

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 = '2014' and Acctg Per = 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	00000	1192	1110	01000	0000	2014			
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	298							
					09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2207	PAYROLL			0.00	0.00	0.00	2,059.92
					09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,059.93
10/08/2013	GL_JOURNAL	PAY0299357	968	PAYROLL			0.00	0.00	0.00	2,059.93
					09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2,059.93
Number of Transactions 3						Totals	-4,119.85	0.00	0.00	4,119.85

Number of Transactions 3 Class Totals 1000s -4,119.85 0.00 0.00 0.00 4,119.85

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	00000	2251	0000	01000	0000	2014			
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	1785	PAYROLL			0.00	0.00	0.00	87.11
					09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	87.11
Number of Transactions 1						Totals	-87.11	0.00	0.00	87.11

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	00000	2451	0000	01000	0000	2014			
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	6112	PAYROLL			0.00	0.00	0.00	221.56
					09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	221.56
10/08/2013	GL_JOURNAL	PAY0299357	2092	PAYROLL			0.00	0.00	0.00	209.25
					09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	209.25
Number of Transactions 2						Totals	-430.81	0.00	0.00	430.81

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	00000	2951	0000	01000	0000	2014			
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	6517	PAYROLL			0.00	0.00	0.00	624.01
					09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	624.01
10/08/2013	GL_JOURNAL	PAY0299357	2406	PAYROLL			0.00	0.00	0.00	805.61
					09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	805.61
Number of Transactions 2						Totals	-1,429.62	0.00	0.00	1,429.62

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						

Number of Transactions 5	Class	Totals 0000s	-1,947.54	0.00	0.00	0.00	1,947.54				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00000	3101	1110	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	7136	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	169.95
10/08/2013	GL_JOURNAL	PAY0299357	2729	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	135.96

Number of Transactions 2	Class	Totals	-305.91	0.00	0.00	0.00	305.91				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00000	3301	1110	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12024	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	29.87
10/08/2013	GL_JOURNAL	PAY0299357	4263	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	38.37

Number of Transactions 2	Class	Totals	-68.24	0.00	0.00	0.00	68.24				

Number of Transactions 4	Class	Totals 1000s	-374.15	0.00	0.00	0.00	374.15				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00000	3302	0000	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	14586	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	16.95
09/27/2013	GL_JOURNAL	PAY0298784	14590	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	47.73
10/08/2013	GL_JOURNAL	PAY0299357	5389	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	16.00
10/08/2013	GL_JOURNAL	PAY0299357	5393	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	61.63
10/08/2013	GL_JOURNAL	PAY0299357	5391	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	6.66

Number of Transactions 5	Class	Totals	-148.97	0.00	0.00	0.00	148.97				

Number of Transactions 5	Class	Totals 0000s	-148.97	0.00	0.00	0.00	148.97				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00000	3501	1110	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	28781	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.03	
10/08/2013	GL_JOURNAL	PAY0299357	6516	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	1.05	
10/18/2013	GL_JOURNAL	PUE0299906	956	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.03	
10/18/2013	GL_JOURNAL	PUE0299906	957	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.03	
10/18/2013	GL_JOURNAL	PUE0299907	830	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-1.05	
10/18/2013	GL_JOURNAL	PUE0299907	831	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-1.03	
Number of Transactions 6							Totals	-2.06	0.00	0.00	2.06	
Number of Transactions 6							Class	Totals 1000s	-2.06	0.00	0.00	2.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00000	3502	0000	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	31413	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.29	
09/27/2013	GL_JOURNAL	PAY0298784	31409	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.11	
10/08/2013	GL_JOURNAL	PAY0299357	7633	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.10	
10/08/2013	GL_JOURNAL	PAY0299357	7637	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.41	
10/08/2013	GL_JOURNAL	PAY0299357	7635	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.04	
10/18/2013	GL_JOURNAL	PUE0299906	5390	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.10	
10/18/2013	GL_JOURNAL	PUE0299906	5394	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.40	
10/18/2013	GL_JOURNAL	PUE0299906	5393	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.31	
10/18/2013	GL_JOURNAL	PUE0299906	5392	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.04	
10/18/2013	GL_JOURNAL	PUE0299906	5391	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.11	
10/18/2013	GL_JOURNAL	PUE0299907	4584	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.29	
10/18/2013	GL_JOURNAL	PUE0299907	4583	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.41	
10/18/2013	GL_JOURNAL	PUE0299907	4582	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.04	
10/18/2013	GL_JOURNAL	PUE0299907	4580	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.11	
10/18/2013	GL_JOURNAL	PUE0299907	4581	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.10	
Number of Transactions 15							Totals	-0.96	0.00	0.00	0.96	
Number of Transactions 15							Class	Totals 0000s	-0.96	0.00	0.00	0.96

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00000	3601	1110	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	956	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	58.71	
10/18/2013	GL_JOURNAL	PWC0299904	957	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	58.71	
Number of Transactions 2						Totals	-117.42	0.00	0.00	117.42	
Number of Transactions 2						Class	Totals 1000s	-117.42	0.00	0.00	117.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00000	3602	0000	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	5390	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	5.96	
10/18/2013	GL_JOURNAL	PWC0299904	5391	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	6.31	
10/18/2013	GL_JOURNAL	PWC0299904	5392	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.48	
10/18/2013	GL_JOURNAL	PWC0299904	5393	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	17.78	
10/18/2013	GL_JOURNAL	PWC0299904	5394	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	22.96	
Number of Transactions 5						Totals	-55.49	0.00	0.00	55.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00000	4301	0000	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/25/2013	REQ_PREENC	0000242019	1		Independent Stationers Inc/146290/TONERCOMPATIBLET		0.00	119.97	0.00	0.00	
09/25/2013	PO_POENC	0000216948	1	R0000242019	MEREDITH D-001/TONERCOMPATIBLETN430BK		0.00	0.00	129.57	0.00	
09/25/2013	PO_POENC	0000216948	1	R0000242019	MEREDITH D-001/TONERCOMPATIBLETN430BK		0.00	-119.97	0.00	0.00	
Number of Transactions 3						Totals	-129.57	0.00	0.00	129.57	
Number of Transactions 8						Class	Totals 0000s	-185.06	0.00	0.00	129.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00000	4301	1110	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											

