC	0000292210	8	RREQ340490	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00		-55.60	0.00	0.00
08/26/2016	PO_POENC	0000292210	10	RREQ340490	WAXIE-001/SPRING GRIP MOP HANDLE	0.00		-40.00	0.00	0.00
08/26/2016	PO_POENC	0000292210	11	RREQ340490	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00		0.00	463.97	0.00
08/26/2016	PO_POENC	0000292210	11	RREQ340490	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00		-429.60	0.00	0.00
08/26/2016	PO_POENC	0000292210	12	RREQ340490	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	445.50	0.00
08/26/2016	PO_POENC	0000292210	12	RREQ340490	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-412.50	0.00	0.00
08/26/2016	PO_POENC	0000292210	13	RREQ340490	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	626.57	0.00
08/26/2016	PO_POENC	0000292210	13	RREQ340490	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		-580.16	0.00	0.00
08/26/2016	PO_POENC	0000292210	14	RREQ340490	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	179.50	0.00
08/26/2016	PO_POENC	0000292210	14	RREQ340490	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		-166.20	0.00	0.00
08/26/2016	PO_POENC	0000292210	15	RREQ340490	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	622.08	0.00
08/26/2016	PO_POENC	0000292210	15	RREQ340490	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-576.00	0.00	0.00
08/26/2016	PO_POENC	0000292210	16	RREQ340490	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		0.00	51.84	0.00
08/26/2016	PO_POENC	0000292210	16	RREQ340490	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		-48.00	0.00	0.00
08/26/2016	PO_POENC	0000292210	17	RREQ340490	WAXIE-001/SPRING MINT (GREEN) LIQUIDDEODORANT CONC	0.00		0.00	67.10	0.00
08/26/2016	PO_POENC	0000292210	17	RREQ340490	WAXIE-001/SPRING MINT (GREEN) LIQUIDDEODORANT CONC	0.00		-62.13	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
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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											
08/30/2016	AP_VOUCHER	00908864	10	P0000292210	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	-445.50	0.00	
08/30/2016	AP_VOUCHER	00908864	13	P0000292210	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	-622.08	0.00	
08/30/2016	AP_VOUCHER	00908864	14	P0000292210	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	0.00	51.84	
08/30/2016	AP_VOUCHER	00908864	14	P0000292210	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	-51.84	0.00	
08/30/2016	AP_VOUCHER	00908864	9	P0000292210	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	0.00	0.00	463.97	
08/30/2016	AP_VOUCHER	00908864	9	P0000292210	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	0.00	-463.97	0.00	
08/30/2016	AP_VOUCHER	00908864	10	P0000292210	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	0.00	445.50	
08/30/2016	AP_VOUCHER	00908864	1	P0000292210	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERG	0.00	0.00	0.00	0.00	65.10	
08/30/2016	AP_VOUCHER	00908864	6	P0000292210	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	-94.69	0.00	
08/30/2016	AP_VOUCHER	00908864	1	P0000292210	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERG	0.00	0.00	0.00	-65.10	0.00	
08/30/2016	AP_VOUCHER	00908864	2	P0000292210	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	0.00	137.38	
08/30/2016	AP_VOUCHER	00908864	2	P0000292210	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	-137.38	0.00	
08/30/2016	AP_VOUCHER	00908864	3	P0000292210	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH	0.00	0.00	0.00	0.00	112.30	
08/30/2016	AP_VOUCHER	00908864	3	P0000292210	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH	0.00	0.00	0.00	-112.30	0.00	
08/30/2016	AP_VOUCHER	00908864	4	P0000292210	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	0.00	21.38	
08/30/2016	AP_VOUCHER	00908864	4	P0000292210	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	-21.38	0.00	
08/30/2016	AP_VOUCHER	00908864	5	P0000292210	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	0.00	17.93	
08/30/2016	AP_VOUCHER	00908864	6	P0000292210	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	0.00	94.69	
08/30/2016	AP_VOUCHER	00908864	7	P0000292210	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	0.00	60.05	
08/30/2016	AP_VOUCHER	00908864	7	P0000292210	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	-60.05	0.00	
08/30/2016	AP_VOUCHER	00908864	8	P0000292210	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	0.00	0.00	43.20	
08/30/2016	AP_VOUCHER	00908864	8	P0000292210	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	0.00	-43.20	0.00	
08/30/2016	AP_VOUCHER	00908864	11	P0000292210	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	0.00	626.57	
08/30/2016	AP_VOUCHER	00908864	11	P0000292210	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	-626.57	0.00	
08/30/2016	AP_VOUCHER	00908864	12	P0000292210	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	0.00	179.50	
08/30/2016	AP_VOUCHER	00908864	12	P0000292210	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	-179.50	0.00	
08/30/2016	AP_VOUCHER	00908864	13	P0000292210	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	0.00	622.08	
08/30/2016	AP_VOUCHER	00908864	15	P0000292210	WAXIE-001/SPRING MINT (GREEN) LIQUIDDEOD	0.00	0.00	0.00	0.00	67.10	
08/30/2016	AP_VOUCHER	00908864	15	P0000292210	WAXIE-001/SPRING MINT (GREEN) LIQUIDDEOD	0.00	0.00	0.00	-67.10	0.00	
08/30/2016	AP_VOUCHER	00908864	5	P0000292210	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	-17.93	0.00	
09/14/2016	AP_VOUCHER	00912212	1	P0000292210	WAXIE-001/5/GL WAXIE KLEEN PINE #5	0.00	0.00	0.00	0.00	173.44	
09/14/2016	AP_VOUCHER	00912212	1	P0000292210	WAXIE-001/5/GL WAXIE KLEEN PINE #5	0.00	0.00	0.00	-173.44	0.00	
Number of Transactions 328						Totals	7,384.33	13,250.00	0.00	0.00	5,865.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 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	
Number of Transactions 328						Fund Totals 0000s	7,384.33	13,250.00	0.00	0.00	5,865.67
Number of Transactions 328						Resource Totals 00031	7,384.33	13,250.00	0.00	0.00	5,865.67
<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											
06/29/2016	GL_BD_JRNL	ORG0360164	1048		07/01/2016/Load 2016-17 Board-approved Original Bu	11,311.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1045		07/01/2016/Load 2016-17 Board-approved Original Bu	38,342.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1046		07/01/2016/Load 2016-17 Board-approved Original Bu	38,342.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1047		07/01/2016/Load 2016-17 Board-approved Original Bu	43,591.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2900	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	10,097.87	
08/02/2016	GL_JOURNAL	PAY0363021	94	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	696.26	
08/31/2016	GL_JOURNAL	PAY0364892	3004	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	10,432.23	
09/28/2016	GL_JOURNAL	PAY0366300	4432	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10,467.62	
Number of Transactions 8						Totals	99,892.02	131,586.00	0.00	0.00	31,693.98
<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											
06/29/2016	GL_BD_JRNL	ORG0360164	1049		07/01/2016/Load 2016-17 Board-approved Original Bu	35,327.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3680	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2,971.23	
08/31/2016	GL_JOURNAL	PAY0364892	4012	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2,971.23	
09/28/2016	GL_JOURNAL	PAY0366300	5577	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,971.23	
Number of Transactions 4						Totals	26,413.31	35,327.00	0.00	0.00	8,913.69
<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											
06/29/2016	GL_BD_JRNL	ORG0360186	3489		07/01/2016/Load 2016-17 Board-approved Original Bu	21,782.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6939	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,815.04	
08/31/2016	GL_JOURNAL	PAY0364892	7694	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,861.48	
09/28/2016	GL_JOURNAL	PAY0366300	9980	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,866.40	

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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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	00032	3202	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 4 Totals 16,239.08 21,782.00 0.00 0.00 5,542.92

<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									

06/29/2016	GL_BD_JRNL	ORG0360187	504		07/01/2016/Load 2016-17 Board-approved Original Bu	12,769.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10366	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	977.43
08/02/2016	GL_JOURNAL	PAY0363021	1203	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	53.26
08/31/2016	GL_JOURNAL	PAY0364892	11899	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,025.36
09/28/2016	GL_JOURNAL	PAY0366300	14949	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,028.09

Number of Transactions 5 Totals 9,684.86 12,769.00 0.00 0.00 3,084.14

<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									

06/29/2016	GL_BD_JRNL	ORG0360187	5042		07/01/2016/Load 2016-17 Board-approved Original Bu	404.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19362	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	40.49

Number of Transactions 2 Totals 363.51 404.00 0.00 0.00 40.49

<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									

06/29/2016	GL_BD_JRNL	ORG0360188	304		07/01/2016/Load 2016-17 Board-approved Original Bu	3,763.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23160	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	351.39

Number of Transactions 2 Totals 3,411.61 3,763.00 0.00 0.00 351.39

<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									

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<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									
06/29/2016	GL_BD_JRNL	ORG0360188	4229		07/01/2016/Load 2016-17 Board-approved Original Bu	61,747.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26941	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4,622.69	
Number of Transactions 2						Totals	57,124.31	61,747.00	0.00	4,622.69

	<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									
06/29/2016	GL_BD_JRNL	ORG0360189	436		07/01/2016/Load 2016-17 Board-approved Original Bu	83.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14014	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	6.39	
08/02/2016	GL_JOURNAL	PAY0363021	2146	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.35	
08/31/2016	GL_JOURNAL	PAY0364892	16318	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	6.72	
09/28/2016	GL_JOURNAL	PAY0366300	31660	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6.72	
Number of Transactions 5						Totals	62.82	83.00	0.00	20.18

	<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									
06/29/2016	GL_BD_JRNL	ORG0360189	6027		07/01/2016/Load 2016-17 Board-approved Original Bu	5,007.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3223	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	20.89	
08/09/2016	GL_JOURNAL	PWC0363612	3224	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	89.14	
08/09/2016	GL_JOURNAL	PWC0363612	3225	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	302.94	
09/09/2016	GL_JOURNAL	PWC0365365	3456	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	89.14	
09/09/2016	GL_JOURNAL	PWC0365365	3457	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	312.97	
10/10/2016	GL_JOURNAL	PWC0366828	5468	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	89.14	
10/10/2016	GL_JOURNAL	PWC0366828	5469	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	314.03	
Number of Transactions 8						Totals	3,788.75	5,007.00	0.00	1,218.25

	<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								
06/29/2016	GL_BD_JRNL	ORG0360190	2285		07/01/2016/Load 2016-17 Board-approved Original Bu	104.00	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		
<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											
08/09/2016	GL_JOURNAL	PRM0363608	2096	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	7.84		
08/09/2016	GL_JOURNAL	PRM0363608	2094	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.06		
08/09/2016	GL_JOURNAL	PRM0363608	2095	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.81		
09/09/2016	GL_JOURNAL	PRM0365362	2215	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	7.84		
09/09/2016	GL_JOURNAL	PRM0365362	2216	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.83		
10/10/2016	GL_JOURNAL	PRM0366829	2569	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.84		
10/10/2016	GL_JOURNAL	PRM0366829	2570	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	7.84		
Number of Transactions 8						Totals	77.94	104.00	0.00	26.06	
<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											
06/29/2016	GL_BD_JRNL	ORG0360190	6475		07/01/2016/Load 2016-17 Board-approved Original Bu	265.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	36108	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.97		
Number of Transactions 2						Totals	244.03	265.00	0.00	20.97	
Number of Transactions 50						Fund	Totals 0000s	217,302.24	272,837.00	0.00	55,534.76
Number of Transactions 50						Resource	Totals 00032	217,302.24	272,837.00	0.00	55,534.76
<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											
09/28/2016	GL_BD_JRNL	0000366321	305		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	5226	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	113.60		
10/07/2016	GL_JOURNAL	PAY0366818	2104	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	624.80		
Number of Transactions 3						Totals	-738.40	0.00	0.00	738.40	

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

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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	3202	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	183		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	3961	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	86.78	
Number of Transactions 2						Totals	-86.78	0.00	0.00	86.78

	<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										
09/28/2016	GL_BD_JRNL	0000366321	306		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	14950	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	8.69	
10/07/2016	GL_JOURNAL	PAY0366818	5935	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	47.80	
Number of Transactions 3						Totals	-56.49	0.00	0.00	56.49

	<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										
09/28/2016	GL_BD_JRNL	0000366321	307		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	31661	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.06	
10/07/2016	GL_JOURNAL	PAY0366818	8465	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.32	
Number of Transactions 3						Totals	-0.38	0.00	0.00	0.38

	<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										
10/10/2016	GL_BD_JRNL	0000366899	83		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	5470	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	3.41	
10/10/2016	GL_JOURNAL	PWC0366828	5471	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	18.74	
Number of Transactions 3						Totals	-22.15	0.00	0.00	22.15

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 14						Fund	Totals 0000s	-904.20	0.00	0.00	0.00	904.20
Number of Transactions 14						Resource	Totals 00033	-904.20	0.00	0.00	0.00	904.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0125	08000	4301	01000	2017								
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
08/10/2016	GL_BD_JRNL	0000363779	13		08/10/2016/Create zero dollar budgets for Pcards J	0.00	0.00	0.00	0.00	0.00		
08/10/2016	GL_JOURNAL	PCD0363773	453	OFFICE DEP	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	0.00	-97.19		
Number of Transactions 2						Totals	97.19	0.00	0.00	0.00	-97.19	
Number of Transactions 2						Fund	Totals 0000s	97.19	0.00	0.00	0.00	-97.19
Number of Transactions 2						Resource	Totals 08000	97.19	0.00	0.00	0.00	-97.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0125	09800	1109	01000	2017								
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360112	1355		07/01/2016/Load 2016-17 Board-approved Original Bu	49,836.00	0.00	0.00	0.00	0.00		
08/31/2016	GL_JOURNAL	PAY0364892	872	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	1,177.07		
09/28/2016	GL_JOURNAL	PAY0366300	1047	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	4,512.08		
Number of Transactions 3						Totals	44,146.85	49,836.00	0.00	0.00	5,689.15	
<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												
06/29/2016	GL_BD_JRNL	ORG0360164	1050		07/01/2016/Load 2016-17 Board-approved Original Bu	6,272.00	0.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	3271	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	535.84		
08/31/2016	GL_JOURNAL	PAY0364892	3531	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	535.84		
09/28/2016	GL_JOURNAL	PAY0366300	4957	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	746.53		

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	09800	2231	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 4						Totals	4,453.79	6,272.00	0.00	0.00	1,818.21
	<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										
06/29/2016	GL_BD_JRNL	ORG0360164	1051		07/01/2016/Load 2016-17 Board-approved Original Bu	16,151.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3337	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,364.71	
08/31/2016	GL_JOURNAL	PAY0364892	3666	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,364.71	
09/28/2016	GL_JOURNAL	PAY0366300	5092	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,765.11	
Number of Transactions 4						Totals	11,656.47	16,151.00	0.00	0.00	4,494.53
	<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										
06/29/2016	GL_BD_JRNL	ORG0360164	1052		07/01/2016/Load 2016-17 Board-approved Original Bu	7,342.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1053		07/01/2016/Load 2016-17 Board-approved Original Bu	10,913.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3916	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,487.74	
08/02/2016	GL_JOURNAL	PAY0363021	588	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	253.12	
08/31/2016	GL_JOURNAL	PAY0364892	4301	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,487.74	
09/28/2016	GL_JOURNAL	PAY0366300	5860	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,142.20	
Number of Transactions 6						Totals	12,884.20	18,255.00	0.00	0.00	5,370.80
	<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										
07/27/2016	GL_BD_JRNL	0000362542	444		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4487	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	388.66	
08/08/2016	GL_JOURNAL	PAY0363525	875	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	54.00	
Number of Transactions 3						Totals	-442.66	0.00	0.00	0.00	442.66

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	09800	3101	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	605		07/01/2016/Load 2016-17 Board-approved Original Bu	6,269.00	0.00	0.00	0.00		
08/31/2016	GL_JOURNAL	PAY0364892	5685	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	148.08		
09/28/2016	GL_JOURNAL	PAY0366300	7512	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	567.62		
Number of Transactions 3						Totals	5,553.30	6,269.00	0.00	0.00	715.70

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	3202	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	3491		07/01/2016/Load 2016-17 Board-approved Original Bu	2,382.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360186	3492		07/01/2016/Load 2016-17 Board-approved Original Bu	2,108.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360186	3490		07/01/2016/Load 2016-17 Board-approved Original Bu	819.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	6933	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	74.42		
07/27/2016	GL_JOURNAL	PAY0362517	6936	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	260.60		
07/27/2016	GL_JOURNAL	PAY0362517	6938	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	189.53		
08/08/2016	GL_JOURNAL	PAY0363525	1245	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	7.50		
08/31/2016	GL_JOURNAL	PAY0364892	7688	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	74.42		
08/31/2016	GL_JOURNAL	PAY0364892	7691	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	206.62		
08/31/2016	GL_JOURNAL	PAY0364892	7693	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	189.53		
09/28/2016	GL_JOURNAL	PAY0366300	9974	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.68		
09/28/2016	GL_JOURNAL	PAY0366300	9977	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	297.51		
09/28/2016	GL_JOURNAL	PAY0366300	9979	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	245.14		
Number of Transactions 13						Totals	3,660.05	5,309.00	0.00	0.00	1,648.95

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	09800	3301	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6428		07/01/2016/Load 2016-17 Board-approved Original Bu	723.00	0.00	0.00	0.00		
08/31/2016	GL_JOURNAL	PAY0364892	9963	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	17.07		
09/28/2016	GL_JOURNAL	PAY0366300	12417	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	65.46		
Number of Transactions 3						Totals	640.47	723.00	0.00	0.00	82.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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											
06/29/2016	GL_BD_JRNL	ORG0360187	505		07/01/2016/Load 2016-17 Board-approved Original Bu		480.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	506		07/01/2016/Load 2016-17 Board-approved Original Bu		1,396.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	507		07/01/2016/Load 2016-17 Board-approved Original Bu		1,236.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10359	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	40.99	
07/27/2016	GL_JOURNAL	PAY0362517	10363	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	143.55	
07/27/2016	GL_JOURNAL	PAY0362517	10365	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	104.40	
08/02/2016	GL_JOURNAL	PAY0363021	1202	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	19.36	
08/08/2016	GL_JOURNAL	PAY0363525	1888	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	4.13	
08/31/2016	GL_JOURNAL	PAY0364892	11893	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	40.99	
08/31/2016	GL_JOURNAL	PAY0364892	11896	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	113.81	
08/31/2016	GL_JOURNAL	PAY0364892	11898	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	104.40	
09/28/2016	GL_JOURNAL	PAY0366300	14941	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	57.11	
09/28/2016	GL_JOURNAL	PAY0366300	14945	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	163.89	
09/28/2016	GL_JOURNAL	PAY0366300	14947	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	135.06	
Number of Transactions 14						Totals	2,184.31	3,112.00	0.00	0.00	927.69
<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											
06/29/2016	GL_BD_JRNL	ORG0360187	3230		07/01/2016/Load 2016-17 Board-approved Original Bu		60.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17576	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6.02	
Number of Transactions 2						Totals	53.98	60.00	0.00	0.00	6.02
<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											
06/29/2016	GL_BD_JRNL	ORG0360187	5043		07/01/2016/Load 2016-17 Board-approved Original Bu		59.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	5044		07/01/2016/Load 2016-17 Board-approved Original Bu		55.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19359	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5.92	
09/28/2016	GL_JOURNAL	PAY0366300	19361	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5.54	
Number of Transactions 4						Totals	102.54	114.00	0.00	0.00	11.46

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	09800	3441	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7153		07/01/2016/Load 2016-17 Board-approved Original Bu	560.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21375	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	61.32	
Number of Transactions 2						Totals	498.68	560.00	0.00	61.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	09800	3451	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	306		07/01/2016/Load 2016-17 Board-approved Original Bu	515.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	305		07/01/2016/Load 2016-17 Board-approved Original Bu	550.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23157	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	60.28	
09/28/2016	GL_JOURNAL	PAY0366300	23159	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	56.43	
Number of Transactions 4						Totals	948.29	1,065.00	0.00	116.71

	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	2417		07/01/2016/Load 2016-17 Board-approved Original Bu	9,188.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25166	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,205.01	
Number of Transactions 2						Totals	7,982.99	9,188.00	0.00	1,205.01

	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	4230		07/01/2016/Load 2016-17 Board-approved Original Bu	9,032.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	4231		07/01/2016/Load 2016-17 Board-approved Original Bu	8,456.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26938	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	393.38	
09/28/2016	GL_JOURNAL	PAY0366300	26940	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,109.02	
Number of Transactions 4						Totals	15,985.60	17,488.00	0.00	1,502.40

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

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	<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									
06/29/2016	GL_BD_JRNL	ORG0360188	6545		07/01/2016/Load 2016-17 Board-approved Original Bu		25.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	14352	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.59
09/28/2016	GL_JOURNAL	PAY0366300	29108	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.25
Number of Transactions 3						Totals	22.16	25.00	0.00	2.84

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	3502	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	437		07/01/2016/Load 2016-17 Board-approved Original Bu		3.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	438		07/01/2016/Load 2016-17 Board-approved Original Bu		9.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	439		07/01/2016/Load 2016-17 Board-approved Original Bu		8.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14011	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.94
07/27/2016	GL_JOURNAL	PAY0362517	14013	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.68
07/27/2016	GL_JOURNAL	PAY0362517	14007	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.27
08/02/2016	GL_JOURNAL	PAY0363021	2145	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	0.12
08/08/2016	GL_JOURNAL	PAY0363525	2698	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	0.03
08/31/2016	GL_JOURNAL	PAY0364892	16312	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.27
08/31/2016	GL_JOURNAL	PAY0364892	16315	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.74
08/31/2016	GL_JOURNAL	PAY0364892	16317	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.68
09/28/2016	GL_JOURNAL	PAY0366300	31652	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.37
09/28/2016	GL_JOURNAL	PAY0366300	31656	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.07
09/28/2016	GL_JOURNAL	PAY0366300	31658	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.89
Number of Transactions 14						Totals	13.94	20.00	0.00	6.06

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	09800	3601	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3225		07/01/2016/Load 2016-17 Board-approved Original Bu		1,495.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	510	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	35.31
10/10/2016	GL_JOURNAL	PWC0366828	937	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	135.36
Number of Transactions 3						Totals	1,324.33	1,495.00	0.00	170.67

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	09800	3602	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	6028		07/01/2016/Load 2016-17 Board-approved Original Bu	188.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6029		07/01/2016/Load 2016-17 Board-approved Original Bu	548.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6030		07/01/2016/Load 2016-17 Board-approved Original Bu	485.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3226	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	16.08	
08/09/2016	GL_JOURNAL	PWC0363612	3227	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	1.62	
08/09/2016	GL_JOURNAL	PWC0363612	3228	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	7.59	
08/09/2016	GL_JOURNAL	PWC0363612	3229	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	11.66	
08/09/2016	GL_JOURNAL	PWC0363612	3230	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	44.63	
08/09/2016	GL_JOURNAL	PWC0363612	3231	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	40.94	
09/09/2016	GL_JOURNAL	PWC0365365	3458	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	16.08	
09/09/2016	GL_JOURNAL	PWC0365365	3459	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	44.63	
09/09/2016	GL_JOURNAL	PWC0365365	3460	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	40.94	
10/10/2016	GL_JOURNAL	PWC0366828	5474	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	52.95	
10/10/2016	GL_JOURNAL	PWC0366828	5472	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	22.40	
10/10/2016	GL_JOURNAL	PWC0366828	5473	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	64.27	
Number of Transactions 15						Totals	857.21	1,221.00	0.00	0.00	363.79
<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											
06/29/2016	GL_BD_JRNL	ORG0360190	396		07/01/2016/Load 2016-17 Board-approved Original Bu	143.00		0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	390	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	3.37	
10/10/2016	GL_JOURNAL	PRM0366829	447	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	12.90	
Number of Transactions 3						Totals	126.73	143.00	0.00	0.00	16.27
<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											
06/29/2016	GL_BD_JRNL	ORG0360190	2286		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2287		07/01/2016/Load 2016-17 Board-approved Original Bu	17.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2288		07/01/2016/Load 2016-17 Board-approved Original Bu	21.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2097	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.71	
08/09/2016	GL_JOURNAL	PRM0363608	2098	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.23	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	09800	3702	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/09/2016	GL_JOURNAL	PRM0363608	2099	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	1.35	
08/09/2016	GL_JOURNAL	PRM0363608	2100	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	1.80	
09/09/2016	GL_JOURNAL	PRM0365362	2218	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	1.35	
09/09/2016	GL_JOURNAL	PRM0365362	2219	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	1.80	
09/09/2016	GL_JOURNAL	PRM0365362	2217	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	0.71	
10/10/2016	GL_JOURNAL	PRM0366829	2571	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	0.99	
10/10/2016	GL_JOURNAL	PRM0366829	2572	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	1.95	
10/10/2016	GL_JOURNAL	PRM0366829	2573	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	2.33	
Number of Transactions 13						Totals	32.78	46.00	0.00	0.00	13.22
	<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										
06/29/2016	GL_BD_JRNL	ORG0360190	4567		07/01/2016/Load 2016-17 Board-approved Original Bu	79.00	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34305	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	7.04	
Number of Transactions 2						Totals	71.96	79.00	0.00	0.00	7.04
	<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										
06/29/2016	GL_BD_JRNL	ORG0360190	6476		07/01/2016/Load 2016-17 Board-approved Original Bu	10.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6477		07/01/2016/Load 2016-17 Board-approved Original Bu	29.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6478		07/01/2016/Load 2016-17 Board-approved Original Bu	26.00	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36105	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	2.32	
09/28/2016	GL_JOURNAL	PAY0366300	36107	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	2.13	
Number of Transactions 5						Totals	60.55	65.00	0.00	0.00	4.45
	<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										
05/19/2016	GL_BD_JRNL	PRE0357672	82		07/01/2016/Load 2017 Preliminary 25% Budget for re	5,579.00	0.00	0.00	0.00	0.00	

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

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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										
06/29/2016	GL_BD_JRNL	ORG0360172	306		07/01/2016/Load 2016-17 Board-approved Original Bu	22,316.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	4174		07/01/2016/Reverse preliminary 25-percent budget u	-5,579.00		0.00	0.00	0.00	
07/13/2016	GL_JOURNAL	ACR0361152	17	M5691625	07/01/2016/To accrue AP Staff YE accruals/Scholast	0.00		0.00	0.00	245.52	
08/31/2016	AP_VOUCHER	00909190	1	No PO.	SCHOLASTIC MAG/PO263851	0.00		0.00	0.00	-245.52	
09/06/2016	GL_BD_JRNL	0000365164	4		09/06/2016/Create zero dollar budgets for Pcards:	0.00		0.00	0.00	0.00	
09/06/2016	GL_JOURNAL	PCD0365160	324	JEFF GREY	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00		0.00	0.00	434.00	
Number of Transactions 7						Totals	21,882.00	22,316.00	0.00	0.00	434.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	09800	5614	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
05/19/2016	GL_BD_JRNL	PRE0357672	83		07/01/2016/Load 2017 Preliminary 25% Budget for re	3,750.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3051		07/01/2016/Load 2016-17 Board-approved Original Bu	15,000.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	4175		07/01/2016/Reverse preliminary 25-percent budget u	-3,750.00		0.00	0.00	0.00	
08/19/2016	GL_JOURNAL	0000364423	288	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S	0.00		0.00	0.00	1,067.60	
09/20/2016	GL_JOURNAL	0000365916	289	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators	0.00		0.00	0.00	879.74	
Number of Transactions 5						Totals	13,052.66	15,000.00	0.00	0.00	1,947.34

	<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										
09/06/2016	GL_JOURNAL	0000365167	266	J#50657	09/06/2016/Printing Services: August 2016/Speaking	0.00		0.00	0.00	779.83	
09/06/2016	GL_JOURNAL	0000365167	267	J#50966	09/06/2016/Printing Services: August 2016/Zamorano	0.00		0.00	0.00	542.58	
Number of Transactions 2						Totals	-1,322.41	0.00	0.00	0.00	1,322.41

Number of Transactions 143 Fund Totals 0000s 146,430.77 174,812.00 0.00 0.00 28,381.23

Number of Transactions 143 Resource Totals 09800 146,430.77 174,812.00 0.00 0.00 28,381.23

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	09806	1107	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1366		07/01/2016/Load 2016-17 Board-approved Original Bu	85,567.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1367		07/01/2016/Load 2016-17 Board-approved Original Bu	85,567.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1368		07/01/2016/Load 2016-17 Board-approved Original Bu	85,567.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1364		07/01/2016/Load 2016-17 Board-approved Original Bu	85,567.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1365		07/01/2016/Load 2016-17 Board-approved Original Bu	85,567.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	208	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	37,428.88	
08/31/2016	GL_JOURNAL	PAY0364892	210	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	34,582.73	
09/28/2016	GL_JOURNAL	PAY0366300	238	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	34,582.73	
10/07/2016	GL_JOURNAL	PAY0366818	6	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	676.23	
Number of Transactions 9						Totals	320,564.43	427,835.00	0.00	107,270.57

<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										
06/29/2016	GL_BD_JRNL	ORG0360164	1064		07/01/2016/Load 2016-17 Board-approved Original Bu	1,568.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3272	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	133.96	
08/31/2016	GL_JOURNAL	PAY0364892	3532	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	133.96	
09/28/2016	GL_JOURNAL	PAY0366300	4958	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	186.64	
Number of Transactions 4						Totals	1,113.44	1,568.00	0.00	454.56

<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										
06/29/2016	GL_BD_JRNL	ORG0360164	1065		07/01/2016/Load 2016-17 Board-approved Original Bu	28,762.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4177	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2,363.68	
08/31/2016	GL_JOURNAL	PAY0364892	4686	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2,363.68	
09/28/2016	GL_JOURNAL	PAY0366300	6248	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3,838.49	
Number of Transactions 4						Totals	20,196.15	28,762.00	0.00	8,565.85

<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									

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	09806	3101	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	606		07/01/2016/Load 2016-17 Board-approved Original Bu		53,822.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5088	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	4,709.70	
08/31/2016	GL_JOURNAL	PAY0364892	5686	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	4,350.50	
09/28/2016	GL_JOURNAL	PAY0366300	7513	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	4,350.50	
10/07/2016	GL_JOURNAL	PAY0366818	3003	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	85.07	
Number of Transactions 5						Totals	40,326.23	53,822.00	0.00	0.00	13,495.77

	<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										
06/29/2016	GL_BD_JRNL	ORG0360186	3493		07/01/2016/Load 2016-17 Board-approved Original Bu		205.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3494		07/01/2016/Load 2016-17 Board-approved Original Bu		3,753.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6934	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	18.60	
07/27/2016	GL_JOURNAL	PAY0362517	6937	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	328.27	
08/31/2016	GL_JOURNAL	PAY0364892	7689	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	18.60	
08/31/2016	GL_JOURNAL	PAY0364892	7692	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	328.27	
09/28/2016	GL_JOURNAL	PAY0366300	9975	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	25.92	
09/28/2016	GL_JOURNAL	PAY0366300	9978	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	533.09	
Number of Transactions 8						Totals	2,705.25	3,958.00	0.00	0.00	1,252.75

	<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										
06/29/2016	GL_BD_JRNL	ORG0360186	6429		07/01/2016/Load 2016-17 Board-approved Original Bu		6,204.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8566	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	432.08	
08/31/2016	GL_JOURNAL	PAY0364892	9964	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	390.81	
09/28/2016	GL_JOURNAL	PAY0366300	12418	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	391.15	
10/07/2016	GL_JOURNAL	PAY0366818	4655	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	9.81	
Number of Transactions 5						Totals	4,980.15	6,204.00	0.00	0.00	1,223.85

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	09806	3302	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	508		07/01/2016/Load 2016-17 Board-approved Original Bu	120.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	509		07/01/2016/Load 2016-17 Board-approved Original Bu	2,200.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10360	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	10.25	
07/27/2016	GL_JOURNAL	PAY0362517	10364	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	180.82	
08/31/2016	GL_JOURNAL	PAY0364892	11894	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	10.25	
08/31/2016	GL_JOURNAL	PAY0364892	11897	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	180.82	
09/28/2016	GL_JOURNAL	PAY0366300	14942	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	14.28	
09/28/2016	GL_JOURNAL	PAY0366300	14946	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	293.65	
Number of Transactions 8						Totals	1,629.93	2,320.00	0.00	690.07

<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										
06/29/2016	GL_BD_JRNL	ORG0360187	3231		07/01/2016/Load 2016-17 Board-approved Original Bu	510.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17577	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	51.00	
Number of Transactions 2						Totals	459.00	510.00	0.00	51.00

<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										
06/29/2016	GL_BD_JRNL	ORG0360187	5045		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19360	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20

<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									
06/29/2016	GL_BD_JRNL	ORG0360187	7154		07/01/2016/Load 2016-17 Board-approved Original Bu	4,745.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21376	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	458.44

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

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	09806	3441	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	4,286.56	4,745.00	0.00	0.00	458.44
	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	307		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23158	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	36.05	
Number of Transactions 2						Totals	912.95	949.00	0.00	0.00	36.05
	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	2418		07/01/2016/Load 2016-17 Board-approved Original Bu	77,865.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25167	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	7,528.80	
Number of Transactions 2						Totals	70,336.20	77,865.00	0.00	0.00	7,528.80
	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	4232		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26939	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	634.80	
Number of Transactions 2						Totals	14,938.20	15,573.00	0.00	0.00	634.80
	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	6546		07/01/2016/Load 2016-17 Board-approved Original Bu	214.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12183	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	18.73	
08/31/2016	GL_JOURNAL	PAY0364892	14353	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	17.28	

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

PeopleSoft GL
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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	3501	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	29109	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	17.31	
10/07/2016	GL_JOURNAL	PAY0366818	7201	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.34	
Number of Transactions 5						Totals	160.34	214.00	0.00	53.66

	<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									
06/29/2016	GL_BD_JRNL	ORG0360189	441		07/01/2016/Load 2016-17 Board-approved Original Bu	14.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	440		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14008	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.07	
07/27/2016	GL_JOURNAL	PAY0362517	14012	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1.18	
08/31/2016	GL_JOURNAL	PAY0364892	16313	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.07	
08/31/2016	GL_JOURNAL	PAY0364892	16316	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.18	
09/28/2016	GL_JOURNAL	PAY0366300	31653	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.09	
09/28/2016	GL_JOURNAL	PAY0366300	31657	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.92	
Number of Transactions 8						Totals	10.49	15.00	0.00	4.51

	<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									
06/29/2016	GL_BD_JRNL	ORG0360189	3226		07/01/2016/Load 2016-17 Board-approved Original Bu	12,835.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	564	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	1,122.87	
09/09/2016	GL_JOURNAL	PWC0365365	511	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	1,037.48	
10/10/2016	GL_JOURNAL	PWC0366828	938	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	20.29	
10/10/2016	GL_JOURNAL	PWC0366828	939	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	1,037.48	
Number of Transactions 5						Totals	9,616.88	12,835.00	0.00	3,218.12

	<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								
06/29/2016	GL_BD_JRNL	ORG0360189	6031		07/01/2016/Load 2016-17 Board-approved Original Bu	47.00	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	09806	3602	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6032		07/01/2016/Load 2016-17 Board-approved Original Bu		863.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3232	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	4.02	
08/09/2016	GL_JOURNAL	PWC0363612	3233	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	70.91	
09/09/2016	GL_JOURNAL	PWC0365365	3461	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	4.02	
09/09/2016	GL_JOURNAL	PWC0365365	3462	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	70.91	
10/10/2016	GL_JOURNAL	PWC0366828	5475	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	5.60	
10/10/2016	GL_JOURNAL	PWC0366828	5476	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	115.15	
Number of Transactions 8						Totals	639.39	910.00	0.00	0.00	270.61

	<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										
06/29/2016	GL_BD_JRNL	ORG0360190	397		07/01/2016/Load 2016-17 Board-approved Original Bu		1,224.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	385	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	107.05	
09/09/2016	GL_JOURNAL	PRM0365362	391	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	98.91	
10/10/2016	GL_JOURNAL	PRM0366829	448	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	1.93	
10/10/2016	GL_JOURNAL	PRM0366829	449	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	98.91	
Number of Transactions 5						Totals	917.20	1,224.00	0.00	0.00	306.80

	<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										
06/29/2016	GL_BD_JRNL	ORG0360190	2289		07/01/2016/Load 2016-17 Board-approved Original Bu		2.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2290		07/01/2016/Load 2016-17 Board-approved Original Bu		38.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2101	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.18	
08/09/2016	GL_JOURNAL	PRM0363608	2102	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	3.12	
09/09/2016	GL_JOURNAL	PRM0365362	2220	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.18	
09/09/2016	GL_JOURNAL	PRM0365362	2221	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	3.12	
10/10/2016	GL_JOURNAL	PRM0366829	2574	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.25	
10/10/2016	GL_JOURNAL	PRM0366829	2575	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	5.07	
Number of Transactions 8						Totals	28.08	40.00	0.00	0.00	11.92

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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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	3985	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4568		07/01/2016/Load 2016-17 Board-approved Original Bu		680.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34306	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	53.93	
Number of Transactions 2						Totals	626.07	0.00	0.00	53.93	
	<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										
06/29/2016	GL_BD_JRNL	ORG0360190	6479		07/01/2016/Load 2016-17 Board-approved Original Bu		2.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6480		07/01/2016/Load 2016-17 Board-approved Original Bu		46.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36106	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.69	
Number of Transactions 3						Totals	44.31	0.00	0.00	3.69	
Number of Transactions 99						Fund	Totals 0000s	494,583.05	640,179.00	0.00	145,595.95
Number of Transactions 99						Resource	Totals 09806	494,583.05	640,179.00	0.00	145,595.95
	<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										
06/29/2016	GL_BD_JRNL	ORG0360112	1356		07/01/2016/Load 2016-17 Board-approved Original Bu		34,631.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	873	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	817.96	
09/28/2016	GL_JOURNAL	PAY0366300	1048	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,135.52	
Number of Transactions 3						Totals	30,677.52	34,631.00	0.00	3,953.48	
	<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										
06/29/2016	GL_BD_JRNL	ORG0360166	387		07/01/2016/Load 2016-17 Board-approved Original Bu		1,965.00	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	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	1,965.00	1,965.00	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										
06/30/2016	GL_BD_JRNL	0000360279	332		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1598	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2,936.03	
08/31/2016	GL_JOURNAL	PAY0364892	1349	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	2,170.11	
Number of Transactions 3						Totals	-5,106.14	0.00	0.00	0.00	5,106.14
	<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										
06/29/2016	GL_BD_JRNL	ORG0360112	1357		07/01/2016/Load 2016-17 Board-approved Original Bu		15,190.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1786	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,343.57	
08/31/2016	GL_JOURNAL	PAY0364892	1553	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,343.57	
09/28/2016	GL_JOURNAL	PAY0366300	2487	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,343.57	
Number of Transactions 4						Totals	11,159.29	15,190.00	0.00	0.00	4,030.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	30100	1907	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1358		07/01/2016/Load 2016-17 Board-approved Original Bu		86,421.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2149	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	6,279.25	
08/31/2016	GL_JOURNAL	PAY0364892	1922	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	6,279.25	
09/28/2016	GL_JOURNAL	PAY0366300	2892	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6,279.25	
Number of Transactions 4						Totals	67,583.25	86,421.00	0.00	0.00	18,837.75