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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	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/01/2013	PO_POENC	0000210971	4	R0000235308	OFFICE DEPOT/Scotch® Tear-By-Hand Tape 2" x 50 Yd.		0.00	0.00	29.96	
07/01/2013	PO_POENC	0000210971	3	R0000235308	OFFICE DEPOT/Avery® EcoFriendly Inkjet/Laser File		0.00	0.00	0.00	
07/01/2013	PO_POENC	0000210971	3	R0000235308	OFFICE DEPOT/Avery® EcoFriendly Inkjet/Laser File		0.00	0.00	0.00	
07/01/2013	PO_POENC	0000210971	2	R0000235308	OFFICE DEPOT/Avery® Repositionable White Laser Add		0.00	0.00	-155.84	
07/01/2013	PO_POENC	0000210971	2	R0000235308	OFFICE DEPOT/Avery® Repositionable White Laser Add		0.00	0.00	155.84	
07/01/2013	PO_POENC	0000210971	1	R0000235308	OFFICE DEPOT/Brother® TZe-231 Black-On-White Tapes		0.00	0.00	-42.29	
07/01/2013	PO_POENC	0000210971	1	R0000235308	OFFICE DEPOT/Brother® TZe-231 Black-On-White Tapes		0.00	0.00	42.29	
07/01/2013	PO_POENC	0000210971	4	R0000235308	OFFICE DEPOT/Scotch® Tear-By-Hand Tape 2" x 50 Yd.		0.00	0.00	-29.96	
07/01/2013	REQ_PREENC	0000235458	3		Office Depot/146290/FORAY(R) Security Counter Pen		0.00	-2.06	0.00	
07/01/2013	REQ_PREENC	0000235458	3		Office Depot/146290/FORAY(R) Security Counter Pen		0.00	2.06	0.00	
07/01/2013	REQ_PREENC	0000235458	2		Office Depot/146290/FORAY(R) Security Counter Pen		0.00	-3.34	0.00	
07/01/2013	REQ_PREENC	0000235458	2		Office Depot/146290/FORAY(R) Security Counter Pen		0.00	3.34	0.00	
07/01/2013	REQ_PREENC	0000235458	1		Office Depot/146290/Office Depot(R) Brand White Pe		0.00	-44.36	0.00	
07/01/2013	REQ_PREENC	0000235458	1		Office Depot/146290/Office Depot(R) Brand White Pe		0.00	44.36	0.00	
07/08/2013	PO_POENC	0000211448	3	R0000235458	OFFICE DEPOT/FORAY(R) Security Counter Pen Refill		0.00	0.00	-2.22	
07/08/2013	PO_POENC	0000211448	3	R0000235458	OFFICE DEPOT/FORAY(R) Security Counter Pen Refill		0.00	0.00	2.22	
07/08/2013	PO_POENC	0000211448	2	R0000235458	OFFICE DEPOT/FORAY(R) Security Counter Pen Medium		0.00	0.00	-3.61	
07/08/2013	PO_POENC	0000211448	2	R0000235458	OFFICE DEPOT/FORAY(R) Security Counter Pen Medium		0.00	0.00	3.61	
07/08/2013	PO_POENC	0000211448	1	R0000235458	OFFICE DEPOT/Office Depot(R) Brand White Permanent		0.00	0.00	-47.91	
07/08/2013	PO_POENC	0000211448	1	R0000235458	OFFICE DEPOT/Office Depot(R) Brand White Permanent		0.00	0.00	47.91	
09/17/2013	GL_JOURNAL	PCD0298231	44	CAROLINE Y	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	PCD0298231	45	CAROLINE Y	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	15.70	
09/17/2013	GL_JOURNAL	PCD0298231	46	CAROLINE Y	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	2.41	
09/17/2013	GL_JOURNAL	PCD0298231	47	CAROLINE Y	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	81.39	
09/17/2013	GL_JOURNAL	PCD0298231	50	CAROLINE Y	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	150.19	
09/17/2013	GL_JOURNAL	PCD0298231	49	CAROLINE Y	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	135.85	
09/17/2013	GL_JOURNAL	PCD0298231	48	CAROLINE Y	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	43.06	
09/17/2013	GL_JOURNAL	UTX0298235	2	CAROLINE Y	09/17/2013/Use Tax: July 16 2013 thru August 15 20		0.00	0.00	0.19	
09/17/2013	GL_JOURNAL	UTX0298235	1	CAROLINE Y	09/17/2013/Use Tax: July 16 2013 thru August 15 20		0.00	0.00	0.26	
Number of Transactions 29						Totals	-432.25	0.00	0.00	432.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	00000	5920	1110	01000	0000	2014			
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund									
09/17/2013	GL_JOURNAL	PCD0298231	51	CAROLINE Y	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	143.60