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 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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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	3101	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	607		07/01/2016/Load 2016-17 Board-approved Original Bu	4,604.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	608		07/01/2016/Load 2016-17 Board-approved Original Bu	10,872.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	609		07/01/2016/Load 2016-17 Board-approved Original Bu	1,911.00	0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	333		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5089	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	789.93	
07/27/2016	GL_JOURNAL	PAY0362517	5082	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	369.35	
07/27/2016	GL_JOURNAL	PAY0362517	5083	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	169.02	
08/31/2016	GL_JOURNAL	PAY0364892	5687	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	102.90	
08/31/2016	GL_JOURNAL	PAY0364892	5688	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	789.93	
08/31/2016	GL_JOURNAL	PAY0364892	5681	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	273.00	
08/31/2016	GL_JOURNAL	PAY0364892	5682	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	169.02	
09/28/2016	GL_JOURNAL	PAY0366300	7507	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	169.02	
09/28/2016	GL_JOURNAL	PAY0366300	7516	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	789.93	
09/28/2016	GL_JOURNAL	PAY0366300	7514	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	394.45	
Number of Transactions 14						Totals	13,370.45	17,387.00	0.00	4,016.55

<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									
06/29/2016	GL_BD_JRNL	ORG0360186	6430		07/01/2016/Load 2016-17 Board-approved Original Bu	531.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6431		07/01/2016/Load 2016-17 Board-approved Original Bu	1,253.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6432		07/01/2016/Load 2016-17 Board-approved Original Bu	220.00	0.00	0.00	0.00
06/30/2016	GL_BD_JRNL	0000360279	334		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8560	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	42.57
07/27/2016	GL_JOURNAL	PAY0362517	8561	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	19.48
07/27/2016	GL_JOURNAL	PAY0362517	8567	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	91.04
08/31/2016	GL_JOURNAL	PAY0364892	9966	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	91.05
08/31/2016	GL_JOURNAL	PAY0364892	9965	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	11.86
08/31/2016	GL_JOURNAL	PAY0364892	9959	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	31.47
08/31/2016	GL_JOURNAL	PAY0364892	9960	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	19.48
09/28/2016	GL_JOURNAL	PAY0366300	12412	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	19.57
09/28/2016	GL_JOURNAL	PAY0366300	12419	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	45.49
09/28/2016	GL_JOURNAL	PAY0366300	12421	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	91.11

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_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
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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	30100	3301	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 14						Totals	1,540.88	2,004.00	0.00	463.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	30100	3421	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3232		07/01/2016/Load 2016-17 Board-approved Original Bu	42.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3233		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3234		07/01/2016/Load 2016-17 Board-approved Original Bu	20.00	0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	335		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17573	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.04	
09/28/2016	GL_JOURNAL	PAY0366300	17578	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.18	
09/28/2016	GL_JOURNAL	PAY0366300	17579	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 7						Totals	147.58	164.00	0.00	16.42
<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										
06/29/2016	GL_BD_JRNL	ORG0360187	7155		07/01/2016/Load 2016-17 Board-approved Original Bu	389.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7156		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7157		07/01/2016/Load 2016-17 Board-approved Original Bu	190.00	0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	336		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21372	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.79	
09/28/2016	GL_JOURNAL	PAY0366300	21377	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	42.61	
09/28/2016	GL_JOURNAL	PAY0366300	21378	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 7						Totals	1,360.67	1,528.00	0.00	167.33
<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										
06/29/2016	GL_BD_JRNL	ORG0360188	2419		07/01/2016/Load 2016-17 Board-approved Original Bu	6,385.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2420		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	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	3461	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2421		07/01/2016/Load 2016-17 Board-approved Original Bu		3,115.00	0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	337		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25163	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	147.12	
09/28/2016	GL_JOURNAL	PAY0366300	25168	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	837.39	
09/28/2016	GL_JOURNAL	PAY0366300	25169	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,042.40	
Number of Transactions 7						Totals	22,046.09	25,073.00	0.00	0.00	3,026.91

	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	6547		07/01/2016/Load 2016-17 Board-approved Original Bu		18.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6548		07/01/2016/Load 2016-17 Board-approved Original Bu		43.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6549		07/01/2016/Load 2016-17 Board-approved Original Bu		8.00	0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	338		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12184	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3.14	
07/27/2016	GL_JOURNAL	PAY0362517	12177	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.47	
07/27/2016	GL_JOURNAL	PAY0362517	12178	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.67	
08/31/2016	GL_JOURNAL	PAY0364892	14354	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.41	
08/31/2016	GL_JOURNAL	PAY0364892	14355	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3.13	
08/31/2016	GL_JOURNAL	PAY0364892	14348	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1.09	
08/31/2016	GL_JOURNAL	PAY0364892	14349	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.67	
09/28/2016	GL_JOURNAL	PAY0366300	29103	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.67	
09/28/2016	GL_JOURNAL	PAY0366300	29110	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.57	
09/28/2016	GL_JOURNAL	PAY0366300	29112	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.14	
Number of Transactions 14						Totals	53.04	69.00	0.00	0.00	15.96

	<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									
06/29/2016	GL_BD_JRNL	ORG0360189	3227		07/01/2016/Load 2016-17 Board-approved Original Bu		1,098.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3228		07/01/2016/Load 2016-17 Board-approved Original Bu		2,593.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3229		07/01/2016/Load 2016-17 Board-approved Original Bu		456.00	0.00	0.00	0.00
06/30/2016	GL_BD_JRNL	0000360279	339		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	30100	3601	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/09/2016	GL_JOURNAL	PWC0363612	565	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	188.38	
08/09/2016	GL_JOURNAL	PWC0363612	566	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	88.08	
08/09/2016	GL_JOURNAL	PWC0363612	567	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	40.31	
09/09/2016	GL_JOURNAL	PWC0365365	512	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	24.54	
09/09/2016	GL_JOURNAL	PWC0365365	513	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	188.38	
09/09/2016	GL_JOURNAL	PWC0365365	514	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	65.10	
09/09/2016	GL_JOURNAL	PWC0365365	515	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	40.31	
10/10/2016	GL_JOURNAL	PWC0366828	940	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	94.07	
10/10/2016	GL_JOURNAL	PWC0366828	941	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	188.38	
10/10/2016	GL_JOURNAL	PWC0366828	942	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	40.31	
Number of Transactions 14						Totals	3,189.14	4,147.00	0.00	957.86

<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										
06/29/2016	GL_BD_JRNL	ORG0360190	398		07/01/2016/Load 2016-17 Board-approved Original Bu	99.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	399		07/01/2016/Load 2016-17 Board-approved Original Bu	247.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	400		07/01/2016/Load 2016-17 Board-approved Original Bu	43.00	0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	340		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	386	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	17.96	
08/09/2016	GL_JOURNAL	PRM0363608	387	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	8.40	
08/09/2016	GL_JOURNAL	PRM0363608	388	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	3.84	
09/09/2016	GL_JOURNAL	PRM0365362	392	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	2.34	
09/09/2016	GL_JOURNAL	PRM0365362	393	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	17.96	
09/09/2016	GL_JOURNAL	PRM0365362	394	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	6.21	
09/09/2016	GL_JOURNAL	PRM0365362	395	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	3.84	
10/10/2016	GL_JOURNAL	PRM0366829	451	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	17.96	
10/10/2016	GL_JOURNAL	PRM0366829	452	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	3.84	
10/10/2016	GL_JOURNAL	PRM0366829	450	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	8.97	
Number of Transactions 14						Totals	297.68	389.00	0.00	91.32

<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	30100	3985	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4569		07/01/2016/Load 2016-17 Board-approved Original Bu	55.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4570		07/01/2016/Load 2016-17 Board-approved Original Bu	137.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4571		07/01/2016/Load 2016-17 Board-approved Original Bu	24.00	0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	341		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34302	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.10	
09/28/2016	GL_JOURNAL	PAY0366300	34307	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.89	
09/28/2016	GL_JOURNAL	PAY0366300	34308	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	9.80	
Number of Transactions 7						Totals	199.21	216.00	0.00	16.79
<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										
04/22/2016	GL_BD_JRNL	PRE0355636	644		07/01/2016/Load 2017 Preliminary 25% Budget for ac	4,388.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	307		07/01/2016/Load 2016-17 Board-approved Original Bu	17,552.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	644		07/01/2016/Reverse preliminary 25-percent budget u	-4,388.00	0.00	0.00	0.00	
07/19/2016	REQ_PREENC	REQ337675	1		Scholastic Magazines/149960/SCHOLASTIC CLASSROOM M	0.00	525.00	0.00	0.00	
07/22/2016	PO_POENC	0000281256	4	No REQ.	TRIUMPH LE-001/Handling	0.00	0.00	6.43	0.00	
07/25/2016	PO_POENC	0000289705	1	RREQ337675	SCHOLASTIC MAG/SCHOLASTIC CLASSROOM MAGAZINES 2016	0.00	0.00	495.00	0.00	
07/25/2016	PO_POENC	0000289705	1	RREQ337675	SCHOLASTIC MAG/SCHOLASTIC CLASSROOM MAGAZINES 2016	0.00	-525.00	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339278	5		Office Depot/112978/Office Depot(R) Brand Self-Sti	0.00	231.20	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339278	6		Office Depot/112978/Office Depot(R) Brand Self-Sti	0.00	26.20	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339278	7		Office Depot/112978/Office Depot(R) Brand Binder C	0.00	85.85	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339278	8		Office Depot/112978/Office Depot(R) Brand Binder C	0.00	76.50	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339278	9		Office Depot/112978/Office Depot(R) Brand Ideal Cl	0.00	109.50	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339278	10		Office Depot/112978/Office Depot(R) Brand Loose-Le	0.00	180.00	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339278	11		Office Depot/112978/Office Depot(R) Brand Loose-Le	0.00	171.45	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339278	12		Office Depot/112978/Office Depot(R) Brand Loose-Le	0.00	108.60	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339278	13		Office Depot/112978/Swingline(R) 545(TM) Antimicro	0.00	108.30	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339278	14		Office Depot/112978/Oxford(R) Color Index Cards Un	0.00	151.76	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339278	15		Office Depot/112978/Ticonderoga(R) Pencils #2 Medi	0.00	634.60	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339278	16		Office Depot/112978/Ticonderoga(R) Beginners Yello	0.00	263.20	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339278	17		Office Depot/112978/Ticonderoga(R) Beginners Yello	0.00	432.60	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339278	1		Office Depot/112978/Oxford(R) Color Index Cards Un	0.00	111.60	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339278	2		Office Depot/112978/Oxford(R) Color Index Cards Un	0.00	111.60	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339278	3		Office Depot/112978/Office Depot(R) Brand Ruled In	0.00	299.60	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0125	30100	4301	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2016	REQ_PREENC	REQ339278	4		Office Depot/112978/Office Depot(R) Brand Self-Sti	0.00	63.20	0.00	0.00
08/17/2016	REQ_PREENC	REQ339292	1		Office Depot/112978/Crayola(R) Large Crayon Set As	0.00	1,510.40	0.00	0.00
08/17/2016	REQ_PREENC	REQ339292	2		Office Depot/112978/Crayola(R) Standard Crayon Set	0.00	441.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339292	3		Office Depot/112978/Paper Mate(R) Flair(R) Porous-	0.00	589.50	0.00	0.00
08/17/2016	REQ_PREENC	REQ339292	4		Office Depot/112978/Paper Mate(R) Flair(R) Porous-	0.00	467.60	0.00	0.00
08/17/2016	REQ_PREENC	REQ339292	5		Office Depot/112978/Paper Mate(R) Flair(R) Porous-	0.00	467.60	0.00	0.00
08/17/2016	REQ_PREENC	REQ339292	6		Office Depot/112978/BIC(R) Round Stic Ballpoint Pe	0.00	89.85	0.00	0.00
08/17/2016	REQ_PREENC	REQ339292	7		Office Depot/112978/BIC(R) Round Stic(R) Ballpoint	0.00	59.90	0.00	0.00
08/17/2016	REQ_PREENC	REQ339292	8		Office Depot/112978/BIC(R) Round Stic Grip(TM) Bal	0.00	81.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339292	9		Office Depot/112978/EXPO(R) Low-Odor Dry-Erase Mar	0.00	724.20	0.00	0.00
08/17/2016	REQ_PREENC	REQ339292	10		Office Depot/112978/EXPO(R) Chisel-Tip Dry-Erase M	0.00	1,157.40	0.00	0.00
08/17/2016	REQ_PREENC	REQ339292	11		Office Depot/112978/EXPO(R) Low-Odor Dry-Erase Mar	0.00	726.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339292	12		Office Depot/112978/Office Depot(R) Brand Economy	0.00	173.20	0.00	0.00
08/17/2016	REQ_PREENC	REQ339292	13		Office Depot/112978/Office Depot(R) Brand Hanging	0.00	158.70	0.00	0.00
08/17/2016	REQ_PREENC	REQ339303	1		Office Depot/112978/Pacon(R) Chart Tablet 24 x 16	0.00	126.80	0.00	0.00
08/17/2016	REQ_PREENC	REQ339303	2		Office Depot/112978/Pacon(R) Chart Tablet 24 x 16	0.00	89.60	0.00	0.00
08/17/2016	REQ_PREENC	REQ339303	3		Office Depot/112978/Westcott Ruler Clusters Studen	0.00	1,795.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339303	4		Office Depot/112978/EXPO(R) Dry-Erase Fine-Point M	0.00	265.20	0.00	0.00
08/17/2016	REQ_PREENC	REQ339303	5		Office Depot/112978/Crayola(R) Broad Line Markers	0.00	756.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339303	6		Office Depot/112978/Prang(R) Washable Watercolors	0.00	348.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339303	7		Office Depot/112978/Crayola(R) Color Pencils Set O	0.00	516.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339303	8		Office Depot/112978/Office Depot(R) Brand Clasp En	0.00	371.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339303	9		Office Depot/112978/Office Depot(R) Brand Chisel-T	0.00	161.40	0.00	0.00
08/18/2016	PO_POENC	0000291174	5	RREQ339278	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-231.20	0.00	0.00
08/18/2016	PO_POENC	0000291174	6	RREQ339278	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	28.30	0.00
08/18/2016	PO_POENC	0000291174	6	RREQ339278	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-26.20	0.00	0.00
08/18/2016	PO_POENC	0000291174	17	RREQ339278	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	467.21	0.00
08/18/2016	PO_POENC	0000291174	17	RREQ339278	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-432.60	0.00	0.00
08/18/2016	PO_POENC	0000291174	7	RREQ339278	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	92.72	0.00
08/18/2016	PO_POENC	0000291174	7	RREQ339278	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	-85.85	0.00	0.00
08/18/2016	PO_POENC	0000291174	8	RREQ339278	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	82.62	0.00
08/18/2016	PO_POENC	0000291174	8	RREQ339278	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	-76.50	0.00	0.00
08/18/2016	PO_POENC	0000291174	9	RREQ339278	OFFICE DEPOT/Office Depot(R) Brand Ideal Clamps 2	0.00	0.00	118.26	0.00
08/18/2016	PO_POENC	0000291174	16	RREQ339278	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-263.20	0.00	0.00
08/18/2016	PO_POENC	0000291174	4	RREQ339278	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-63.20	0.00	0.00
08/18/2016	PO_POENC	0000291174	5	RREQ339278	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	249.70	0.00
08/18/2016	PO_POENC	0000291174	9	RREQ339278	OFFICE DEPOT/Office Depot(R) Brand Ideal Clamps 2	0.00	-109.50	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	30100	4301	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/18/2016	PO_POENC	0000291174	10	RREQ339278	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	194.40	0.00
08/18/2016	PO_POENC	0000291174	3	RREQ339278	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	323.57	0.00
08/18/2016	PO_POENC	0000291174	1	RREQ339278	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	120.53	0.00
08/18/2016	PO_POENC	0000291174	1	RREQ339278	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-111.60	0.00	0.00
08/18/2016	PO_POENC	0000291174	2	RREQ339278	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	120.53	0.00
08/18/2016	PO_POENC	0000291174	2	RREQ339278	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-111.60	0.00	0.00
08/18/2016	PO_POENC	0000291174	3	RREQ339278	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	-299.60	0.00	0.00
08/18/2016	PO_POENC	0000291174	10	RREQ339278	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-180.00	0.00	0.00
08/18/2016	PO_POENC	0000291174	11	RREQ339278	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	185.17	0.00
08/18/2016	PO_POENC	0000291174	4	RREQ339278	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	68.26	0.00
08/18/2016	PO_POENC	0000291174	12	RREQ339278	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	117.29	0.00
08/18/2016	PO_POENC	0000291174	12	RREQ339278	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-108.60	0.00	0.00
08/18/2016	PO_POENC	0000291174	13	RREQ339278	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	116.96	0.00
08/18/2016	PO_POENC	0000291174	13	RREQ339278	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	-108.30	0.00	0.00
08/18/2016	PO_POENC	0000291174	11	RREQ339278	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-171.45	0.00	0.00
08/18/2016	PO_POENC	0000291174	14	RREQ339278	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	163.90	0.00
08/18/2016	PO_POENC	0000291174	14	RREQ339278	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-151.76	0.00	0.00
08/18/2016	PO_POENC	0000291174	15	RREQ339278	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	685.37	0.00
08/18/2016	PO_POENC	0000291174	15	RREQ339278	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-634.60	0.00	0.00
08/18/2016	PO_POENC	0000291174	16	RREQ339278	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	284.26	0.00
08/18/2016	PO_POENC	0000291177	12	RREQ339292	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	-173.20	0.00	0.00
08/18/2016	PO_POENC	0000291177	13	RREQ339292	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	171.40	0.00
08/18/2016	PO_POENC	0000291177	13	RREQ339292	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	-158.70	0.00	0.00
08/18/2016	PO_POENC	0000291177	5	RREQ339292	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-467.60	0.00	0.00
08/18/2016	PO_POENC	0000291177	6	RREQ339292	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	97.04	0.00
08/18/2016	PO_POENC	0000291177	6	RREQ339292	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	-89.85	0.00	0.00
08/18/2016	PO_POENC	0000291177	7	RREQ339292	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	64.69	0.00
08/18/2016	PO_POENC	0000291177	7	RREQ339292	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	-59.90	0.00	0.00
08/18/2016	PO_POENC	0000291177	8	RREQ339292	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00	0.00	87.48	0.00
08/18/2016	PO_POENC	0000291177	8	RREQ339292	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00	-81.00	0.00	0.00
08/18/2016	PO_POENC	0000291177	1	RREQ339292	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	1,631.23	0.00
08/18/2016	PO_POENC	0000291177	9	RREQ339292	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	782.14	0.00
08/18/2016	PO_POENC	0000291177	9	RREQ339292	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-724.20	0.00	0.00
08/18/2016	PO_POENC	0000291177	10	RREQ339292	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	1,249.99	0.00
08/18/2016	PO_POENC	0000291177	10	RREQ339292	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-1,157.40	0.00	0.00
08/18/2016	PO_POENC	0000291177	11	RREQ339292	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-726.00	0.00	0.00
08/18/2016	PO_POENC	0000291177	12	RREQ339292	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	187.06	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0125	30100	4301	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/18/2016	PO_POENC	0000291177	11	RREQ339292	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	784.08	0.00
08/18/2016	PO_POENC	0000291177	1	RREQ339292	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-1,510.40	0.00	0.00
08/18/2016	PO_POENC	0000291177	2	RREQ339292	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	476.28	0.00
08/18/2016	PO_POENC	0000291177	2	RREQ339292	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-441.00	0.00	0.00
08/18/2016	PO_POENC	0000291177	3	RREQ339292	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	636.66	0.00
08/18/2016	PO_POENC	0000291177	3	RREQ339292	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-589.50	0.00	0.00
08/18/2016	PO_POENC	0000291177	4	RREQ339292	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	505.01	0.00
08/18/2016	PO_POENC	0000291177	4	RREQ339292	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-467.60	0.00	0.00
08/18/2016	PO_POENC	0000291177	5	RREQ339292	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	505.01	0.00
08/18/2016	PO_POENC	0000291178	5	RREQ339303	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-756.00	0.00	0.00
08/18/2016	PO_POENC	0000291178	6	RREQ339303	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	0.00	375.84	0.00
08/18/2016	PO_POENC	0000291178	6	RREQ339303	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	-348.00	0.00	0.00
08/18/2016	PO_POENC	0000291178	1	RREQ339303	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled	0.00	0.00	136.94	0.00
08/18/2016	PO_POENC	0000291178	1	RREQ339303	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled	0.00	-126.80	0.00	0.00
08/18/2016	PO_POENC	0000291178	2	RREQ339303	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	96.77	0.00
08/18/2016	PO_POENC	0000291178	4	RREQ339303	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	-265.20	0.00	0.00
08/18/2016	PO_POENC	0000291178	5	RREQ339303	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	816.48	0.00
08/18/2016	PO_POENC	0000291178	2	RREQ339303	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	-89.60	0.00	0.00
08/18/2016	PO_POENC	0000291178	3	RREQ339303	OFFICE DEPOT/Westcott Ruler Clusters Student Sciss	0.00	0.00	1,938.60	0.00
08/18/2016	PO_POENC	0000291178	3	RREQ339303	OFFICE DEPOT/Westcott Ruler Clusters Student Sciss	0.00	-1,795.00	0.00	0.00
08/18/2016	PO_POENC	0000291178	4	RREQ339303	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	286.42	0.00
08/18/2016	PO_POENC	0000291178	7	RREQ339303	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	557.28	0.00
08/18/2016	PO_POENC	0000291178	7	RREQ339303	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-516.00	0.00	0.00
08/18/2016	PO_POENC	0000291178	8	RREQ339303	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	400.68	0.00
08/18/2016	PO_POENC	0000291178	8	RREQ339303	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-371.00	0.00	0.00
08/18/2016	PO_POENC	0000291178	9	RREQ339303	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	174.31	0.00
08/18/2016	PO_POENC	0000291178	9	RREQ339303	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-161.40	0.00	0.00
08/20/2016	AP_VOUCHER	00906625	1	P0000291174	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	120.53
08/20/2016	AP_VOUCHER	00906625	1	P0000291174	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-120.53	0.00
08/21/2016	REQ_PREENC	REQ339705	1		Office Depot/112978/Office Depot(R) Brand Poly 2-P	0.00	379.60	0.00	0.00
08/21/2016	REQ_PREENC	REQ339705	2		Office Depot/112978/Office Depot(R) Brand Poly 2-P	0.00	877.25	0.00	0.00
08/21/2016	REQ_PREENC	REQ339705	3		Office Depot/112978/Office Depot(R) Brand Composit	0.00	249.00	0.00	0.00
08/21/2016	REQ_PREENC	REQ339705	4		Office Depot/112978/Office Depot(R) Brand Standard	0.00	192.00	0.00	0.00
08/21/2016	REQ_PREENC	REQ339705	9		Office Depot/112978/ScotchBlue(TM) Painters Tape 3	0.00	268.10	0.00	0.00
08/21/2016	REQ_PREENC	REQ339705	10		Office Depot/112978/Elmers(R) Glue Stick Classroom	0.00	382.00	0.00	0.00
08/21/2016	REQ_PREENC	REQ339705	11		Office Depot/112978/Office Depot(R) Brand Hanging	0.00	79.35	0.00	0.00
08/21/2016	REQ_PREENC	REQ339705	12		Office Depot/112978/Office Depot(R) Brand File Fol	0.00	111.60	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0125	30100	4301	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2016	REQ_PREENC	REQ339705	13		Office Depot/112978/Office Depot(R) Brand Clasp En	0.00	278.25	0.00	0.00
08/21/2016	REQ_PREENC	REQ339705	5		Office Depot/112978/Office Depot(R) Brand Schoolma	0.00	198.00	0.00	0.00
08/21/2016	REQ_PREENC	REQ339705	6		Office Depot/112978/Elmers(R) School Glue 4 oz	0.00	220.00	0.00	0.00
08/21/2016	REQ_PREENC	REQ339705	7		Office Depot/112978/Office Depot(R) Brand Side-App	0.00	211.80	0.00	0.00
08/21/2016	REQ_PREENC	REQ339705	8		Office Depot/112978/Office Depot(R) Brand Wireboun	0.00	474.00	0.00	0.00
08/22/2016	PO_POENC	0000291485	2	RREQ339705	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	947.43	0.00
08/22/2016	PO_POENC	0000291485	1	RREQ339705	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	409.97	0.00
08/22/2016	PO_POENC	0000291485	1	RREQ339705	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-379.60	0.00	0.00
08/22/2016	PO_POENC	0000291485	4	RREQ339705	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	207.36	0.00
08/22/2016	PO_POENC	0000291485	4	RREQ339705	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-192.00	0.00	0.00
08/22/2016	PO_POENC	0000291485	5	RREQ339705	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-198.00	0.00	0.00
08/22/2016	PO_POENC	0000291485	6	RREQ339705	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	237.60	0.00
08/22/2016	PO_POENC	0000291485	6	RREQ339705	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	-220.00	0.00	0.00
08/22/2016	PO_POENC	0000291485	7	RREQ339705	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	228.74	0.00
08/22/2016	PO_POENC	0000291485	7	RREQ339705	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	-211.80	0.00	0.00
08/22/2016	PO_POENC	0000291485	8	RREQ339705	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	511.92	0.00
08/22/2016	PO_POENC	0000291485	8	RREQ339705	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-474.00	0.00	0.00
08/22/2016	PO_POENC	0000291485	9	RREQ339705	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	289.55	0.00
08/22/2016	PO_POENC	0000291485	11	RREQ339705	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	-79.35	0.00	0.00
08/22/2016	PO_POENC	0000291485	12	RREQ339705	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	120.53	0.00
08/22/2016	PO_POENC	0000291485	12	RREQ339705	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-111.60	0.00	0.00
08/22/2016	PO_POENC	0000291485	13	RREQ339705	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	300.51	0.00
08/22/2016	PO_POENC	0000291485	13	RREQ339705	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-278.25	0.00	0.00
08/22/2016	PO_POENC	0000291485	11	RREQ339705	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	85.70	0.00
08/22/2016	PO_POENC	0000291485	2	RREQ339705	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-877.25	0.00	0.00
08/22/2016	PO_POENC	0000291485	3	RREQ339705	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	268.92	0.00
08/22/2016	PO_POENC	0000291485	3	RREQ339705	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-249.00	0.00	0.00
08/22/2016	PO_POENC	0000291485	9	RREQ339705	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	-268.10	0.00	0.00
08/22/2016	PO_POENC	0000291485	10	RREQ339705	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	412.56	0.00
08/22/2016	PO_POENC	0000291485	10	RREQ339705	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-382.00	0.00	0.00
08/22/2016	PO_POENC	0000291485	5	RREQ339705	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	213.84	0.00
08/22/2016	AP_VOUCHER	00906864	1	P0000291177	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Bal	0.00	0.00	0.00	87.48
08/22/2016	AP_VOUCHER	00906864	1	P0000291177	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Bal	0.00	0.00	-87.48	0.00
08/22/2016	AP_VOUCHER	00906953	6	P0000291178	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-557.28	0.00
08/22/2016	AP_VOUCHER	00906953	7	P0000291178	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	400.68
08/22/2016	AP_VOUCHER	00906953	7	P0000291178	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-400.68	0.00
08/22/2016	AP_VOUCHER	00906953	3	P0000291178	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	286.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	30100	4301	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2016	AP_VOUCHER	00906953	3	P0000291178	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	-286.42		0.00
08/22/2016	AP_VOUCHER	00906953	4	P0000291178	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00		816.48
08/22/2016	AP_VOUCHER	00906953	4	P0000291178	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-816.48		0.00
08/22/2016	AP_VOUCHER	00906953	5	P0000291178	OFFICE DEPOT/Prang(R) Washable Watercolors	0.00	0.00	0.00		375.84
08/22/2016	AP_VOUCHER	00906953	5	P0000291178	OFFICE DEPOT/Prang(R) Washable Watercolors	0.00	0.00	-375.84		0.00
08/22/2016	AP_VOUCHER	00906953	2	P0000291178	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	-2.42		0.00
08/22/2016	AP_VOUCHER	00906953	1	P0000291178	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00		136.94
08/22/2016	AP_VOUCHER	00906953	1	P0000291178	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	-136.94		0.00
08/22/2016	AP_VOUCHER	00906953	2	P0000291178	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00		2.42
08/22/2016	AP_VOUCHER	00906953	6	P0000291178	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00		557.28
08/22/2016	AP_VOUCHER	00906953	8	P0000291178	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00		174.31
08/22/2016	AP_VOUCHER	00906953	8	P0000291178	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-174.31		0.00
08/22/2016	AP_VOUCHER	00906888	1	P0000291174	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00		120.53
08/22/2016	AP_VOUCHER	00906888	1	P0000291174	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-120.53		0.00
08/22/2016	AP_VOUCHER	00906888	2	P0000291174	OFFICE DEPOT/Office Depot(R) Brand Ruled In	0.00	0.00	0.00		323.57
08/22/2016	AP_VOUCHER	00906888	2	P0000291174	OFFICE DEPOT/Office Depot(R) Brand Ruled In	0.00	0.00	-323.57		0.00
08/22/2016	AP_VOUCHER	00906888	3	P0000291174	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00		68.26
08/22/2016	AP_VOUCHER	00906888	3	P0000291174	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-68.26		0.00
08/22/2016	AP_VOUCHER	00906888	4	P0000291174	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00		249.70
08/22/2016	AP_VOUCHER	00906888	4	P0000291174	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-249.70		0.00
08/22/2016	AP_VOUCHER	00906888	5	P0000291174	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00		28.30
08/22/2016	AP_VOUCHER	00906888	5	P0000291174	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-28.30		0.00
08/22/2016	AP_VOUCHER	00906888	6	P0000291174	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00		92.72
08/22/2016	AP_VOUCHER	00906888	6	P0000291174	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-92.72		0.00
08/22/2016	AP_VOUCHER	00906888	7	P0000291174	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00		82.62
08/22/2016	AP_VOUCHER	00906888	7	P0000291174	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-82.62		0.00
08/22/2016	AP_VOUCHER	00906888	8	P0000291174	OFFICE DEPOT/Office Depot(R) Brand Ideal Cl	0.00	0.00	0.00		118.26
08/22/2016	AP_VOUCHER	00906888	8	P0000291174	OFFICE DEPOT/Office Depot(R) Brand Ideal Cl	0.00	0.00	-118.26		0.00
08/22/2016	AP_VOUCHER	00906888	9	P0000291174	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00		194.40
08/22/2016	AP_VOUCHER	00906888	9	P0000291174	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	-194.40		0.00
08/22/2016	AP_VOUCHER	00906888	10	P0000291174	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00		185.17
08/22/2016	AP_VOUCHER	00906888	10	P0000291174	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	-185.17		0.00
08/22/2016	AP_VOUCHER	00906888	11	P0000291174	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00		117.29
08/22/2016	AP_VOUCHER	00906888	11	P0000291174	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	-117.29		0.00
08/22/2016	AP_VOUCHER	00906888	12	P0000291174	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00	0.00	0.00		116.96
08/22/2016	AP_VOUCHER	00906888	12	P0000291174	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00	0.00	-116.96		0.00
08/22/2016	AP_VOUCHER	00906888	13	P0000291174	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00		163.90