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00000	5920	1110	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund												
Number of Transactions 1						Totals	-143.60	0.00	0.00	0.00	143.60	
Number of Transactions 30						Class	Totals 1000s	-575.85	0.00	0.00	0.00	575.85
Number of Transactions 78						Resource	Totals 00000	-7,471.86	0.00	0.00	129.57	7,342.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00008	1957	0000	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 00008 - Mandated Cost Reimbursement Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund												
10/21/2013	GL_JOURNAL	0000299950	618	101907	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	26.61		
10/21/2013	GL_JOURNAL	0000299950	9361	128780	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	17.70		
Number of Transactions 2						Totals	-44.31	0.00	0.00	0.00	44.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00008	3101	0000	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 00008 - Mandated Cost Reimbursement Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/21/2013	GL_JOURNAL	0000299950	9362	128780	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.46		
10/21/2013	GL_JOURNAL	0000299950	619	101907	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.20		
Number of Transactions 2						Totals	-3.66	0.00	0.00	0.00	3.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00008	3301	0000	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 00008 - Mandated Cost Reimbursement Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/21/2013	GL_JOURNAL	0000299950	620	101907	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.39		
10/21/2013	GL_JOURNAL	0000299950	9363	128780	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.26		
Number of Transactions 2						Totals	-0.65	0.00	0.00	0.00	0.65	

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00008	3501	0000	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00008 - Mandated Cost Reimbursement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	9364	128780	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/21/2013	GL_JOURNAL	0000299950	621	101907	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 2						Totals	-0.02	0.00	0.00	0.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00008	3601	0000	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00008 - Mandated Cost Reimbursement Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	184		09/09/2013/Open \$0/		0.00	0.00	0.00		
10/21/2013	GL_JOURNAL	0000299950	9365	128780	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.50		
10/21/2013	GL_JOURNAL	0000299950	622	101907	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.76		
Number of Transactions 3						Totals	-1.26	0.00	0.00	1.26	
Number of Transactions 11						Class	Totals 0000s	-49.90	0.00	0.00	49.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00008	4301	1110	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
09/25/2013	AP_VOUCHER	00702974	1	No PO.	SAN DIEGO UNIF/Catering Zamorano ES		0.00	0.00	0.00	710.00	
09/26/2013	GL_BD_JRNL	0000298662	1		09/26/2013/Zero budget for expense in Mandated Cos		0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-710.00	0.00	0.00	710.00	
Number of Transactions 2						Class	Totals 1000s	-710.00	0.00	0.00	710.00
Number of Transactions 13						Resource	Totals 00008	-759.90	0.00	0.00	759.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00010	1107	1110	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											

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

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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	Class	Fund	Extended	Budget Period					
0125	00010	1107	1110	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	214	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	276,397.07
10/18/2013	GL_JOURNAL	0000299909	8676	109209	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	12273	112383	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	20739	119898	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	229.66
10/18/2013	GL_JOURNAL	0000299909	23899	122759	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	415.01
10/18/2013	GL_JOURNAL	0000299909	24444	123235	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	24577	123353	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	22945	121866	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	110.41
10/18/2013	GL_JOURNAL	0000299909	22966	121875	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	387.37
10/18/2013	GL_JOURNAL	0000299909	21955	121124	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	18917	118261	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	14301	114255	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	13445	113564	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	129.67
10/18/2013	GL_JOURNAL	0000299909	10449	110862	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	10414	110810	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	7900	108568	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	229.09
10/18/2013	GL_JOURNAL	0000299909	7893	108567	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	229.09
10/18/2013	GL_JOURNAL	0000299909	6388	106892	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	6234	106744	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	33237	134780	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	249.87
10/18/2013	GL_JOURNAL	0000299909	38541	147615	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	20.28
10/18/2013	GL_JOURNAL	0000299909	2775	102465	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	104.52
10/18/2013	GL_JOURNAL	0000299909	10659	111061	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	29621	128780	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	29761	129007	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	399.78
10/18/2013	GL_JOURNAL	0000299909	10211	110679	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	8655	109196	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	29047	128091	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	457.79
10/18/2013	GL_JOURNAL	0000299909	26583	125460	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	28495	127225	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	401.83
10/18/2013	GL_JOURNAL	0000299909	26226	125029	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	383.71
10/18/2013	GL_JOURNAL	0000299909	27902	126585	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	407	100449	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	215.24
10/18/2013	GL_JOURNAL	0000299909	463	100502	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	415.01
10/18/2013	GL_JOURNAL	0000299909	20222	119363	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	11142	111500	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	10918	111243	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	400.54

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	1107	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	9103	109690	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	188.35	
10/18/2013	GL_JOURNAL	0000299909	7269	107835	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	245.44	
10/18/2013	GL_JOURNAL	0000299909	5359	105345	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	402.58	
10/18/2013	GL_JOURNAL	0000299909	17000	116607	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	442.97	
10/18/2013	GL_JOURNAL	0000299909	19811	119045	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	374.70	
10/18/2013	GL_JOURNAL	0000299909	20977	120147	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	401.83	
10/18/2013	GL_JOURNAL	0000299909	17126	116725	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	13665	113684	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	2418	102130	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	457.79	
10/18/2013	GL_JOURNAL	0000299909	3412	103289	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	29418	128613	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	415.01	
10/18/2013	GL_JOURNAL	0000299909	32072	132498	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	389.17	
10/18/2013	GL_JOURNAL	0000299909	32135	132581	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	177.01	
10/18/2013	GL_JOURNAL	0000299909	2712	102389	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	457.79	
10/18/2013	GL_JOURNAL	0000299909	29117	128231	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	415.01	
Number of Transactions 52						Totals	-296,315.45	0.00	0.00	296,315.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	1162	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	302	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	1,211.69	
10/21/2013	GL_JOURNAL	0000299950	10127	132006	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	15.05	
10/21/2013	GL_JOURNAL	0000299950	1595	104660	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	42.13	
10/21/2013	GL_JOURNAL	0000299950	13876	156208	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	39.12	
10/21/2013	GL_JOURNAL	0000299950	378	101111	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	51.16	
10/21/2013	GL_JOURNAL	0000299950	7543	122689	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	27.09	
Number of Transactions 6						Totals	-1,386.24	0.00	0.00	1,386.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	00010	1165	1110	01000	0000	2014			
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
10/21/2013	GL_JOURNAL	0000299950	13889	156263	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.69

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

PeopleSoft GL
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	00010	1165	1110	01000	0000	2014				
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 1							Totals	-2.69	0.00	0.00	2.69
Number of Transactions 59							Class Totals 1000s	-297,704.38	0.00	0.00	297,704.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	00010	1165	5770	01000	4262	2014				
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	10126	132006	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.69
Number of Transactions 1							Totals	-2.69	0.00	0.00	2.69
Number of Transactions 1							Class Totals 5000s	-2.69	0.00	0.00	2.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	00010	1210	0000	01000	0000	2014				
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2399	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4,123.14
10/18/2013	GL_JOURNAL	0000299909	1466	101239	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	295.00
Number of Transactions 2							Totals	-4,418.14	0.00	0.00	4,418.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	00010	1308	0000	01000	0000	2014				
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2776	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	9,493.83
Number of Transactions 1							Totals	-9,493.83	0.00	0.00	9,493.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	00010	1309	0000	01000	0000	2014				
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	00010	1309	0000	01000	0000	2014				
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2916	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	8,015.94
Number of Transactions 1							Totals	-8,015.94	0.00	0.00	8,015.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	00010	2401	0000	01000	0000	2014				
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5551	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12,563.15
Number of Transactions 1							Totals	-12,563.15	0.00	0.00	12,563.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	00010	2404	0000	01000	0000	2014				
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5899	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3,653.49
Number of Transactions 1							Totals	-3,653.49	0.00	0.00	3,653.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	00010	2456	0000	01000	0000	2014				
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	299		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6239	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	171.58
10/08/2013	GL_JOURNAL	PAY0299357	2260	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	180.12
Number of Transactions 3							Totals	-351.70	0.00	0.00	351.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	00010	2905	0000	01000	0000	2014				
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6391	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,528.00

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	00010	2905	0000	01000	0000	2014							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund													
Number of Transactions 1							Totals	-1,528.00	0.00	0.00	0.00	1,528.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	00010	3101	0000	01000	0000	2014							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	7132	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,444.56		
09/27/2013	GL_JOURNAL	PAY0298784	7135	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	340.16		
10/18/2013	GL_JOURNAL	0000299909	1467	101239	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	24.34		
Number of Transactions 3							Totals	-1,809.06	0.00	0.00	0.00	1,809.06	
Number of Transactions 13							Class	Totals 0000s	-41,833.31	0.00	0.00	0.00	41,833.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	00010	3101	1110	01000	0000	2014							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	7137	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	22,802.74		
10/08/2013	GL_JOURNAL	PAY0299357	2730	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	99.96		
10/18/2013	GL_JOURNAL	0000299909	12274	112383	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	26227	125029	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	31.66		
10/18/2013	GL_JOURNAL	0000299909	23900	122759	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	34.24		
10/18/2013	GL_JOURNAL	0000299909	20740	119898	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	18.95		
10/18/2013	GL_JOURNAL	0000299909	20978	120147	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	33.15		
10/18/2013	GL_JOURNAL	0000299909	21956	121124	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	22967	121875	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	31.96		
10/18/2013	GL_JOURNAL	0000299909	22947	121866	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.11		
10/18/2013	GL_JOURNAL	0000299909	24445	123235	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	24578	123353	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	2419	102130	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	37.77		
10/18/2013	GL_JOURNAL	0000299909	38543	147615	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.67		
10/18/2013	GL_JOURNAL	0000299909	2776	102465	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	8.62		
10/18/2013	GL_JOURNAL	0000299909	33238	134780	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	20.61		
10/18/2013	GL_JOURNAL	0000299909	6235	106744	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39		

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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0125	00010	3101	1110	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	7894	108567	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	18.90
10/18/2013	GL_JOURNAL	0000299909	6389	106892	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	10415	110810	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	7901	108568	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	18.90
10/18/2013	GL_JOURNAL	0000299909	10450	110862	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	14302	114255	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	13446	113564	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.70
10/18/2013	GL_JOURNAL	0000299909	18918	118261	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	10212	110679	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	8656	109196	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	29762	129007	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	32.98
10/18/2013	GL_JOURNAL	0000299909	29622	128780	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	11143	111500	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	10660	111061	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	13666	113684	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	464	100502	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	34.24
10/18/2013	GL_JOURNAL	0000299909	19812	119045	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	30.91
10/18/2013	GL_JOURNAL	0000299909	17127	116725	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	5360	105345	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	33.21
10/18/2013	GL_JOURNAL	0000299909	17001	116607	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	36.55
10/18/2013	GL_JOURNAL	0000299909	7270	107835	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	20.25
10/18/2013	GL_JOURNAL	0000299909	8677	109209	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	10919	111243	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	33.04
10/18/2013	GL_JOURNAL	0000299909	9104	109690	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	15.54
10/18/2013	GL_JOURNAL	0000299909	29419	128613	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	34.24
10/18/2013	GL_JOURNAL	0000299909	408	100449	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	17.76
10/18/2013	GL_JOURNAL	0000299909	20223	119363	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	27903	126585	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	28496	127225	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	33.15
10/18/2013	GL_JOURNAL	0000299909	26584	125460	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	29048	128091	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	37.77
10/18/2013	GL_JOURNAL	0000299909	2713	102389	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	37.77
10/18/2013	GL_JOURNAL	0000299909	3413	103289	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	32136	132581	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	14.60
10/18/2013	GL_JOURNAL	0000299909	32073	132498	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	32.11
10/18/2013	GL_JOURNAL	0000299909	29118	128231	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	34.24
10/21/2013	GL_JOURNAL	0000299950	13891	156263	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	00010	3101	1110	01000	0000	2014							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
10/21/2013	GL_JOURNAL	0000299950	7544	122689	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.23		
10/21/2013	GL_JOURNAL	0000299950	379	101111	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.22		
10/21/2013	GL_JOURNAL	0000299950	1596	104660	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.48		
10/21/2013	GL_JOURNAL	0000299950	10129	132006	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.24		
10/21/2013	GL_JOURNAL	0000299950	13877	156208	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.23		
Number of Transactions 59							Totals	-24,560.50	0.00	0.00	0.00	24,560.50	
Number of Transactions 59							Class	Totals 1000s	-24,560.50	0.00	0.00	0.00	24,560.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	00010	3101	5770	01000	4262	2014							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
10/21/2013	GL_JOURNAL	0000299950	10128	132006	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22		
Number of Transactions 1							Totals	-0.22	0.00	0.00	0.00	0.22	
Number of Transactions 1							Class	Totals 5000s	-0.22	0.00	0.00	0.00	0.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	00010	3202	0000	01000	0000	2014							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	9768	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,855.50		
09/27/2013	GL_JOURNAL	PAY0298784	9770	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	67.89		
10/08/2013	GL_JOURNAL	PAY0299357	3602	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	9.80		
Number of Transactions 3							Totals	-1,933.19	0.00	0.00	0.00	1,933.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	00010	3301	0000	01000	0000	2014							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	12020	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	255.61		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	00010	3301	0000	01000	0000	2014			
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12023	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	59.79
10/18/2013	GL_JOURNAL	0000299909	1468	101239	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.28
Number of Transactions 3						Totals	-319.68	0.00	0.00	319.68