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0125	30100	4301	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2016	AP_VOUCHER	00906888	13	P0000291174	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-163.90	0.00
08/22/2016	AP_VOUCHER	00906888	14	P0000291174	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	685.34
08/22/2016	AP_VOUCHER	00906888	14	P0000291174	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-685.34	0.00
08/22/2016	AP_VOUCHER	00906888	15	P0000291174	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	284.26
08/22/2016	AP_VOUCHER	00906888	15	P0000291174	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-284.26	0.00
08/22/2016	AP_VOUCHER	00906888	16	P0000291174	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	467.21
08/22/2016	AP_VOUCHER	00906888	16	P0000291174	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-467.21	0.00
08/22/2016	AP_VOUCHER	00906898	1	P0000291177	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	1,631.22
08/22/2016	AP_VOUCHER	00906898	1	P0000291177	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-1,631.22	0.00
08/22/2016	AP_VOUCHER	00906898	2	P0000291177	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	476.28
08/22/2016	AP_VOUCHER	00906898	2	P0000291177	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-476.28	0.00
08/22/2016	AP_VOUCHER	00906898	3	P0000291177	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	636.66
08/22/2016	AP_VOUCHER	00906898	3	P0000291177	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-636.66	0.00
08/22/2016	AP_VOUCHER	00906898	4	P0000291177	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	505.01
08/22/2016	AP_VOUCHER	00906898	4	P0000291177	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-505.01	0.00
08/22/2016	AP_VOUCHER	00906898	5	P0000291177	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	505.01
08/22/2016	AP_VOUCHER	00906898	5	P0000291177	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-505.01	0.00
08/22/2016	AP_VOUCHER	00906898	6	P0000291177	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	0.00	97.04
08/22/2016	AP_VOUCHER	00906898	6	P0000291177	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	-97.04	0.00
08/22/2016	AP_VOUCHER	00906898	7	P0000291177	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	64.69
08/22/2016	AP_VOUCHER	00906898	10	P0000291177	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	784.08
08/22/2016	AP_VOUCHER	00906898	10	P0000291177	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-784.08	0.00
08/22/2016	AP_VOUCHER	00906898	11	P0000291177	OFFICE DEPOT/Office Depot(R) Brand Economy	0.00	0.00	0.00	187.06
08/22/2016	AP_VOUCHER	00906898	11	P0000291177	OFFICE DEPOT/Office Depot(R) Brand Economy	0.00	0.00	-187.06	0.00
08/22/2016	AP_VOUCHER	00906898	12	P0000291177	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	0.00	171.40
08/22/2016	AP_VOUCHER	00906898	12	P0000291177	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	-171.40	0.00
08/22/2016	AP_VOUCHER	00906898	7	P0000291177	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	-64.69	0.00
08/22/2016	AP_VOUCHER	00906898	8	P0000291177	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	782.14
08/22/2016	AP_VOUCHER	00906898	8	P0000291177	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-782.14	0.00
08/22/2016	AP_VOUCHER	00906898	9	P0000291177	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	1,249.99
08/22/2016	AP_VOUCHER	00906898	9	P0000291177	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-1,249.99	0.00
08/23/2016	AP_VOUCHER	00907452	1	P0000291485	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	511.92
08/23/2016	AP_VOUCHER	00907452	1	P0000291485	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-511.92	0.00
08/23/2016	AP_VOUCHER	00907453	1	P0000291485	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	368.97
08/23/2016	AP_VOUCHER	00907453	4	P0000291485	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	207.36
08/23/2016	AP_VOUCHER	00907453	4	P0000291485	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-207.36	0.00
08/23/2016	AP_VOUCHER	00907453	1	P0000291485	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-368.97	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

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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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0125	30100	4301	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2016	AP_VOUCHER	00907453	2	P0000291485	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	0.00	947.43
08/23/2016	AP_VOUCHER	00907453	2	P0000291485	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	-947.43	0.00
08/23/2016	AP_VOUCHER	00907453	3	P0000291485	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	0.00	268.92
08/23/2016	AP_VOUCHER	00907453	3	P0000291485	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	-268.92	0.00
08/23/2016	AP_VOUCHER	00907453	5	P0000291485	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	0.00	213.84
08/23/2016	AP_VOUCHER	00907453	5	P0000291485	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	-213.84	0.00
08/23/2016	AP_VOUCHER	00907453	6	P0000291485	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	0.00	237.60
08/23/2016	AP_VOUCHER	00907453	6	P0000291485	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	-237.60	0.00
08/23/2016	AP_VOUCHER	00907453	7	P0000291485	OFFICE DEPOT/Office Depot(R) Brand Side-App		0.00	0.00	0.00	228.74
08/23/2016	AP_VOUCHER	00907453	7	P0000291485	OFFICE DEPOT/Office Depot(R) Brand Side-App		0.00	0.00	-228.74	0.00
08/23/2016	AP_VOUCHER	00907453	8	P0000291485	OFFICE DEPOT/ScotchBlue(TM) Painters Tape		0.00	0.00	0.00	289.55
08/23/2016	AP_VOUCHER	00907453	8	P0000291485	OFFICE DEPOT/ScotchBlue(TM) Painters Tape		0.00	0.00	-289.55	0.00
08/23/2016	AP_VOUCHER	00907453	9	P0000291485	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	0.00	412.56
08/23/2016	AP_VOUCHER	00907453	9	P0000291485	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	-412.56	0.00
08/23/2016	AP_VOUCHER	00907453	10	P0000291485	OFFICE DEPOT/Office Depot(R) Brand Hanging		0.00	0.00	0.00	85.70
08/23/2016	AP_VOUCHER	00907453	10	P0000291485	OFFICE DEPOT/Office Depot(R) Brand Hanging		0.00	0.00	-85.70	0.00
08/23/2016	AP_VOUCHER	00907453	11	P0000291485	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	0.00	120.53
08/23/2016	AP_VOUCHER	00907453	11	P0000291485	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	-120.53	0.00
08/23/2016	AP_VOUCHER	00907453	12	P0000291485	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	300.51
08/23/2016	AP_VOUCHER	00907453	12	P0000291485	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-300.51	0.00
08/24/2016	AP_VOUCHER	00907701	1	P0000291485	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	0.00	41.00
08/24/2016	AP_VOUCHER	00907701	1	P0000291485	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	-41.00	0.00
08/24/2016	REQ_PREENC	REQ340271	4		Office Depot/112978/Office Depot(R) Brand Standard		0.00	512.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340271	5		Office Depot/112978/Office Depot(R) Brand Composit		0.00	933.75	0.00	0.00
08/24/2016	REQ_PREENC	REQ340271	6		Office Depot/112978/Office Depot(R) Brand Invisibl		0.00	302.40	0.00	0.00
08/24/2016	REQ_PREENC	REQ340271	7		Office Depot/112978/Scotch(R) Desk Tape Dispenser		0.00	43.75	0.00	0.00
08/24/2016	REQ_PREENC	REQ340271	1		Office Depot/112978/Mead(R) Teachers Plan Book 8 1		0.00	549.50	0.00	0.00
08/24/2016	REQ_PREENC	REQ340271	2		Office Depot/112978/Office Depot(R) Brand Top-Load		0.00	239.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340271	3		Office Depot/112978/Office Depot(R) Brand Schoolma		0.00	528.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340271	8		Office Depot/112978/Office Depot(R) Brand Poly 2-P		0.00	957.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340271	9		Office Depot/112978/Crayola(R) Color Pencils Set 0		0.00	645.00	0.00	0.00
08/25/2016	PO_POENC	0000291974	1	RREQ340271	OFFICE DEPOT/Mead(R) Teachers Plan Book 8 1/2 x 11		0.00	0.00	593.46	0.00
08/25/2016	PO_POENC	0000291974	2	RREQ340271	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	258.12	0.00
08/25/2016	PO_POENC	0000291974	2	RREQ340271	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	-239.00	0.00	0.00
08/25/2016	PO_POENC	0000291974	3	RREQ340271	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	570.24	0.00
08/25/2016	PO_POENC	0000291974	3	RREQ340271	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	-528.00	0.00	0.00
08/25/2016	PO_POENC	0000291974	4	RREQ340271	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	0.00	552.96	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0125	30100	4301	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/25/2016	PO_POENC	0000291974	4	RREQ340271	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-512.00	0.00	0.00
08/25/2016	PO_POENC	0000291974	5	RREQ340271	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	1,008.45	0.00
08/25/2016	PO_POENC	0000291974	7	RREQ340271	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	47.25	0.00
08/25/2016	PO_POENC	0000291974	7	RREQ340271	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	-43.75	0.00	0.00
08/25/2016	PO_POENC	0000291974	9	RREQ340271	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-645.00	0.00	0.00
08/25/2016	PO_POENC	0000291974	9	RREQ340271	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	696.60	0.00
08/25/2016	PO_POENC	0000291974	8	RREQ340271	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	1,033.56	0.00
08/25/2016	PO_POENC	0000291974	8	RREQ340271	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-957.00	0.00	0.00
08/25/2016	PO_POENC	0000291974	1	RREQ340271	OFFICE DEPOT/Mead(R) Teachers Plan Book 8 1/2 x 11	0.00	-549.50	0.00	0.00
08/25/2016	PO_POENC	0000291974	5	RREQ340271	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-933.75	0.00	0.00
08/25/2016	PO_POENC	0000291974	6	RREQ340271	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	326.59	0.00
08/25/2016	PO_POENC	0000291974	6	RREQ340271	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-302.40	0.00	0.00
08/25/2016	REQ_PREENC	REQ340368	1		Office Depot/112978/Just Basics(R) Spiral Notebook	0.00	258.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340368	2		Office Depot/112978/Office Depot(R) Brand Wireboun	0.00	31.60	0.00	0.00
08/25/2016	REQ_PREENC	REQ340368	3		Office Depot/112978/Office Depot(R) Brand Poly 2-P	0.00	569.40	0.00	0.00
08/25/2016	REQ_PREENC	REQ340368	4		Office Depot/112978/Pacon(R) Wood Craft Sticks 4 1	0.00	12.63	0.00	0.00
08/25/2016	REQ_PREENC	REQ340368	5		Office Depot/112978/Creativity Street Wood Crafts	0.00	56.36	0.00	0.00
08/26/2016	PO_POENC	0000292109	2	RREQ340368	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-31.60	0.00	0.00
08/26/2016	PO_POENC	0000292109	3	RREQ340368	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	614.95	0.00
08/26/2016	PO_POENC	0000292109	3	RREQ340368	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-569.40	0.00	0.00
08/26/2016	PO_POENC	0000292109	1	RREQ340368	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	278.64	0.00
08/26/2016	PO_POENC	0000292109	1	RREQ340368	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	-258.00	0.00	0.00
08/26/2016	PO_POENC	0000292109	2	RREQ340368	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	34.13	0.00
08/26/2016	PO_POENC	0000292109	4	RREQ340368	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4 1/4 x 3/	0.00	0.00	13.64	0.00
08/26/2016	PO_POENC	0000292109	4	RREQ340368	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4 1/4 x 3/	0.00	-12.63	0.00	0.00
08/26/2016	PO_POENC	0000292109	5	RREQ340368	OFFICE DEPOT/Creativity Street Wood Crafts Jumbo C	0.00	0.00	60.87	0.00
08/26/2016	PO_POENC	0000292109	5	RREQ340368	OFFICE DEPOT/Creativity Street Wood Crafts Jumbo C	0.00	-56.36	0.00	0.00
08/26/2016	AP_VOUCHER	00908377	3	P0000291974	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-570.24	0.00
08/26/2016	AP_VOUCHER	00908377	2	P0000291974	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	258.12
08/26/2016	AP_VOUCHER	00908377	2	P0000291974	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-258.12	0.00
08/26/2016	AP_VOUCHER	00908377	3	P0000291974	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	570.24
08/26/2016	AP_VOUCHER	00908377	1	P0000291974	OFFICE DEPOT/Mead(R) Teachers Plan Book 8	0.00	0.00	-166.17	0.00
08/26/2016	AP_VOUCHER	00908377	9	P0000291974	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	696.60
08/26/2016	AP_VOUCHER	00908377	9	P0000291974	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-696.60	0.00
08/26/2016	AP_VOUCHER	00908377	7	P0000291974	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser	0.00	0.00	-47.25	0.00
08/26/2016	AP_VOUCHER	00908377	8	P0000291974	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	1,033.56
08/26/2016	AP_VOUCHER	00908377	8	P0000291974	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-1,033.56	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0125	30100	4301	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/26/2016	AP_VOUCHER	00908377	1	P0000291974	OFFICE DEPOT/Mead(R) Teachers Plan Book 8		0.00	0.00	0.00	166.17
08/26/2016	AP_VOUCHER	00908377	4	P0000291974	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00	552.96
08/26/2016	AP_VOUCHER	00908377	4	P0000291974	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-552.96	0.00
08/26/2016	AP_VOUCHER	00908377	5	P0000291974	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	0.00	1,008.45
08/26/2016	AP_VOUCHER	00908377	5	P0000291974	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	-1,008.45	0.00
08/26/2016	AP_VOUCHER	00908377	6	P0000291974	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	0.00	326.59
08/26/2016	AP_VOUCHER	00908377	6	P0000291974	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	-326.59	0.00
08/26/2016	AP_VOUCHER	00908377	7	P0000291974	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser		0.00	0.00	0.00	47.25
08/27/2016	AP_VOUCHER	00908522	1	P0000292109	OFFICE DEPOT/Creativity Street Wood Crafts		0.00	0.00	0.00	60.87
08/27/2016	AP_VOUCHER	00908522	1	P0000292109	OFFICE DEPOT/Creativity Street Wood Crafts		0.00	0.00	-60.87	0.00
08/29/2016	AP_VOUCHER	00908776	1	P0000291178	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16		0.00	0.00	0.00	94.35
08/29/2016	AP_VOUCHER	00908776	1	P0000291178	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16		0.00	0.00	-94.35	0.00
08/29/2016	AP_VOUCHER	00908786	1	P0000292109	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	0.00	34.13
08/29/2016	AP_VOUCHER	00908786	1	P0000292109	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	-34.13	0.00
08/29/2016	AP_VOUCHER	00908786	2	P0000292109	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4		0.00	0.00	0.00	13.64
08/29/2016	AP_VOUCHER	00908786	2	P0000292109	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4		0.00	0.00	-13.64	0.00
08/30/2016	AP_VOUCHER	00908991	1	P0000292109	OFFICE DEPOT/Just Basics(R) Spiral Notebook		0.00	0.00	0.00	278.64
08/30/2016	AP_VOUCHER	00908991	1	P0000292109	OFFICE DEPOT/Just Basics(R) Spiral Notebook		0.00	0.00	-278.64	0.00
08/31/2016	AP_VOUCHER	00909174	1	P0000289705	SCHOLASTIC MAG/SCHOLASTIC CLASSROOM MAGAZINES		0.00	0.00	0.00	495.00
08/31/2016	AP_VOUCHER	00909174	1	P0000289705	SCHOLASTIC MAG/SCHOLASTIC CLASSROOM MAGAZINES		0.00	0.00	-495.00	0.00
08/31/2016	AP_VOUCHER	00909335	1	P0000291974	OFFICE DEPOT/Mead(R) Teachers Plan Book 8		0.00	0.00	0.00	427.29
08/31/2016	AP_VOUCHER	00909335	1	P0000291974	OFFICE DEPOT/Mead(R) Teachers Plan Book 8		0.00	0.00	-427.29	0.00
09/01/2016	REQ_PREENC	REQ341094	1		Office Depot/112978/Avery(R) TrueBlock(R) White La		0.00	225.90	0.00	0.00
09/01/2016	REQ_PREENC	REQ341094	5		Office Depot/112978/Riverside(R) Greenwood 100 Re		0.00	38.75	0.00	0.00
09/01/2016	REQ_PREENC	REQ341094	6		Office Depot/112978/Riverside(R) Greenwood 100 Re		0.00	38.75	0.00	0.00
09/01/2016	REQ_PREENC	REQ341094	7		Office Depot/112978/Riverside(R) Greenwood 100 Re		0.00	35.50	0.00	0.00
09/01/2016	REQ_PREENC	REQ341094	2		Office Depot/112978/Energizer(R) Rechargeable NiMH		0.00	109.35	0.00	0.00
09/01/2016	REQ_PREENC	REQ341094	3		Office Depot/112978/Tru-Ray(R) 50 Recycled Constr		0.00	59.50	0.00	0.00
09/01/2016	REQ_PREENC	REQ341094	4		Office Depot/112978/Riverside(R) Greenwood 100 Re		0.00	38.75	0.00	0.00
09/01/2016	PO_POENC	0000292688	1	RREQ341094	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi		0.00	0.00	243.97	0.00
09/01/2016	PO_POENC	0000292688	1	RREQ341094	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi		0.00	-225.90	0.00	0.00
09/01/2016	PO_POENC	0000292688	2	RREQ341094	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat		0.00	0.00	118.10	0.00
09/01/2016	PO_POENC	0000292688	2	RREQ341094	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat		0.00	-109.35	0.00	0.00
09/01/2016	PO_POENC	0000292688	3	RREQ341094	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	64.26	0.00
09/01/2016	PO_POENC	0000292688	3	RREQ341094	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-59.50	0.00	0.00
09/01/2016	PO_POENC	0000292688	4	RREQ341094	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	41.85	0.00
09/01/2016	PO_POENC	0000292688	4	RREQ341094	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	-38.75	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0125	30100	4301	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2016	PO_POENC	0000292688	5	RREQ341094	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	41.85	0.00
09/01/2016	PO_POENC	0000292688	5	RREQ341094	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-38.75	0.00	0.00
09/01/2016	PO_POENC	0000292688	6	RREQ341094	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	41.85	0.00
09/01/2016	PO_POENC	0000292688	6	RREQ341094	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-38.75	0.00	0.00
09/01/2016	PO_POENC	0000292688	7	RREQ341094	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	38.34	0.00
09/01/2016	PO_POENC	0000292688	7	RREQ341094	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-35.50	0.00	0.00
09/02/2016	AP_VOUCHER	00910015	1	P0000292688	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00	243.97
09/02/2016	AP_VOUCHER	00910015	1	P0000292688	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	-243.97	0.00
09/02/2016	AP_VOUCHER	00910015	2	P0000292688	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	118.10
09/02/2016	AP_VOUCHER	00910015	2	P0000292688	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	-118.10	0.00
09/02/2016	AP_VOUCHER	00910015	3	P0000292688	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	64.26
09/02/2016	AP_VOUCHER	00910015	3	P0000292688	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-64.26	0.00
09/02/2016	AP_VOUCHER	00910015	4	P0000292688	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	41.85
09/02/2016	AP_VOUCHER	00910015	4	P0000292688	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-41.85	0.00
09/02/2016	AP_VOUCHER	00910015	5	P0000292688	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	41.85
09/02/2016	AP_VOUCHER	00910015	5	P0000292688	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-41.85	0.00
09/02/2016	AP_VOUCHER	00910015	6	P0000292688	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	41.85
09/02/2016	AP_VOUCHER	00910015	6	P0000292688	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-41.85	0.00
09/06/2016	REQ_PREENC	REQ341480	3		Meredith Digital Inc/112978/TONER BLACK HP CF280A	0.00	828.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341480	1		Meredith Digital Inc/112978/TONER BLACK HP Q5950A	0.00	119.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341480	2		Meredith Digital Inc/112978/TONER BLACK HP CE505A	0.00	780.00	0.00	0.00
09/06/2016	GL_JOURNAL	PCD0365160	435	NAT	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	123.75
09/06/2016	AP_VOUCHER	00910245	1	P0000292109	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	614.95
09/06/2016	AP_VOUCHER	00910245	1	P0000292109	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-614.95	0.00
09/06/2016	PO_POENC	0000293043	1	RREQ341480	MEREDITH D-001/TONER BLACK HP Q5950A COMPATABLE	0.00	0.00	128.52	0.00
09/06/2016	PO_POENC	0000293043	1	RREQ341480	MEREDITH D-001/TONER BLACK HP Q5950A COMPATABLE	0.00	-119.00	0.00	0.00
09/06/2016	PO_POENC	0000293043	3	RREQ341480	MEREDITH D-001/TONER BLACK HP CF280A COMPATABLE CF	0.00	-828.00	0.00	0.00
09/06/2016	PO_POENC	0000293043	2	RREQ341480	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	842.40	0.00
09/06/2016	PO_POENC	0000293043	2	RREQ341480	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	-780.00	0.00	0.00
09/06/2016	PO_POENC	0000293043	3	RREQ341480	MEREDITH D-001/TONER BLACK HP CF280A COMPATABLE CF	0.00	0.00	894.24	0.00
09/08/2016	REQ_PREENC	REQ341931	1		Grainger/112978/US Flag Outdoor Style Embroidered	0.00	82.80	0.00	0.00
09/08/2016	REQ_PREENC	REQ341931	2		Grainger/112978/State Flag California Outdoor Styl	0.00	111.16	0.00	0.00
09/09/2016	PO_POENC	0000293354	2	RREQ341931	GRAINGER/State Flag California Outdoor Style Graph	0.00	-111.16	0.00	0.00
09/09/2016	PO_POENC	0000293354	1	RREQ341931	GRAINGER/US Flag Outdoor Style Embroidered Star Se	0.00	0.00	89.42	0.00
09/09/2016	PO_POENC	0000293354	1	RREQ341931	GRAINGER/US Flag Outdoor Style Embroidered Star Se	0.00	-82.80	0.00	0.00
09/09/2016	PO_POENC	0000293354	2	RREQ341931	GRAINGER/State Flag California Outdoor Style Graph	0.00	0.00	120.05	0.00
09/14/2016	AP_VOUCHER	00912314	3	P0000293043	MEREDITH D-001/TONER BLACK HP CF280A COMPATAB	0.00	0.00	-894.24	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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0125	30100	4301	01000	2017							
	DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/14/2016	AP_VOUCHER	00912314	1	P0000293043	MEREDITH D-001/TONER BLACK HP Q5950A COMPATAB		0.00	0.00	0.00	128.52		
09/14/2016	AP_VOUCHER	00912314	1	P0000293043	MEREDITH D-001/TONER BLACK HP Q5950A COMPATAB		0.00	0.00	-128.52	0.00		
09/14/2016	AP_VOUCHER	00912314	2	P0000293043	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB		0.00	0.00	0.00	842.40		
09/14/2016	AP_VOUCHER	00912314	2	P0000293043	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB		0.00	0.00	-842.40	0.00		
09/14/2016	AP_VOUCHER	00912314	3	P0000293043	MEREDITH D-001/TONER BLACK HP CF280A COMPATAB		0.00	0.00	0.00	894.24		
Number of Transactions 398						Totals	-11,442.56	17,552.00	0.00	2,192.88	26,801.68	
	<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											
08/05/2016	GL_BD_JRNL	0000363376	5		08/05/2016/Create zero dollar budgets for Printing		0.00	0.00	0.00	0.00		
08/05/2016	GL_JOURNAL	0000363373	92	J#50564	08/05/2016/Printing Services: July 2016/Liz Albano		0.00	0.00	0.00	240.33		
Number of Transactions 2						Totals	-240.33	0.00	0.00	240.33		
	<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											
04/22/2016	GL_BD_JRNL	PRE0355636	645		07/01/2016/Load 2017 Preliminary 25% Budget for ac		2,500.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	3877		07/01/2016/Load 2016-17 Board-approved Original Bu		10,000.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	645		07/01/2016/Reverse preliminary 25-percent budget u		-2,500.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	10,000.00	10,000.00	0.00	0.00	0.00	
Number of Transactions 516						Fund	Totals 0000s	146,800.77	216,736.00	0.00	2,192.88	67,742.35
Number of Transactions 516						Resource	Totals 30100	146,800.77	216,736.00	0.00	2,192.88	67,742.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0125	30101	1157	01000	2017							
	DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	30101	1157	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
08/25/2016	GL_BD_JRNL	NEW0364726	98		08/25/2016/Transfer appropriation in ESEA Title 1		2,045.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,045.00	2,045.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	30101	1192	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
08/25/2016	GL_BD_JRNL	NEW0364726	100		08/25/2016/Transfer appropriation in ESEA Title 1		300.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	961	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	3,786.75
Number of Transactions 2						Totals	-3,486.75	300.00	0.00	3,786.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	30101	3101	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/07/2016	GL_JOURNAL	PAY0366818	3004	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	323.91
Number of Transactions 1						Totals	-323.91	0.00	0.00	323.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	30101	3301	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/07/2016	GL_BD_JRNL	0000366827	184		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	4656	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	54.93
Number of Transactions 2						Totals	-54.93	0.00	0.00	54.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	30101	3501	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/07/2016	GL_BD_JRNL	0000366827	185		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	7202	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30101	3501	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	-1.93	0.00	0.00	1.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	30101	3601	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/10/2016	GL_JOURNAL	PWC0366828	943	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	113.60	
Number of Transactions 1						Totals	-113.60	0.00	0.00	113.60
<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										
07/17/2016	REQ_PREENC	REQ337545	1		Troxell Communications Inc/149960/Canon Powershot	0.00	4,160.00	0.00	0.00	
07/18/2016	GL_BD_JRNL	0000361451	1		07/18/2016/Zero budget/	0.00	0.00	0.00	0.00	
07/20/2016	PO_POENC	0000289503	1	RREQ337545	TROXELL COMMUN/Canon Powershot ELPH 160 Cameras	0.00	0.00	4,492.80	0.00	
07/20/2016	PO_POENC	0000289503	1	RREQ337545	TROXELL COMMUN/Canon Powershot ELPH 160 Cameras	0.00	-4,160.00	0.00	0.00	
08/10/2016	GL_JOURNAL	PCD0363773	611	OFFICE DEP	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	264.59	
08/25/2016	GL_BD_JRNL	NEW0364726	91		08/25/2016/Transfer appropriation in ESEA Title 1	2,334.00	0.00	0.00	0.00	
09/13/2016	REQ_PREENC	REQ342348	5		Office Depot/149960/Sanford(R) Turquoise(TM) Drawi	0.00	92.45	0.00	0.00	
09/13/2016	REQ_PREENC	REQ342348	1		Office Depot/149960/Prismacolor(R) Magic Rub(R) Vi	0.00	31.90	0.00	0.00	
09/13/2016	REQ_PREENC	REQ342348	2		Office Depot/149960/Office Depot(R) Brand Sketch P	0.00	47.90	0.00	0.00	
09/13/2016	REQ_PREENC	REQ342348	3		Office Depot/149960/Crayola(R) Ultra-Clean Washabl	0.00	59.75	0.00	0.00	
09/13/2016	REQ_PREENC	REQ342348	4		Office Depot/149960/Pacon(R) Rainbow Duo-Finish Kr	0.00	51.04	0.00	0.00	
09/13/2016	PO_POENC	0000293670	1	RREQ342348	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vinyl Era	0.00	0.00	34.45	0.00	
09/13/2016	PO_POENC	0000293670	1	RREQ342348	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vinyl Era	0.00	-31.90	0.00	0.00	
09/13/2016	PO_POENC	0000293670	2	RREQ342348	OFFICE DEPOT/Office Depot(R) Brand Sketch Pad 9 x	0.00	0.00	51.73	0.00	
09/13/2016	PO_POENC	0000293670	2	RREQ342348	OFFICE DEPOT/Office Depot(R) Brand Sketch Pad 9 x	0.00	-47.90	0.00	0.00	
09/13/2016	PO_POENC	0000293670	3	RREQ342348	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	64.53	0.00	
09/13/2016	PO_POENC	0000293670	3	RREQ342348	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	-59.75	0.00	0.00	
09/13/2016	PO_POENC	0000293670	4	RREQ342348	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	55.12	0.00	
09/13/2016	PO_POENC	0000293670	4	RREQ342348	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	-51.04	0.00	0.00	
09/13/2016	PO_POENC	0000293670	5	RREQ342348	OFFICE DEPOT/Sanford(R) Turquoise(TM) Drawing Penc	0.00	0.00	99.85	0.00	
09/13/2016	PO_POENC	0000293670	5	RREQ342348	OFFICE DEPOT/Sanford(R) Turquoise(TM) Drawing Penc	0.00	-92.45	0.00	0.00	
09/15/2016	AP_VOUCHER	00912595	1	P0000293670	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vi	0.00	0.00	0.00	34.45	
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_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	30101	4301	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										
09/15/2016	AP_VOUCHER	00912595	1	P0000293670	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vi		0.00	0.00	-34.45	0.00
09/15/2016	AP_VOUCHER	00912595	2	P0000293670	OFFICE DEPOT/Office Depot(R) Brand Sketch P		0.00	0.00	0.00	51.73
09/15/2016	AP_VOUCHER	00912595	2	P0000293670	OFFICE DEPOT/Office Depot(R) Brand Sketch P		0.00	0.00	-51.73	0.00
09/15/2016	AP_VOUCHER	00912595	3	P0000293670	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl		0.00	0.00	0.00	64.54
09/15/2016	AP_VOUCHER	00912595	3	P0000293670	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl		0.00	0.00	-64.53	0.00
09/15/2016	AP_VOUCHER	00912595	4	P0000293670	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr		0.00	0.00	0.00	55.12
09/15/2016	AP_VOUCHER	00912595	4	P0000293670	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr		0.00	0.00	-55.12	0.00
09/15/2016	AP_VOUCHER	00912656	1	P0000293670	OFFICE DEPOT/Sanford(R) Turquoise(TM) Drawi		0.00	0.00	0.00	99.85
09/15/2016	AP_VOUCHER	00912656	1	P0000293670	OFFICE DEPOT/Sanford(R) Turquoise(TM) Drawi		0.00	0.00	-99.85	0.00
09/20/2016	AP_VOUCHER	00913552	1	P0000289503	TROXELL COMMUN/Canon Powershot ELPH 160 Camer		0.00	0.00	0.00	4,492.80
09/20/2016	AP_VOUCHER	00913552	1	P0000289503	TROXELL COMMUN/Canon Powershot ELPH 160 Camer		0.00	0.00	-4,492.80	0.00
Number of Transactions 33						Totals	-2,729.08	2,334.00	0.00	5,063.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	30101	4304	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 4304 - Inservice supplies Fund 01000 - General Fund										
08/25/2016	GL_BD_JRNL	NEW0364726	95		08/25/2016/Transfer appropriation in ESEA Title 1		1,401.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,401.00	1,401.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	30101	5207	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 5207 - Travel Conference Fund 01000 - General Fund										
09/19/2016	GL_BD_JRNL	0000365863	1		09/19/2016/Transfer of appropriations for Zamorano		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	30101	5209	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 5209 - Conference Local Fund 01000 - General Fund										
08/25/2016	GL_BD_JRNL	NEW0364726	99		08/25/2016/Transfer appropriation in ESEA Title 1		300.00	0.00	0.00	0.00
08/25/2016	GL_BD_JRNL	NEW0364726	97		08/25/2016/Transfer appropriation in ESEA Title 1		11,672.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0125	30101	5209	01000	2017							
	DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 5209 - Conference Local Fund 01000 - General Fund											
Number of Transactions 2						Totals	11,972.00	11,972.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0125	30101	5735	01000	2017							
	DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/25/2016	GL_BD_JRNL	NEW0364726	93		08/25/2016/Transfer appropriation in ESEA Title 1	7,003.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	7,003.00	7,003.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0125	30101	5853	01000	2017							
	DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
08/25/2016	GL_BD_JRNL	NEW0364726	94		08/25/2016/Transfer appropriation in ESEA Title 1	7,003.00		0.00	0.00	0.00		
08/25/2016	GL_BD_JRNL	NEW0364726	96		08/25/2016/Transfer appropriation in ESEA Title 1	1,400.00		0.00	0.00	0.00		
09/27/2016	REQ_PREENC	REQ343883	1		149960/Repair of 10 JUKI sewing machines (includes	0.00		225.00	0.00	0.00		
Number of Transactions 3						Totals	8,178.00	8,403.00	225.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0125	30101	5859	01000	2017							
	DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund											
08/25/2016	GL_BD_JRNL	NEW0364726	92		08/25/2016/Transfer appropriation in ESEA Title 1	7,003.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	7,003.00	7,003.00	0.00	0.00	0.00	
Number of Transactions 51						Fund	Totals 0000s	30,891.80	40,461.00	225.00	0.00	9,344.20
Number of Transactions 51						Resource	Totals 30101	30,891.80	40,461.00	225.00	0.00	9,344.20