Number of Transactions	Class	Totals	0000s	Balance	Budget	Pre Encumbered	Encumbered	Expended
6				-2,252.87	0.00	0.00	0.00	2,252.87

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0125	00010	3301	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12025	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,909.11
10/08/2013	GL_JOURNAL	PAY0299357	4264	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	17.57
10/18/2013	GL_JOURNAL	0000299909	2420	102130	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.64
10/18/2013	GL_JOURNAL	0000299909	19813	119045	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.43
10/18/2013	GL_JOURNAL	0000299909	14303	114255	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	10451	110862	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	7902	108568	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.32
10/18/2013	GL_JOURNAL	0000299909	10416	110810	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	7895	108567	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.32
10/18/2013	GL_JOURNAL	0000299909	6390	106892	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	2777	102465	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.52
10/18/2013	GL_JOURNAL	0000299909	6236	106744	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	33239	134780	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.62
10/18/2013	GL_JOURNAL	0000299909	12275	112383	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	18919	118261	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	24579	123353	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	24446	123235	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	22949	121866	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.60
10/18/2013	GL_JOURNAL	0000299909	22968	121875	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.62
10/18/2013	GL_JOURNAL	0000299909	21957	121124	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	20979	120147	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.83
10/18/2013	GL_JOURNAL	0000299909	20741	119898	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.33
10/18/2013	GL_JOURNAL	0000299909	23901	122759	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.02
10/18/2013	GL_JOURNAL	0000299909	26228	125029	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.56
10/18/2013	GL_JOURNAL	0000299909	10661	111061	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10

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

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	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0125	00010	3301	1110	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	29623	128780	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	10213	110679	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	8657	109196	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	29763	129007	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.80	
10/18/2013	GL_JOURNAL	0000299909	38545	147615	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.29	
10/18/2013	GL_JOURNAL	0000299909	29049	128091	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.64	
10/18/2013	GL_JOURNAL	0000299909	26585	125460	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	28497	127225	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.83	
10/18/2013	GL_JOURNAL	0000299909	27904	126585	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	20224	119363	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	29420	128613	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.02	
10/18/2013	GL_JOURNAL	0000299909	9105	109690	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.73	
10/18/2013	GL_JOURNAL	0000299909	10920	111243	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.81	
10/18/2013	GL_JOURNAL	0000299909	8678	109209	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	7271	107835	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.56	
10/18/2013	GL_JOURNAL	0000299909	17002	116607	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.42	
10/18/2013	GL_JOURNAL	0000299909	5361	105345	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.84	
10/18/2013	GL_JOURNAL	0000299909	17128	116725	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	465	100502	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.02	
10/18/2013	GL_JOURNAL	0000299909	13667	113684	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	13447	113564	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.88	
10/18/2013	GL_JOURNAL	0000299909	11144	111500	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	409	100449	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.12	
10/18/2013	GL_JOURNAL	0000299909	3414	103289	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	29119	128231	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.02	
10/18/2013	GL_JOURNAL	0000299909	32074	132498	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.64	
10/18/2013	GL_JOURNAL	0000299909	32137	132581	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.57	
10/18/2013	GL_JOURNAL	0000299909	2714	102389	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.64	
10/21/2013	GL_JOURNAL	0000299950	380	101111	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.74	
10/21/2013	GL_JOURNAL	0000299950	7545	122689	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.39	
10/21/2013	GL_JOURNAL	0000299950	13893	156263	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	1597	104660	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.61	
10/21/2013	GL_JOURNAL	0000299950	10131	132006	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	13878	156208	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.57	
Number of Transactions 59							Totals	-4,218.09	0.00	0.00	0.00	4,218.09