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	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									
07/27/2016	GL_BD_JRNL	0000362542	445		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	3551	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	167.68
09/28/2016	GL_JOURNAL	PAY0366300	5441	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	83.84
10/07/2016	GL_JOURNAL	PAY0366818	2348	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	83.84
Number of Transactions 4						Totals	-335.36	0.00	0.00	335.36
	<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									
07/27/2016	GL_BD_JRNL	0000362542	446		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10361	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	12.82
09/28/2016	GL_JOURNAL	PAY0366300	14943	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6.42
10/07/2016	GL_JOURNAL	PAY0366818	5933	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	6.42
Number of Transactions 4						Totals	-25.66	0.00	0.00	25.66
	<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									
07/27/2016	GL_BD_JRNL	0000362542	447		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14009	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.08
09/28/2016	GL_JOURNAL	PAY0366300	31654	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.05
10/07/2016	GL_JOURNAL	PAY0366818	8463	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.04
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									
08/09/2016	GL_BD_JRNL	0000363615	116		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3234	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	5.03
10/10/2016	GL_JOURNAL	PWC0366828	5477	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	2.52
10/10/2016	GL_JOURNAL	PWC0366828	5478	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	2.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	30103	3602	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 4						Totals	-10.07	0.00	0.00	0.00	10.07
	<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										
04/22/2016	GL_BD_JRNL	PRE0355636	646		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,243.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	308		07/01/2016/Load 2016-17 Board-approved Original Bu	4,971.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	646		07/01/2016/Reverse preliminary 25-percent budget u	-1,243.00		0.00	0.00	0.00	
08/10/2016	GL_JOURNAL	PCD0363773	631	SAMS CLUB	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00		0.00	0.00	44.94	
08/10/2016	GL_JOURNAL	PCD0363773	630	SPINITAR	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00		0.00	0.00	361.84	
Number of Transactions 5						Totals	4,564.22	4,971.00	0.00	0.00	406.78
Number of Transactions 21				Fund	Totals 0000s	4,192.96	4,971.00	0.00	0.00	778.04	
Number of Transactions 21				Resource	Totals 30103	4,192.96	4,971.00	0.00	0.00	778.04	
	<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 Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	388		07/01/2016/Load 2016-17 Board-approved Original Bu	18,443.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	18,443.00	18,443.00	0.00	0.00	0.00
	<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 Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	610		07/01/2016/Load 2016-17 Board-approved Original Bu	2,320.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	2,320.00	2,320.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<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									
06/29/2016	GL_BD_JRNL	ORG0360186	6433		07/01/2016/Load 2016-17 Board-approved Original Bu	267.00	0.00	0.00	0.00
Number of Transactions 1						Totals	267.00	0.00	0.00
<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									
06/29/2016	GL_BD_JRNL	ORG0360188	6550		07/01/2016/Load 2016-17 Board-approved Original Bu	9.00	0.00	0.00	0.00
Number of Transactions 1						Totals	9.00	0.00	0.00
<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									
06/29/2016	GL_BD_JRNL	ORG0360189	3230		07/01/2016/Load 2016-17 Board-approved Original Bu	553.00	0.00	0.00	0.00
Number of Transactions 1						Totals	553.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	21,592.00	0.00
Number of Transactions 5						Resource	Totals 30106	21,592.00	0.00
<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									
06/29/2016	GL_BD_JRNL	ORG0360164	1054		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1056		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1055		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1057		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2349	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5,033.20
08/08/2016	GL_JOURNAL	PAY0363525	320	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	5,106.87
08/31/2016	GL_JOURNAL	PAY0364892	2142	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	4,099.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	33100	2101	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	3184	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6,738.83
Number of Transactions 8						Totals	42,025.92	63,004.00	0.00	20,978.08

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	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									
06/29/2016	GL_BD_JRNL	ORG0360164	1058		07/01/2016/Load 2016-17 Board-approved Original Bu		24,031.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2479	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2,052.24
08/31/2016	GL_JOURNAL	PAY0364892	2485	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	2,052.24
09/28/2016	GL_JOURNAL	PAY0366300	3535	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,527.05
Number of Transactions 4						Totals	16,399.47	24,031.00	0.00	7,631.53

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	33100	2151	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	448		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2583	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	63.25
09/28/2016	GL_JOURNAL	PAY0366300	3872	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	78.80
10/07/2016	GL_JOURNAL	PAY0366818	1504	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	189.75
Number of Transactions 4						Totals	-331.80	0.00	0.00	331.80

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	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									
07/27/2016	GL_BD_JRNL	0000362542	449		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2689	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,308.15
Number of Transactions 2						Totals	-1,308.15	0.00	0.00	1,308.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	33100	3202	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	3495		07/01/2016/Load 2016-17 Board-approved Original Bu		3,136.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3496		07/01/2016/Load 2016-17 Board-approved Original Bu		8,222.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6941	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	298.48	
07/27/2016	GL_JOURNAL	PAY0362517	6943	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	700.51	
08/31/2016	GL_JOURNAL	PAY0364892	7701	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	569.29	
08/31/2016	GL_JOURNAL	PAY0364892	7698	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	285.02	
09/28/2016	GL_JOURNAL	PAY0366300	9982	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	489.84	
09/28/2016	GL_JOURNAL	PAY0366300	9984	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	935.88	
10/07/2016	GL_JOURNAL	PAY0366818	3962	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	8.78	
Number of Transactions 9						Totals	8,070.20	11,358.00	0.00	0.00	3,287.80
<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											
06/29/2016	GL_BD_JRNL	ORG0360187	511		07/01/2016/Load 2016-17 Board-approved Original Bu		4,820.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	510		07/01/2016/Load 2016-17 Board-approved Original Bu		1,838.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10372	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	389.89	
07/27/2016	GL_JOURNAL	PAY0362517	10370	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	257.08	
08/08/2016	GL_JOURNAL	PAY0363525	1893	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	390.67	
08/31/2016	GL_JOURNAL	PAY0364892	11905	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	156.99	
08/31/2016	GL_JOURNAL	PAY0364892	11908	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	313.55	
09/28/2016	GL_JOURNAL	PAY0366300	14954	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	269.82	
09/28/2016	GL_JOURNAL	PAY0366300	14956	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	516.68	
10/07/2016	GL_JOURNAL	PAY0366818	5938	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	14.51	
Number of Transactions 10						Totals	4,348.81	6,658.00	0.00	0.00	2,309.19
<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											
06/29/2016	GL_BD_JRNL	ORG0360187	5046		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	5047		07/01/2016/Load 2016-17 Board-approved Original Bu		408.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19363	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20	
09/28/2016	GL_JOURNAL	PAY0366300	19365	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	40.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0125	33100	3431	01000	2017				
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions	4	Totals				459.00	510.00	0.00	0.00	51.00
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<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					

06/29/2016	GL_BD_JRNL	ORG0360188	308		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	309		07/01/2016/Load 2016-17 Board-approved Original Bu	3,796.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23163	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	347.84
09/28/2016	GL_JOURNAL	PAY0366300	23161	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	103.93

Number of Transactions	4	Totals				4,293.23	4,745.00	0.00	0.00	451.77
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<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					

06/29/2016	GL_BD_JRNL	ORG0360188	4233		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	4234		07/01/2016/Load 2016-17 Board-approved Original Bu	62,292.00	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	26942	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1,252.80
09/28/2016	GL_JOURNAL	PAY0366300	26944	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	5,599.20

Number of Transactions	4	Totals				71,013.00	77,865.00	0.00	0.00	6,852.00
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<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					

06/29/2016	GL_BD_JRNL	ORG0360189	442		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	443		07/01/2016/Load 2016-17 Board-approved Original Bu	32.00	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14018	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	1.69
07/27/2016	GL_JOURNAL	PAY0362517	14020	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	2.54
08/08/2016	GL_JOURNAL	PAY0363525	2703	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.00	2.55
08/31/2016	GL_JOURNAL	PAY0364892	16327	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	2.05
08/31/2016	GL_JOURNAL	PAY0364892	16324	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	1.02
09/28/2016	GL_JOURNAL	PAY0366300	31667	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	3.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	33100	3502	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	31665	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.77	
10/07/2016	GL_JOURNAL	PAY0366818	8468	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.09	
Number of Transactions 10						Totals	28.87	44.00	0.00	15.13

	<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										
06/29/2016	GL_BD_JRNL	ORG0360189	6033		07/01/2016/Load 2016-17 Board-approved Original Bu	721.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6034		07/01/2016/Load 2016-17 Board-approved Original Bu	1,890.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3238	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	151.00	
08/09/2016	GL_JOURNAL	PWC0363612	3235	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	39.24	
08/09/2016	GL_JOURNAL	PWC0363612	3236	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	61.57	
08/09/2016	GL_JOURNAL	PWC0363612	3237	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	1.90	
08/09/2016	GL_JOURNAL	PWC0363612	3239	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	153.21	
09/09/2016	GL_JOURNAL	PWC0365365	3463	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	61.57	
09/09/2016	GL_JOURNAL	PWC0365365	3464	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	122.98	
10/10/2016	GL_JOURNAL	PWC0366828	5479	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	105.81	
10/10/2016	GL_JOURNAL	PWC0366828	5480	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	2.36	
10/10/2016	GL_JOURNAL	PWC0366828	5481	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	5.69	
10/10/2016	GL_JOURNAL	PWC0366828	5482	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	202.16	
Number of Transactions 13						Totals	1,703.51	2,611.00	0.00	907.49

	<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									
06/29/2016	GL_BD_JRNL	ORG0360190	2291		07/01/2016/Load 2016-17 Board-approved Original Bu	32.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2292		07/01/2016/Load 2016-17 Board-approved Original Bu	83.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2105	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	6.74
08/09/2016	GL_JOURNAL	PRM0363608	2103	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	2.71
08/09/2016	GL_JOURNAL	PRM0363608	2104	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	6.64
09/09/2016	GL_JOURNAL	PRM0365362	2222	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	2.71
09/09/2016	GL_JOURNAL	PRM0365362	2223	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	5.41
10/10/2016	GL_JOURNAL	PRM0366829	2576	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	4.66

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	33100	3702	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/10/2016	GL_JOURNAL	PRM0366829	2577	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	8.90	
Number of Transactions 9						Totals	77.23	115.00	0.00	37.77	
	<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										
06/29/2016	GL_BD_JRNL	ORG0360190	6481		07/01/2016/Load 2016-17 Board-approved Original Bu		38.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6482		07/01/2016/Load 2016-17 Board-approved Original Bu		100.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36112	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	8.21	
09/28/2016	GL_JOURNAL	PAY0366300	36110	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.20	
Number of Transactions 4						Totals	126.59	138.00	0.00	11.41	
Number of Transactions 85						Fund	Totals 0000s	146,905.88	191,079.00	0.00	44,173.12
Number of Transactions 85						Resource	Totals 33100	146,905.88	191,079.00	0.00	44,173.12
	<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										
06/29/2016	GL_BD_JRNL	ORG0360164	1059		07/01/2016/Load 2016-17 Board-approved Original Bu		7,860.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2901	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	413.58	
08/02/2016	GL_JOURNAL	PAY0363021	95	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	60.54	
08/31/2016	GL_JOURNAL	PAY0364892	3005	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	546.36	
09/28/2016	GL_JOURNAL	PAY0366300	4433	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	569.97	
Number of Transactions 5						Totals	6,269.55	7,860.00	0.00	1,590.45	
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	2320	13000	2017						
	DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360164	1060		07/01/2016/Load 2016-17 Board-approved Original Bu	17,400.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3681	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,463.44	
08/31/2016	GL_JOURNAL	PAY0364892	4013	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,463.44	
09/28/2016	GL_JOURNAL	PAY0366300	5578	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,463.44	
Number of Transactions 4						Totals	13,009.68	17,400.00	0.00	0.00	4,390.32

	<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										
06/29/2016	GL_BD_JRNL	ORG0360186	5558		07/01/2016/Load 2016-17 Board-approved Original Bu	3,296.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6945	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	260.68	
08/31/2016	GL_JOURNAL	PAY0364892	7704	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	279.12	
09/28/2016	GL_JOURNAL	PAY0366300	9986	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	282.40	
Number of Transactions 4						Totals	2,473.80	3,296.00	0.00	0.00	822.20

	<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										
06/29/2016	GL_BD_JRNL	ORG0360187	2572		07/01/2016/Load 2016-17 Board-approved Original Bu	1,932.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10374	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	128.68	
08/02/2016	GL_JOURNAL	PAY0363021	1204	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	4.63	
08/31/2016	GL_JOURNAL	PAY0364892	11911	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	153.74	
09/28/2016	GL_JOURNAL	PAY0366300	14958	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	155.57	
Number of Transactions 5						Totals	1,489.38	1,932.00	0.00	0.00	442.62

	<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									
06/29/2016	GL_BD_JRNL	ORG0360187	6505		07/01/2016/Load 2016-17 Board-approved Original Bu	55.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19367	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5.41

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 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	3431	13000	2017						
	DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 2						Totals	49.59	55.00	0.00	0.00	5.41
	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	1769		07/01/2016/Load 2016-17 Board-approved Original Bu	508.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23165	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	55.09	
Number of Transactions 2						Totals	452.91	508.00	0.00	0.00	55.09
	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	5693		07/01/2016/Load 2016-17 Board-approved Original Bu	8,332.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26946	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,027.51	
Number of Transactions 2						Totals	7,304.49	8,332.00	0.00	0.00	1,027.51
	<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										
06/29/2016	GL_BD_JRNL	ORG0360189	2357		07/01/2016/Load 2016-17 Board-approved Original Bu	13.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14022	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.84	
08/02/2016	GL_JOURNAL	PAY0363021	2147	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	0.03	
08/31/2016	GL_JOURNAL	PAY0364892	16330	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1.00	
09/28/2016	GL_JOURNAL	PAY0366300	31669	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.01	
Number of Transactions 5						Totals	10.12	13.00	0.00	0.00	2.88
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3602	13000	2017						
DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360189	8093		07/01/2016/Load 2016-17 Board-approved Original Bu	758.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3242	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	43.90	
08/09/2016	GL_JOURNAL	PWC0363612	3240	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	1.82	
08/09/2016	GL_JOURNAL	PWC0363612	3241	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	12.41	
09/09/2016	GL_JOURNAL	PWC0365365	3465	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	43.90	
09/09/2016	GL_JOURNAL	PWC0365365	3466	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	16.39	
10/10/2016	GL_JOURNAL	PWC0366828	5483	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	17.10	
10/10/2016	GL_JOURNAL	PWC0366828	5484	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	43.90	
Number of Transactions 8						Totals	578.58	758.00	0.00	179.42

<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										
06/29/2016	GL_BD_JRNL	ORG0360190	3919		07/01/2016/Load 2016-17 Board-approved Original Bu	47.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2106	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2107	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.03	
08/09/2016	GL_JOURNAL	PRM0363608	2108	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	3.86	
09/09/2016	GL_JOURNAL	PRM0365362	2224	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	3.86	
09/09/2016	GL_JOURNAL	PRM0365362	2225	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.04	
10/10/2016	GL_JOURNAL	PRM0366829	2578	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.05	
10/10/2016	GL_JOURNAL	PRM0366829	2579	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	3.86	
Number of Transactions 8						Totals	35.30	47.00	0.00	11.70