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

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 59						Class	Totals 1000s	-4,218.09	0.00	0.00	0.00	4,218.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00010	3301	5770	01000	4262	2014						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/21/2013	GL_JOURNAL	0000299950	10130	132006	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.04		
Number of Transactions 1						Totals	-0.04	0.00	0.00	0.04		
Number of Transactions 1						Class	Totals 5000s	-0.04	0.00	0.00	0.00	0.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00010	3302	0000	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	14587	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1,253.69		
09/27/2013	GL_JOURNAL	PAY0298784	14591	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	116.93		
10/08/2013	GL_JOURNAL	PAY0299357	5390	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	7.92		
Number of Transactions 3						Totals	-1,378.54	0.00	0.00	0.00	1,378.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00010	3421	0000	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	16958	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	25.72		
09/27/2013	GL_JOURNAL	PAY0298784	16960	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	12.86		
Number of Transactions 2						Totals	-38.58	0.00	0.00	0.00	38.58	
Number of Transactions 5						Class	Totals 0000s	-1,417.12	0.00	0.00	0.00	1,417.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00010	3421	1110	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	16961	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	578.70		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00010	3421	1110	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	-578.70	0.00	0.00	0.00	578.70
Number of Transactions 1						Class	Totals 1000s	-578.70	0.00	0.00	578.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00010	3431	0000	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18977	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	60.06	
Number of Transactions 1						Totals	-60.06	0.00	0.00	0.00	60.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00010	3441	0000	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	20861	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	PAY0298784	20859	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30	
Number of Transactions 2						Totals	-321.45	0.00	0.00	0.00	321.45
Number of Transactions 3						Class	Totals 0000s	-381.51	0.00	0.00	381.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00010	3441	1110	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	20862	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,508.38	
Number of Transactions 1						Totals	-4,508.38	0.00	0.00	0.00	4,508.38
Number of Transactions 1						Class	Totals 1000s	-4,508.38	0.00	0.00	4,508.38

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00010	3451	0000	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	22880	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	500.39	
Number of Transactions 1					Totals		-500.39	0.00	0.00	500.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00010	3461	0000	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	24759	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,610.06	
09/27/2013	GL_JOURNAL	PAY0298784	24761	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,220.92	
Number of Transactions 2					Totals		-3,830.98	0.00	0.00	3,830.98	
Number of Transactions 3					Class	Totals 0000s		-4,331.37	0.00	0.00	4,331.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00010	3461	1110	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	24762	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	56,052.75	
Number of Transactions 1					Totals		-56,052.75	0.00	0.00	56,052.75	
Number of Transactions 1					Class	Totals 1000s		-56,052.75	0.00	0.00	56,052.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00010	3471	0000	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	26764	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,259.96	
Number of Transactions 1					Totals		-4,259.96	0.00	0.00	4,259.96	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00010	3501	0000	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	28777	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.75	
09/27/2013	GL_JOURNAL	PAY0298784	28780	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.06	
10/18/2013	GL_JOURNAL	PUE0299906	962	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.06	
10/18/2013	GL_JOURNAL	PUE0299906	961	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.75	
10/18/2013	GL_JOURNAL	PUE0299906	960	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.01	
10/18/2013	GL_JOURNAL	0000299909	1469	101239	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15	
10/18/2013	GL_JOURNAL	PUE0299907	835	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.06	
10/18/2013	GL_JOURNAL	PUE0299907	834	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-8.75	
Number of Transactions 8						Totals	-10.97	0.00	0.00	10.97	
Number of Transactions 9						Class	Totals 0000s	-4,270.93	0.00	0.00	4,270.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00010	3501	1110	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	28782	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	138.15	
10/08/2013	GL_JOURNAL	PAY0299357	6517	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.61	
10/18/2013	GL_JOURNAL	PUE0299906	959	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	138.20	
10/18/2013	GL_JOURNAL	PUE0299906	958	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.61	
10/18/2013	GL_JOURNAL	0000299909	33240	134780	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12	
10/18/2013	GL_JOURNAL	0000299909	2778	102465	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	0000299909	6237	106744	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	2421	102130	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	0000299909	7896	108567	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11	
10/18/2013	GL_JOURNAL	0000299909	10452	110862	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	14304	114255	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	19814	119045	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	18920	118261	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	12276	112383	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	26229	125029	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	23902	122759	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	20742	119898	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11	
10/18/2013	GL_JOURNAL	0000299909	20980	120147	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	22951	121866	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0125	00010	3501	1110	01000	0000	2014			
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	21958	121124	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	22969	121875	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	24447	123235	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	24580	123353	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	38547	147615	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	0000299909	6391	106892	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	29764	129007	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	10214	110679	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	8658	109196	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	29624	128780	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	10662	111061	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	10417	110810	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	11145	111500	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	13448	113564	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	0000299909	466	100502	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	13668	113684	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	17129	116725	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	17003	116607	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	5362	105345	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	7272	107835	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	0000299909	8679	109209	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	7903	108568	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	0000299909	10921	111243	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	9106	109690	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	0000299909	29421	128613	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	20225	119363	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	27905	126585	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	28498	127225	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	29050	128091	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	26586	125460	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	410	100449	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	0000299909	3415	103289	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	2715	102389	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	32138	132581	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	0000299909	32075	132498	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	29120	128231	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299907	832	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-138.15