<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										
06/29/2016	GL_BD_JRNL	ORG0360190	8124		07/01/2016/Load 2016-17 Board-approved Original Bu	40.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36114	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.17	
Number of Transactions 2						Totals	36.83	40.00	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

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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 47						Fund	Totals 1000s	31,710.23	40,241.00	0.00	0.00	8,530.77	
Number of Transactions 47						Resource	Totals 53100	31,710.23	40,241.00	0.00	0.00	8,530.77	
<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													
04/22/2016	GL_BD_JRNL	PRE0355636	647		07/01/2016/Load 2017 Preliminary 25% Budget for ac	44,466.00		0.00	0.00		0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	2297		07/01/2016/Load 2016-17 Board-approved Original Bu	177,864.00		0.00	0.00		0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	647		07/01/2016/Reverse preliminary 25-percent budget u	-44,466.00		0.00	0.00		0.00		
07/08/2016	REQ_PREENC	REQ336893	1		Harmonium Inc/142515/Zamorano PrimeTime Program Se	0.00		190,316.72	0.00		0.00		
07/15/2016	GL_JOURNAL	ACR0361282	76	2015H1461	07/01/2016/To accrue misc year end accruals receiv	0.00		0.00	0.00		0.00	-23,446.61	
07/18/2016	PO_POENC	0000237377	1	No REQ.	HARMONIUM/Zamorano PrimeTime Program Services (ASE	0.00		0.00	0.00		15,605.99	0.00	
07/18/2016	PO_POENC	0000237377	1	No REQ.	HARMONIUM/Zamorano PrimeTime Program Services (ASE	0.00		0.00	0.00		15,605.99	0.00	
07/18/2016	PO_POENC	0000237377	1	No REQ.	HARMONIUM/Zamorano PrimeTime Program Services (ASE	0.00		0.00	0.00		-15,605.99	0.00	
07/22/2016	PO_POENC	0000264112	1	No REQ.	HARMONIUM/Zamorano PrimeTime Program Services (ASE	0.00		0.00	0.00		34,052.30	0.00	
08/08/2016	AP_VOUCHER	00904042	1	P0000264112	HARMONIUM/Zamorano PrimeTime Program Ser	0.00		0.00	0.00		0.00	23,446.61	
08/08/2016	AP_VOUCHER	00904042	1	P0000264112	HARMONIUM/Zamorano PrimeTime Program Ser	0.00		0.00	0.00		-23,446.61	0.00	
08/10/2016	PO_POENC	0000290549	1	RREQ336893	HARMONIUM/Zamorano PrimeTime Program Services (ASE	0.00		0.00	0.00		190,316.72	0.00	
08/10/2016	PO_POENC	0000290549	1	RREQ336893	HARMONIUM/Zamorano PrimeTime Program Services (ASE	0.00		-190,316.72	0.00		0.00	0.00	
09/01/2016	AP_VOUCHER	00909539	1	P0000290549	HARMONIUM/Zamorano PrimeTime Program Ser	0.00		0.00	0.00		0.00	11,257.36	
09/01/2016	AP_VOUCHER	00909539	1	P0000290549	HARMONIUM/Zamorano PrimeTime Program Ser	0.00		0.00	0.00		-11,257.36	0.00	
09/29/2016	AP_VOUCHER	00915605	1	P0000290549	HARMONIUM/Zamorano PrimeTime Program Ser	0.00		0.00	0.00		0.00	7,202.05	
09/29/2016	AP_VOUCHER	00915605	1	P0000290549	HARMONIUM/Zamorano PrimeTime Program Ser	0.00		0.00	0.00		-7,202.05	0.00	
Number of Transactions 17						Totals	-38,664.40	177,864.00	0.00	198,068.99		18,459.41	
Number of Transactions 17						Fund	Totals 0000s	-38,664.40	177,864.00	0.00	198,068.99		18,459.41
Number of Transactions 17						Resource	Totals 60101	-38,664.40	177,864.00	0.00	198,068.99		18,459.41
<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													
06/29/2016	GL_BD_JRNL	ORG0360166	389		07/01/2016/Load 2016-17 Board-approved Original Bu	10,935.00		0.00	0.00		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>	<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	Amount	
	<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										
Number of Transactions 1						Totals	10,935.00	10,935.00	0.00	0.00	0.00
	<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										
06/29/2016	GL_BD_JRNL	ORG0360186	611		07/01/2016/Load 2016-17 Board-approved Original Bu		1,376.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,376.00	1,376.00	0.00	0.00	0.00
	<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										
06/29/2016	GL_BD_JRNL	ORG0360186	6434		07/01/2016/Load 2016-17 Board-approved Original Bu		159.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	159.00	159.00	0.00	0.00	0.00
	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	6551		07/01/2016/Load 2016-17 Board-approved Original Bu		5.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5.00	5.00	0.00	0.00	0.00
	<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										
06/29/2016	GL_BD_JRNL	ORG0360189	3231		07/01/2016/Load 2016-17 Board-approved Original Bu		328.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	328.00	328.00	0.00	0.00	0.00

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

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 5						Fund Totals 0000s	12,803.00	12,803.00	0.00	0.00	0.00
Number of Transactions 5						Resource Totals 60102	12,803.00	12,803.00	0.00	0.00	0.00
<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											
08/19/2016	GL_BD_JRNL	0000364419	196		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	196		08/19/2016/Transfer of appropriation to realign bu		19,569.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1974	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,272.05	
10/07/2016	GL_JOURNAL	PAY0366818	962	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	161.50	
Number of Transactions 4						Totals	17,135.45	19,569.00	0.00	0.00	2,433.55
<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											
08/19/2016	GL_BD_JRNL	0000364419	197		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	197		08/19/2016/Transfer of appropriation to realign bu		2,969.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	7515	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	189.62	
10/07/2016	GL_JOURNAL	PAY0366818	3005	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	20.32	
Number of Transactions 4						Totals	2,759.06	2,969.00	0.00	0.00	209.94
<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											
08/19/2016	GL_BD_JRNL	0000364419	198		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	198		08/19/2016/Transfer of appropriation to realign bu		342.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	12420	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	44.64	
10/07/2016	GL_JOURNAL	PAY0366818	4657	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	2.35	
Number of Transactions 4						Totals	295.01	342.00	0.00	0.00	46.99

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

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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	62640	3501	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/19/2016	GL_BD_JRNL	0000364419	199		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	199		08/19/2016/Transfer of appropriation to realign bu		12.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	29111	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.14
10/07/2016	GL_JOURNAL	PAY0366818	7203	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 4						Totals	10.78	12.00	0.00	1.22

	<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									
08/19/2016	GL_BD_JRNL	0000364419	200		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	200		08/19/2016/Transfer of appropriation to realign bu		708.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	945	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	68.16
10/10/2016	GL_JOURNAL	PWC0366828	944	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	4.85
Number of Transactions 4						Totals	634.99	708.00	0.00	73.01

Number of Transactions 20						Fund	Totals 0000s	20,835.29	23,600.00	0.00	2,764.71
Number of Transactions 20						Resource	Totals 62640	20,835.29	23,600.00	0.00	2,764.71

	<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									
04/22/2016	GL_BD_JRNL	PRE0355636	648		07/01/2016/Load 2017 Preliminary 25% Budget for ac		38.00	0.00	0.00	0.00
04/22/2016	GL_BD_JRNL	PRE0355636	649		07/01/2016/Load 2017 Preliminary 25% Budget for ac		100.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	309		07/01/2016/Load 2016-17 Board-approved Original Bu		150.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	310		07/01/2016/Load 2016-17 Board-approved Original Bu		400.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	648		07/01/2016/Reverse preliminary 25-percent budget u		-38.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	649		07/01/2016/Reverse preliminary 25-percent budget u		-100.00	0.00	0.00	0.00
Number of Transactions 6						Totals	550.00	550.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	65000	4302	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	650		07/01/2016/Load 2017 Preliminary 25% Budget for ac		13.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	1487		07/01/2016/Load 2016-17 Board-approved Original Bu		50.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	650		07/01/2016/Reverse preliminary 25-percent budget u		-13.00	0.00	0.00	0.00
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00
Number of Transactions 9						Fund Totals 0000s	600.00	600.00	0.00	0.00
Number of Transactions 9						Resource Totals 65000	600.00	600.00	0.00	0.00
	<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									
06/29/2016	GL_BD_JRNL	ORG0360112	1360		07/01/2016/Load 2016-17 Board-approved Original Bu		75,094.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1361		07/01/2016/Load 2016-17 Board-approved Original Bu		67,858.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1362		07/01/2016/Load 2016-17 Board-approved Original Bu		75,094.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1363		07/01/2016/Load 2016-17 Board-approved Original Bu		75,094.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1359		07/01/2016/Load 2016-17 Board-approved Original Bu		75,094.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	209	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	26,392.88
08/31/2016	GL_JOURNAL	PAY0364892	211	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	24,803.99
09/28/2016	GL_JOURNAL	PAY0366300	239	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	35,472.73
10/07/2016	GL_JOURNAL	PAY0366818	7	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	270.53
Number of Transactions 9						Totals	281,293.87	368,234.00	0.00	86,940.13
	<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									
07/27/2016	GL_BD_JRNL	0000362542	450		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1222	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	614.78
09/28/2016	GL_JOURNAL	PAY0366300	1477	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	302.94
10/07/2016	GL_JOURNAL	PAY0366818	316	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	454.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	65003	1162	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
Number of Transactions 4						Totals	-1,372.13	0.00	0.00	0.00	1,372.13
<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											
06/29/2016	GL_BD_JRNL	ORG0360164	1061		07/01/2016/Load 2016-17 Board-approved Original Bu	18,901.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2350	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,607.52	
08/31/2016	GL_JOURNAL	PAY0364892	2143	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,607.52	
09/28/2016	GL_JOURNAL	PAY0366300	3185	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,082.33	
Number of Transactions 4						Totals	12,603.63	18,901.00	0.00	0.00	6,297.37
<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											
06/29/2016	GL_BD_JRNL	ORG0360164	1062		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1063		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2480	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3,863.04	
08/31/2016	GL_JOURNAL	PAY0364892	2486	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2,414.36	
09/28/2016	GL_JOURNAL	PAY0366300	3536	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6,511.10	
Number of Transactions 5						Totals	35,273.50	48,062.00	0.00	0.00	12,788.50
<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											
07/27/2016	GL_BD_JRNL	0000362542	451		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2584	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	455.40	
09/28/2016	GL_JOURNAL	PAY0366300	3873	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	66.40	
10/07/2016	GL_JOURNAL	PAY0366818	1505	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	341.50	
Number of Transactions 4						Totals	-863.30	0.00	0.00	0.00	863.30

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

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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	2154	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	452		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2690	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	484.50	
08/08/2016	GL_JOURNAL	PAY0363525	398	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	80.75	
08/31/2016	GL_JOURNAL	PAY0364892	2827	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	177.56	
09/08/2016	GL_JOURNAL	PAY0365332	930	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	109.95	
10/07/2016	GL_JOURNAL	PAY0366818	1733	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	482.88	
Number of Transactions 6						Totals	-1,335.64	0.00	0.00	1,335.64

	<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									
06/29/2016	GL_BD_JRNL	ORG0360186	612		07/01/2016/Load 2016-17 Board-approved Original Bu	46,324.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5090	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2,061.30	
08/31/2016	GL_JOURNAL	PAY0364892	5692	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,956.15	
09/28/2016	GL_JOURNAL	PAY0366300	7517	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3,750.88	
10/07/2016	GL_JOURNAL	PAY0366818	3006	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	72.14	
Number of Transactions 5						Totals	38,483.53	46,324.00	0.00	7,840.47

	<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									
07/27/2016	GL_BD_JRNL	0000362542	453		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6604	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,454.16	
08/31/2016	GL_JOURNAL	PAY0364892	7179	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,285.24	
09/28/2016	GL_JOURNAL	PAY0366300	9423	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	806.63	
Number of Transactions 4						Totals	-3,546.03	0.00	0.00	3,546.03

	<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								
06/29/2016	GL_BD_JRNL	ORG0360186	3497		07/01/2016/Load 2016-17 Board-approved Original Bu	6,272.00	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	65003	3202	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	3498		07/01/2016/Load 2016-17 Board-approved Original Bu		2,467.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6942	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	603.78	
07/27/2016	GL_JOURNAL	PAY0362517	6944	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	223.25	
08/08/2016	GL_JOURNAL	PAY0363525	1248	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	11.21	
08/31/2016	GL_JOURNAL	PAY0364892	7702	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	223.25	
08/31/2016	GL_JOURNAL	PAY0364892	7699	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	359.97	
09/08/2016	GL_JOURNAL	PAY0365332	2437	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	1.30	
09/28/2016	GL_JOURNAL	PAY0366300	9983	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	904.26	
09/28/2016	GL_JOURNAL	PAY0366300	9985	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	428.07	
Number of Transactions 10						Totals	5,983.91	8,739.00	0.00	0.00	2,755.09

<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											
06/29/2016	GL_BD_JRNL	ORG0360186	6435		07/01/2016/Load 2016-17 Board-approved Original Bu		5,339.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8568	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,042.17	
08/31/2016	GL_JOURNAL	PAY0364892	9970	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	933.43	
09/28/2016	GL_JOURNAL	PAY0366300	12422	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,155.20	
10/07/2016	GL_JOURNAL	PAY0366818	4658	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	36.67	
Number of Transactions 5						Totals	2,171.53	5,339.00	0.00	0.00	3,167.47

<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										
06/29/2016	GL_BD_JRNL	ORG0360187	512		07/01/2016/Load 2016-17 Board-approved Original Bu		3,677.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	513		07/01/2016/Load 2016-17 Board-approved Original Bu		1,446.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10373	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	157.79
07/27/2016	GL_JOURNAL	PAY0362517	10371	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	332.59
08/08/2016	GL_JOURNAL	PAY0363525	1891	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	6.18
08/31/2016	GL_JOURNAL	PAY0364892	11906	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	198.29
08/31/2016	GL_JOURNAL	PAY0364892	11909	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	122.98
09/08/2016	GL_JOURNAL	PAY0365332	3664	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	2.18
09/28/2016	GL_JOURNAL	PAY0366300	14955	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	498.11

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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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	3302	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	14957	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	240.88	
10/07/2016	GL_JOURNAL	PAY0366818	5937	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	7.00	
10/07/2016	GL_JOURNAL	PAY0366818	5939	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	26.13	
Number of Transactions 12					Totals	3,530.87	5,123.00	0.00	0.00	1,592.13

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	3421	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3235		07/01/2016/Load 2016-17 Board-approved Original Bu	510.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17580	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 2					Totals	479.40	510.00	0.00	0.00	30.60

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	3431	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	5048		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	5049		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19366	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/28/2016	GL_JOURNAL	PAY0366300	19364	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 4					Totals	275.40	306.00	0.00	0.00	30.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	65003	3441	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7158		07/01/2016/Load 2016-17 Board-approved Original Bu	4,745.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21379	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	250.58	
Number of Transactions 2					Totals	4,494.42	4,745.00	0.00	0.00	250.58

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	65003	3451	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	310		07/01/2016/Load 2016-17 Board-approved Original Bu		1,898.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	311		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23164	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93
09/28/2016	GL_JOURNAL	PAY0366300	23162	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	207.86
Number of Transactions 4						Totals	2,535.21	2,847.00	0.00	311.79
	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	2422		07/01/2016/Load 2016-17 Board-approved Original Bu		77,865.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25170	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5,059.20
Number of Transactions 2						Totals	72,805.80	77,865.00	0.00	5,059.20
	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	4235		07/01/2016/Load 2016-17 Board-approved Original Bu		31,146.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	4236		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	26943	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,975.60
09/28/2016	GL_JOURNAL	PAY0366300	26945	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	735.60
Number of Transactions 4						Totals	42,007.80	46,719.00	0.00	4,711.20
	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	6552		07/01/2016/Load 2016-17 Board-approved Original Bu		184.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12185	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	13.53
08/31/2016	GL_JOURNAL	PAY0364892	14359	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	12.40
09/28/2016	GL_JOURNAL	PAY0366300	29113	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	17.91
10/07/2016	GL_JOURNAL	PAY0366818	7204	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	3501	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 5 Totals 139.80 184.00 0.00 0.00 44.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	65003	3502	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	444		07/01/2016/Load 2016-17 Board-approved Original Bu	24.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	445		07/01/2016/Load 2016-17 Board-approved Original Bu	9.00	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14021	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	1.04
07/27/2016	GL_JOURNAL	PAY0362517	14019	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	2.16
08/08/2016	GL_JOURNAL	PAY0363525	2701	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.00	0.05
08/31/2016	GL_JOURNAL	PAY0364892	16328	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	0.80
08/31/2016	GL_JOURNAL	PAY0364892	16325	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	1.30
09/08/2016	GL_JOURNAL	PAY0365332	5283	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	0.05
09/28/2016	GL_JOURNAL	PAY0366300	31666	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	3.26
09/28/2016	GL_JOURNAL	PAY0366300	31668	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1.57
10/07/2016	GL_JOURNAL	PAY0366818	8467	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	0.24
10/07/2016	GL_JOURNAL	PAY0366818	8469	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	0.17

Number of Transactions 12 Totals 22.36 33.00 0.00 0.00 10.64

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	65003	3601	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	3232		07/01/2016/Load 2016-17 Board-approved Original Bu	11,047.00	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	568	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	18.44
08/09/2016	GL_JOURNAL	PWC0363612	569	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	791.79
09/09/2016	GL_JOURNAL	PWC0365365	516	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	744.12
10/10/2016	GL_JOURNAL	PWC0366828	946	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	8.12
10/10/2016	GL_JOURNAL	PWC0366828	947	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	9.09
10/10/2016	GL_JOURNAL	PWC0366828	948	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	13.63
10/10/2016	GL_JOURNAL	PWC0366828	949	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	1,064.18

Number of Transactions 8 Totals 8,397.63 11,047.00 0.00 0.00 2,649.37

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	65003	3602	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	6035		07/01/2016/Load 2016-17 Board-approved Original Bu	1,442.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6036		07/01/2016/Load 2016-17 Board-approved Original Bu	567.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3243	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	2.42	
08/09/2016	GL_JOURNAL	PWC0363612	3244	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	14.54	
08/09/2016	GL_JOURNAL	PWC0363612	3245	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	115.89	
08/09/2016	GL_JOURNAL	PWC0363612	3246	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	13.66	
08/09/2016	GL_JOURNAL	PWC0363612	3247	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	48.23	
09/09/2016	GL_JOURNAL	PWC0365365	3470	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	48.23	
09/09/2016	GL_JOURNAL	PWC0365365	3467	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	5.33	
09/09/2016	GL_JOURNAL	PWC0365365	3468	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	72.43	
09/09/2016	GL_JOURNAL	PWC0365365	3469	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	3.30	
10/10/2016	GL_JOURNAL	PWC0366828	5489	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	92.47	
10/10/2016	GL_JOURNAL	PWC0366828	5485	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	14.49	
10/10/2016	GL_JOURNAL	PWC0366828	5486	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	195.33	
10/10/2016	GL_JOURNAL	PWC0366828	5487	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	1.99	
10/10/2016	GL_JOURNAL	PWC0366828	5488	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	10.25	
Number of Transactions 16						Totals	1,370.44	2,009.00	0.00	0.00	638.56
<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											
06/29/2016	GL_BD_JRNL	ORG0360190	401		07/01/2016/Load 2016-17 Board-approved Original Bu	1,053.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	389	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	75.48	
09/09/2016	GL_JOURNAL	PRM0365362	396	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	70.94	
10/10/2016	GL_JOURNAL	PRM0366829	453	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	0.77	
10/10/2016	GL_JOURNAL	PRM0366829	454	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	101.45	
Number of Transactions 5						Totals	804.36	1,053.00	0.00	0.00	248.64
<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											
06/29/2016	GL_BD_JRNL	ORG0360190	2293		07/01/2016/Load 2016-17 Board-approved Original Bu	63.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2294		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00		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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	65003	3702	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/09/2016	GL_JOURNAL	PRM0363608	2109	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	5.10	
08/09/2016	GL_JOURNAL	PRM0363608	2110	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	2.12	
09/09/2016	GL_JOURNAL	PRM0365362	2227	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	2.12	
09/09/2016	GL_JOURNAL	PRM0365362	2226	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	3.19	
10/10/2016	GL_JOURNAL	PRM0366829	2580	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	8.59	
10/10/2016	GL_JOURNAL	PRM0366829	2581	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	4.07	
Number of Transactions 8						Totals	62.81	88.00	0.00	25.19	
	<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										
06/29/2016	GL_BD_JRNL	ORG0360190	4572		07/01/2016/Load 2016-17 Board-approved Original Bu		585.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34309	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	27.98	
Number of Transactions 2						Totals	557.02	585.00	0.00	27.98	
	<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										
06/29/2016	GL_BD_JRNL	ORG0360190	6483		07/01/2016/Load 2016-17 Board-approved Original Bu		76.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6484		07/01/2016/Load 2016-17 Board-approved Original Bu		30.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36113	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.51	
09/28/2016	GL_JOURNAL	PAY0366300	36111	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6.40	
Number of Transactions 4						Totals	97.09	106.00	0.00	8.91	
Number of Transactions 146						Fund	Totals 0000s	506,273.28	648,819.00	0.00	142,545.72
Number of Transactions 146						Resource	Totals 65003	506,273.28	648,819.00	0.00	142,545.72

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	65005	1157	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
08/08/2016	GL_BD_JRNL	0000363528	165		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_BD_JRNL	0000363528	166		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	20	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	5,391.90
08/08/2016	GL_JOURNAL	PAY0363525	21	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	4,046.22
08/31/2016	GL_BD_JRNL	0000364941	69		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	1067	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	11,882.11
08/31/2016	GL_JOURNAL	PAY0364892	1068	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	11,084.15
08/31/2016	GL_JOURNAL	PAY0364892	1069	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	8,242.30
09/08/2016	GL_JOURNAL	PAY0365332	37	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	2,737.24
09/08/2016	GL_JOURNAL	PAY0365332	38	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	4,433.66
09/08/2016	GL_JOURNAL	PAY0365332	39	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	3,421.34
Number of Transactions 11						Totals	-51,238.92	0.00	0.00	51,238.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	65005	1162	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
08/08/2016	GL_BD_JRNL	0000363528	167		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	115	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	712.04
08/31/2016	GL_JOURNAL	PAY0364892	1173	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	395.58
09/08/2016	GL_BD_JRNL	0000365333	193		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	207	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	131.86
09/08/2016	GL_JOURNAL	PAY0365332	206	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	395.58
Number of Transactions 6						Totals	-1,635.06	0.00	0.00	1,635.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	65005	1361	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund										
08/31/2016	GL_BD_JRNL	0000364941	70		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	1904	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	6,250.67
Number of Transactions 2						Totals	-6,250.67	0.00	0.00	6,250.67

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	65005	2151	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
08/08/2016	GL_BD_JRNL	0000363528	168		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/08/2016	GL_JOURNAL	PAY0363525	336	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	1,576.00	
08/31/2016	GL_JOURNAL	PAY0364892	2764	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3,739.90	
09/08/2016	GL_JOURNAL	PAY0365332	781	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	1,260.80	
Number of Transactions 4						Totals	-6,576.70	0.00	0.00	6,576.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	65005	2154	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
08/08/2016	GL_BD_JRNL	0000363528	169		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/08/2016	GL_BD_JRNL	0000363528	170		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/08/2016	GL_JOURNAL	PAY0363525	399	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	5,440.38	
08/08/2016	GL_JOURNAL	PAY0363525	397	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	2,940.25	
08/31/2016	GL_JOURNAL	PAY0364892	2828	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	11,825.38	
08/31/2016	GL_JOURNAL	PAY0364892	2826	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	6,947.33	
09/08/2016	GL_JOURNAL	PAY0365332	929	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	2,396.28	
09/08/2016	GL_JOURNAL	PAY0365332	931	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	4,068.92	
Number of Transactions 8						Totals	-33,618.54	0.00	0.00	33,618.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	65005	2165	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
08/08/2016	GL_BD_JRNL	0000363528	171		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/08/2016	GL_JOURNAL	PAY0363525	462	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	1,006.00	
08/31/2016	GL_JOURNAL	PAY0364892	2897	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2,528.13	
09/08/2016	GL_JOURNAL	PAY0365332	1041	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	893.63	
Number of Transactions 4						Totals	-4,427.76	0.00	0.00	4,427.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0125	65005	2253	01000	2017				
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2253 - Operations Substitute OSS 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	65005	2253	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
09/08/2016	GL_BD_JRNL	0000365333	194		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0364892	1202	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	194.90	
Number of Transactions 2						Totals	-194.90	0.00	0.00	194.90

	<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										
08/08/2016	GL_BD_JRNL	0000363528	172		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/08/2016	GL_JOURNAL	PAY0363525	763	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	986.75	
08/31/2016	GL_JOURNAL	PAY0364892	4925	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2,475.56	
09/08/2016	GL_JOURNAL	PAY0365332	1439	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	722.00	
Number of Transactions 4						Totals	-4,184.31	0.00	0.00	4,184.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	65005	3101	01000	2017					
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/08/2016	GL_BD_JRNL	0000363528	173		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/08/2016	GL_BD_JRNL	0000363528	174		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/08/2016	GL_JOURNAL	PAY0363525	946	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	767.86	
08/08/2016	GL_JOURNAL	PAY0363525	947	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	348.66	
08/31/2016	GL_BD_JRNL	0000364941	71		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/31/2016	GL_BD_JRNL	0000364941	72		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	5693	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	710.23	
08/31/2016	GL_JOURNAL	PAY0364892	5689	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	786.34	
08/31/2016	GL_JOURNAL	PAY0364892	5690	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,494.76	
08/31/2016	GL_JOURNAL	PAY0364892	5691	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,427.57	
09/08/2016	GL_JOURNAL	PAY0365332	1812	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	394.12	
09/08/2016	GL_JOURNAL	PAY0365332	1813	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	574.34	
09/08/2016	GL_JOURNAL	PAY0365332	1814	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	299.75	
Number of Transactions 13						Totals	-6,803.63	0.00	0.00	6,803.63

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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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	3201	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
08/08/2016	GL_BD_JRNL	0000363528	175		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	1192	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	177.03
08/31/2016	GL_JOURNAL	PAY0364892	7180	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	360.61
09/08/2016	GL_JOURNAL	PAY0365332	2350	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	144.24
Number of Transactions 4						Totals	-681.88	0.00	0.00	681.88

	<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									
08/08/2016	GL_BD_JRNL	0000363528	176		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_BD_JRNL	0000363528	177		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_BD_JRNL	0000363528	178		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_BD_JRNL	0000363528	179		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	1250	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	218.88
08/08/2016	GL_JOURNAL	PAY0363525	1246	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	137.04
08/08/2016	GL_JOURNAL	PAY0363525	1247	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	408.35
08/08/2016	GL_JOURNAL	PAY0363525	1249	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	889.13
08/31/2016	GL_JOURNAL	PAY0364892	7700	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,938.48
08/31/2016	GL_JOURNAL	PAY0364892	7703	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	510.61
08/31/2016	GL_JOURNAL	PAY0364892	7696	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	329.60
08/31/2016	GL_JOURNAL	PAY0364892	7697	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	898.87
09/08/2016	GL_BD_JRNL	0000365333	195		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	2438	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	665.69
09/08/2016	GL_JOURNAL	PAY0365332	2439	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	175.08
09/08/2016	GL_JOURNAL	PAY0365332	2436	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	331.69
09/08/2016	GL_JOURNAL	PAY0365332	2434	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	100.27
09/08/2016	GL_JOURNAL	PAY0365332	2435	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	27.07
Number of Transactions 18						Totals	-6,630.76	0.00	0.00	6,630.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	65005	3301	01000	2017					
	DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/08/2016	GL_BD_JRNL	0000363528	180		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	65005	3301	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/08/2016	GL_BD_JRNL	0000363528	181		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/08/2016	GL_JOURNAL	PAY0363525	1553	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	88.49	
08/08/2016	GL_JOURNAL	PAY0363525	1554	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	137.70	
08/31/2016	GL_BD_JRNL	0000364941	73		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/31/2016	GL_BD_JRNL	0000364941	74		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	9971	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	280.49	
08/31/2016	GL_JOURNAL	PAY0364892	9967	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	90.64	
08/31/2016	GL_JOURNAL	PAY0364892	9968	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	172.29	
08/31/2016	GL_JOURNAL	PAY0364892	9969	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	166.47	
09/08/2016	GL_JOURNAL	PAY0365332	2912	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	45.41	
09/08/2016	GL_JOURNAL	PAY0365332	2913	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	66.21	
09/08/2016	GL_JOURNAL	PAY0365332	2914	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	114.00	
Number of Transactions 13						Totals	-1,161.70	0.00	0.00	0.00	1,161.70
<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											
08/08/2016	GL_BD_JRNL	0000363528	182		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/08/2016	GL_BD_JRNL	0000363528	183		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/08/2016	GL_BD_JRNL	0000363528	184		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/08/2016	GL_BD_JRNL	0000363528	185		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/08/2016	GL_JOURNAL	PAY0363525	1892	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	493.15	
08/08/2016	GL_JOURNAL	PAY0363525	1889	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	75.47	
08/08/2016	GL_JOURNAL	PAY0363525	1890	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	224.94	
08/08/2016	GL_JOURNAL	PAY0363525	1894	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	120.58	
08/31/2016	GL_JOURNAL	PAY0364892	11903	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	189.39	
08/31/2016	GL_JOURNAL	PAY0364892	11904	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	500.78	
08/31/2016	GL_JOURNAL	PAY0364892	11910	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	286.10	
08/31/2016	GL_JOURNAL	PAY0364892	11907	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,098.10	
09/08/2016	GL_BD_JRNL	0000365333	196		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	3665	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	379.63	
09/08/2016	GL_JOURNAL	PAY0365332	3666	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	96.44	
09/08/2016	GL_JOURNAL	PAY0365332	3661	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	55.23	
09/08/2016	GL_JOURNAL	PAY0365332	3662	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	14.90	
09/08/2016	GL_JOURNAL	PAY0365332	3663	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	183.32	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	65005	3302	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										

Number of Transactions 18
Totals -3,718.03 0.00 0.00 0.00 3,718.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	65005	3501	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

08/08/2016	GL_BD_JRNL	0000363528	186		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/08/2016	GL_BD_JRNL	0000363528	187		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	2361	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.00	3.04
08/08/2016	GL_JOURNAL	PAY0363525	2362	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.00	2.02
08/31/2016	GL_BD_JRNL	0000364941	75		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/31/2016	GL_BD_JRNL	0000364941	76		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	14358	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	5.75
08/31/2016	GL_JOURNAL	PAY0364892	14360	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	4.12
08/31/2016	GL_JOURNAL	PAY0364892	14356	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	3.13
08/31/2016	GL_JOURNAL	PAY0364892	14357	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	5.94
09/08/2016	GL_JOURNAL	PAY0365332	4532	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	1.71
09/08/2016	GL_JOURNAL	PAY0365332	4531	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	2.29
09/08/2016	GL_JOURNAL	PAY0365332	4530	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	1.57

Number of Transactions 13
Totals -29.57 0.00 0.00 0.00 29.57

<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										

08/08/2016	GL_BD_JRNL	0000363528	188		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/08/2016	GL_BD_JRNL	0000363528	189		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/08/2016	GL_BD_JRNL	0000363528	190		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/08/2016	GL_BD_JRNL	0000363528	191		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	2704	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.00	0.79
08/08/2016	GL_JOURNAL	PAY0363525	2700	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.00	1.48
08/08/2016	GL_JOURNAL	PAY0363525	2702	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.00	3.26
08/08/2016	GL_JOURNAL	PAY0363525	2699	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.00	0.50
08/31/2016	GL_JOURNAL	PAY0364892	16322	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	1.24
08/31/2016	GL_JOURNAL	PAY0364892	16323	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	3.46

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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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	65005	3502	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/31/2016	GL_JOURNAL	PAY0364892	16326	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	7.14	
08/31/2016	GL_JOURNAL	PAY0364892	16329	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	1.87	
09/08/2016	GL_BD_JRNL	0000365333	197		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	5282	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	1.20	
09/08/2016	GL_JOURNAL	PAY0365332	5280	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	0.35	
09/08/2016	GL_JOURNAL	PAY0365332	5281	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	0.10	
09/08/2016	GL_JOURNAL	PAY0365332	5284	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	2.50	
09/08/2016	GL_JOURNAL	PAY0365332	5285	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	0.62	
Number of Transactions 18						Totals	-24.51	0.00	0.00	0.00	24.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	65005	3601	01000	2017							
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/09/2016	GL_BD_JRNL	0000363615	118		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
08/09/2016	GL_BD_JRNL	0000363615	117		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	570	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	21.36	
08/09/2016	GL_JOURNAL	PWC0363612	571	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	161.76	
08/09/2016	GL_JOURNAL	PWC0363612	572	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	121.39	
09/09/2016	GL_BD_JRNL	0000365367	53		08/31/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	0.00	
09/09/2016	GL_BD_JRNL	0000365367	54		08/31/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	524	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	247.27	
09/09/2016	GL_JOURNAL	PWC0365365	525	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	102.64	
09/09/2016	GL_JOURNAL	PWC0365365	526	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	187.52	
09/09/2016	GL_JOURNAL	PWC0365365	517	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	356.46	
09/09/2016	GL_JOURNAL	PWC0365365	518	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	82.12	
09/09/2016	GL_JOURNAL	PWC0365365	519	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	11.87	
09/09/2016	GL_JOURNAL	PWC0365365	520	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	3.96	
09/09/2016	GL_JOURNAL	PWC0365365	521	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	133.01	
09/09/2016	GL_JOURNAL	PWC0365365	522	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	332.52	
09/09/2016	GL_JOURNAL	PWC0365365	523	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	11.87	
Number of Transactions 17						Totals	-1,773.75	0.00	0.00	0.00	1,773.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	65005	3602	01000	2017								
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/09/2016	GL_BD_JRNL	0000363615	119		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/09/2016	GL_BD_JRNL	0000363615	121		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/09/2016	GL_BD_JRNL	0000363615	120		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/09/2016	GL_BD_JRNL	0000363615	122		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PWC0363612	3248	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	88.21		
08/09/2016	GL_JOURNAL	PWC0363612	3249	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	30.18		
08/09/2016	GL_JOURNAL	PWC0363612	3250	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	163.21		
08/09/2016	GL_JOURNAL	PWC0363612	3251	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	47.28		
08/09/2016	GL_JOURNAL	PWC0363612	3252	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	29.60		
09/09/2016	GL_BD_JRNL	0000365367	55		08/31/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00		
09/09/2016	GL_JOURNAL	PWC0365365	3472	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	71.89		
09/09/2016	GL_JOURNAL	PWC0365365	3473	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	122.07		
09/09/2016	GL_JOURNAL	PWC0365365	3474	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	26.81		
09/09/2016	GL_JOURNAL	PWC0365365	3475	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	354.76		
09/09/2016	GL_JOURNAL	PWC0365365	3476	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	75.84		
09/09/2016	GL_JOURNAL	PWC0365365	3477	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	37.82		
09/09/2016	GL_JOURNAL	PWC0365365	3478	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	112.20		
09/09/2016	GL_JOURNAL	PWC0365365	3479	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	21.66		
09/09/2016	GL_JOURNAL	PWC0365365	3480	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	74.27		
09/09/2016	GL_JOURNAL	PWC0365365	3481	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	5.85		
09/09/2016	GL_JOURNAL	PWC0365365	3471	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	208.42		
Number of Transactions 21						Totals	-1,470.07	0.00	0.00	0.00	1,470.07	
Number of Transactions 176						Fund	Totals 0000s	-130,420.76	0.00	0.00	0.00	130,420.76
Number of Transactions 176						Resource	Totals 65005	-130,420.76	0.00	0.00	0.00	130,420.76
DeptID	Resource	Account	Fund	Budget Period								
0125	65006	1162	01000	2017								
DeptID 0125 - Zamorano Elementary Resource 65006 - Sp Ed Over Formula Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
07/27/2016	GL_BD_JRNL	0000362542	454		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	1223	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	846.35		

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

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	65006	1162	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 65006 - Sp Ed Over Formula Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 2						Totals	-846.35	0.00	0.00	0.00	846.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	65006	3101	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 65006 - Sp Ed Over Formula Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	455		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5091	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	106.48	
Number of Transactions 2						Totals	-106.48	0.00	0.00	0.00	106.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	65006	3301	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 65006 - Sp Ed Over Formula Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	456		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8569	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	12.28	
Number of Transactions 2						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	65006	3501	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 65006 - Sp Ed Over Formula Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	457		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12186	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.42	
Number of Transactions 2						Totals	-0.42	0.00	0.00	0.00	0.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	65006	3601	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 65006 - Sp Ed Over Formula Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/09/2016	GL_BD_JRNL	0000363615	123		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	573	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	25.39	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	65006	3601	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 65006 - Sp Ed Over Formula Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	-25.39	0.00	0.00	0.00	25.39
Number of Transactions 10						Fund	Totals 0000s	-990.92	0.00	0.00	990.92
Number of Transactions 10						Resource	Totals 65006	-990.92	0.00	0.00	990.92
	<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										
08/19/2016	GL_BD_JRNL	0000364426	25		08/19/2016/Transfer of appropriations for AB&S for		3,858.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,858.00	3,858.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	96000	5721	01000	2017						
	DeptID 0125 - Zamorano Elementary Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
09/06/2016	GL_BD_JRNL	0000365169	5		09/06/2016/Create zero dollar budgets for Printing		0.00	0.00	0.00	0.00	
09/06/2016	GL_JOURNAL	0000365167	264	J#50721	09/06/2016/Printing Services: August 2016/Derek Mu		0.00	0.00	0.00	18.00	
09/06/2016	GL_JOURNAL	0000365167	265	J#50724	09/06/2016/Printing Services: August 2016/Teacher		0.00	0.00	0.00	9.17	
Number of Transactions 3						Totals	-27.17	0.00	0.00	0.00	27.17
	<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										
08/05/2016	GL_BD_JRNL	0000363345	18		08/05/2016/Create zero dollar budgets for Field Tr		0.00	0.00	0.00	0.00	
08/05/2016	GL_JOURNAL	0000363338	254	No Jrnl Ref	08/05/2016/Field Trips: July 2016/Trip ID 27381 7/		0.00	0.00	0.00	210.00	
08/05/2016	GL_JOURNAL	0000363338	255	No Jrnl Ref	08/05/2016/Field Trips: July 2016/Trip ID 27387 7/		0.00	0.00	0.00	630.00	
08/19/2016	GL_BD_JRNL	0000364426	24		08/19/2016/Transfer of appropriations for AB&S for		190.00	0.00	0.00	0.00	

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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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	96000	5735	01000	2017						
DeptID 0125 - Zamorano Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
Number of Transactions 4					Totals	-650.00	190.00	0.00	0.00	840.00
Number of Transactions 8					Fund Totals 0000s	3,180.83	4,048.00	0.00	0.00	867.17
Number of Transactions 8					Resource Totals 96000	3,180.83	4,048.00	0.00	0.00	867.17
Number of Transactions 2,309					DeptID Totals 0125	5,897,576.06	8,127,597.00	225.00	200,775.95	2,029,019.99
Number of Transactions 2,309					Report Totals	5,897,576.06	8,127,597.00	225.00	200,775.95	2,029,019.99

End of Report