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00010	3501	1110	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299907	833	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.61		
10/21/2013	GL_JOURNAL	0000299950	13879	156208	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.02		
10/21/2013	GL_JOURNAL	0000299950	7546	122689	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01		
10/21/2013	GL_JOURNAL	0000299950	381	101111	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.03		
10/21/2013	GL_JOURNAL	0000299950	10132	132006	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01		
10/21/2013	GL_JOURNAL	0000299950	1598	104660	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.02		
Number of Transactions 62						Totals	-148.73	0.00	0.00	148.73	
Number of Transactions 62						Class	Totals 1000s	-148.73	0.00	0.00	148.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00010	3502	0000	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	31414	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.75		
09/27/2013	GL_JOURNAL	PAY0298784	31410	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8.19		
10/08/2013	GL_JOURNAL	PAY0299357	7634	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.09		
10/18/2013	GL_JOURNAL	PUE0299906	5399	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.76		
10/18/2013	GL_JOURNAL	PUE0299906	5398	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	6.28		
10/18/2013	GL_JOURNAL	PUE0299906	5397	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.83		
10/18/2013	GL_JOURNAL	PUE0299906	5396	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.09		
10/18/2013	GL_JOURNAL	PUE0299906	5395	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.09		
10/18/2013	GL_JOURNAL	PUE0299907	4587	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.75		
10/18/2013	GL_JOURNAL	PUE0299907	4585	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-8.19		
10/18/2013	GL_JOURNAL	PUE0299907	4586	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.09		
Number of Transactions 11						Totals	-9.05	0.00	0.00	9.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00010	3601	0000	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	1470	101239	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	8.41		
10/18/2013	GL_JOURNAL	PWC0299904	961	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	270.57		
10/18/2013	GL_JOURNAL	PWC0299904	962	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	117.51		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	00010	3601	0000	01000	0000	2014				
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	960	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	228.45
Number of Transactions 4							Totals	-624.94	0.00	0.00	624.94
Number of Transactions 15							Class	Totals 0000s	-633.99	0.00	633.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	00010	3601	1110	01000	0000	2014				
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	19815	119045	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	10.68
10/18/2013	GL_JOURNAL	0000299909	14305	114255	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	10453	110862	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	12277	112383	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	10663	111061	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	7897	108567	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	6.53
10/18/2013	GL_JOURNAL	0000299909	6238	106744	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	2422	102130	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	13.05
10/18/2013	GL_JOURNAL	0000299909	2779	102465	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.98
10/18/2013	GL_JOURNAL	0000299909	18921	118261	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	24581	123353	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	24448	123235	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	22970	121875	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	11.04
10/18/2013	GL_JOURNAL	0000299909	21959	121124	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	20743	119898	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	6.55
10/18/2013	GL_JOURNAL	0000299909	22953	121866	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.15
10/18/2013	GL_JOURNAL	0000299909	20981	120147	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	11.45
10/18/2013	GL_JOURNAL	0000299909	23903	122759	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	11.83
10/18/2013	GL_JOURNAL	0000299909	26230	125029	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	10.94
10/18/2013	GL_JOURNAL	0000299909	6392	106892	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	33241	134780	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	7.12
10/18/2013	GL_JOURNAL	0000299909	10418	110810	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	29625	128780	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	10215	110679	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	29765	129007	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	11.39
10/18/2013	GL_JOURNAL	0000299909	26587	125460	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	13.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0125	00010	3601	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	29051	128091	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.05	
10/18/2013	GL_JOURNAL	0000299909	28499	127225	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.45	
10/18/2013	GL_JOURNAL	0000299909	27906	126585	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	20226	119363	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	13669	113684	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	29422	128613	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.83	
10/18/2013	GL_JOURNAL	0000299909	10922	111243	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.42	
10/18/2013	GL_JOURNAL	0000299909	9107	109690	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.37	
10/18/2013	GL_JOURNAL	0000299909	7904	108568	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.53	
10/18/2013	GL_JOURNAL	0000299909	8659	109196	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	8680	109209	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	7273	107835	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.00	
10/18/2013	GL_JOURNAL	0000299909	5363	105345	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.47	
10/18/2013	GL_JOURNAL	0000299909	38549	147615	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.58	
10/18/2013	GL_JOURNAL	0000299909	467	100502	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.83	
10/18/2013	GL_JOURNAL	0000299909	17004	116607	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.62	
10/18/2013	GL_JOURNAL	0000299909	17130	116725	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	13449	113564	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.70	
10/18/2013	GL_JOURNAL	0000299909	11146	111500	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	2716	102389	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.05	
10/18/2013	GL_JOURNAL	0000299909	3416	103289	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	29121	128231	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.83	
10/18/2013	GL_JOURNAL	0000299909	32076	132498	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.09	
10/18/2013	GL_JOURNAL	0000299909	32139	132581	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.04	
10/18/2013	GL_JOURNAL	0000299909	411	100449	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.13	
10/18/2013	GL_JOURNAL	PWC0299904	958	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	34.53	
10/18/2013	GL_JOURNAL	PWC0299904	959	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	7,877.32	
10/21/2013	GL_JOURNAL	0000299950	10134	132006	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.43	
10/21/2013	GL_JOURNAL	0000299950	1599	104660	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.20	
10/21/2013	GL_JOURNAL	0000299950	382	101111	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.46	
10/21/2013	GL_JOURNAL	0000299950	13880	156208	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.11	
10/21/2013	GL_JOURNAL	0000299950	13895	156263	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	7547	122689	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.77	
Number of Transactions 59						Totals	-8,484.50	0.00	0.00	8,484.50

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

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 59						Class	Totals 1000s	-8,484.50	0.00	0.00	0.00	8,484.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00010	3601	5770	01000	4262	2014						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/21/2013	GL_JOURNAL	0000299950	10133	132006	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08	
Number of Transactions 1						Totals	-0.08	0.00	0.00	0.00	0.08	
Number of Transactions 1						Class	Totals 5000s	-0.08	0.00	0.00	0.00	0.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00010	3602	0000	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	5395	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	4.89	
10/18/2013	GL_JOURNAL	PWC0299904	5397	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	104.12	
10/18/2013	GL_JOURNAL	PWC0299904	5398	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	358.05	
10/18/2013	GL_JOURNAL	PWC0299904	5396	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	5.13	
10/18/2013	GL_JOURNAL	PWC0299904	5399	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	43.55	
Number of Transactions 5						Totals	-515.74	0.00	0.00	0.00	515.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00010	3701	0000	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	479	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	32.41	
10/18/2013	GL_JOURNAL	PRM0299905	477	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	57.34	
10/18/2013	GL_JOURNAL	PRM0299905	478	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	48.42	
10/18/2013	GL_JOURNAL	0000299909	1471	101239	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.32	
Number of Transactions 4						Totals	-140.49	0.00	0.00	0.00	140.49	
Number of Transactions 9						Class	Totals 0000s	-656.23	0.00	0.00	0.00	656.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0125	00010	3701	1110	01000	0000	2014			
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	476	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	2,172.48
10/18/2013	GL_JOURNAL	0000299909	2780	102465	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.82
10/18/2013	GL_JOURNAL	0000299909	26231	125029	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.02
10/18/2013	GL_JOURNAL	0000299909	22955	121866	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.87
10/18/2013	GL_JOURNAL	0000299909	23904	122759	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.26
10/18/2013	GL_JOURNAL	0000299909	20982	120147	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.16
10/18/2013	GL_JOURNAL	0000299909	18922	118261	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	22971	121875	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.04
10/18/2013	GL_JOURNAL	0000299909	21960	121124	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	24449	123235	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	24582	123353	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	2423	102130	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.60
10/18/2013	GL_JOURNAL	0000299909	6239	106744	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	7898	108567	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.80
10/18/2013	GL_JOURNAL	0000299909	10664	111061	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	10454	110862	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	12278	112383	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	14306	114255	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	20744	119898	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.81
10/18/2013	GL_JOURNAL	0000299909	19816	119045	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.95
10/18/2013	GL_JOURNAL	0000299909	33242	134780	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.96
10/18/2013	GL_JOURNAL	0000299909	29766	129007	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.14
10/18/2013	GL_JOURNAL	0000299909	6393	106892	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	10216	110679	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	29626	128780	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	10419	110810	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	11147	111500	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	13450	113564	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.02
10/18/2013	GL_JOURNAL	0000299909	17131	116725	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	468	100502	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.26
10/18/2013	GL_JOURNAL	0000299909	5364	105345	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.16
10/18/2013	GL_JOURNAL	0000299909	8681	109209	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	8660	109196	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	7905	108568	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.80
10/18/2013	GL_JOURNAL	0000299909	7274	107835	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.93
10/18/2013	GL_JOURNAL	0000299909	9108	109690	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.48
10/18/2013	GL_JOURNAL	0000299909	10923	111243	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.15

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

PeopleSoft GL
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00010	3701	1110	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	29423	128613	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	3.26		
10/18/2013	GL_JOURNAL	0000299909	13670	113684	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	17005	116607	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	3.48		
10/18/2013	GL_JOURNAL	0000299909	20227	119363	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	27907	126585	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	26588	125460	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	28500	127225	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	3.16		
10/18/2013	GL_JOURNAL	0000299909	29052	128091	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	3.60		
10/18/2013	GL_JOURNAL	0000299909	3417	103289	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	2717	102389	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	3.60		
10/18/2013	GL_JOURNAL	0000299909	38551	147615	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.16		
10/18/2013	GL_JOURNAL	0000299909	29122	128231	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	3.26		
10/18/2013	GL_JOURNAL	0000299909	32077	132498	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	3.06		
10/18/2013	GL_JOURNAL	0000299909	32140	132581	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	1.39		
10/18/2013	GL_JOURNAL	0000299909	412	100449	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	1.69		
Number of Transactions 52						Totals	-2,329.07	0.00	0.00	0.00	2,329.07	
Number of Transactions 52						Class	Totals 1000s	-2,329.07	0.00	0.00	0.00	2,329.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00010	3702	0000	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	2798	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00	42.59		
10/18/2013	GL_JOURNAL	PRM0299905	2799	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00	12.75		
10/18/2013	GL_JOURNAL	PRM0299905	2800	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00	5.33		
Number of Transactions 3						Totals	-60.67	0.00	0.00	0.00	60.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00010	3985	0000	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	33806	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	27.31		
09/27/2013	GL_JOURNAL	PAY0298784	33808	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	6.43		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	3985	0000	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	1472	101239	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.47
Number of Transactions 3						Totals	-34.21	0.00	0.00	34.21
Number of Transactions 6						Class	Totals 0000s	-94.88	0.00	94.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	3985	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33809	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	429.00
10/18/2013	GL_JOURNAL	0000299909	413	100449	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.34
10/18/2013	GL_JOURNAL	0000299909	469	100502	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.66
10/18/2013	GL_JOURNAL	0000299909	3418	103289	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	29123	128231	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.66
10/18/2013	GL_JOURNAL	0000299909	29767	129007	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	38553	147615	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	0000299909	2718	102389	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.73
10/18/2013	GL_JOURNAL	0000299909	32141	132581	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.28
10/18/2013	GL_JOURNAL	0000299909	32078	132498	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.62
10/18/2013	GL_JOURNAL	0000299909	2781	102465	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	24450	123235	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	23905	122759	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.66
10/18/2013	GL_JOURNAL	0000299909	22972	121875	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.62
10/18/2013	GL_JOURNAL	0000299909	22957	121866	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	0000299909	21961	121124	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	19817	119045	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.60
10/18/2013	GL_JOURNAL	0000299909	20983	120147	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	20745	119898	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.37
10/18/2013	GL_JOURNAL	0000299909	18923	118261	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	26232	125029	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.61
10/18/2013	GL_JOURNAL	0000299909	24583	123353	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	14307	114255	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	12279	112383	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	10665	111061	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	10455	110862	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0125	00010	3985	1110	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	7899	108567	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.36	
10/18/2013	GL_JOURNAL	0000299909	6240	106744	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	2424	102130	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.73	
10/18/2013	GL_JOURNAL	0000299909	26589	125460	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	27908	126585	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	20228	119363	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	13671	113684	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	28501	127225	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	17006	116607	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.70	
10/18/2013	GL_JOURNAL	0000299909	29424	128613	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.66	
10/18/2013	GL_JOURNAL	0000299909	9109	109690	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.30	
10/18/2013	GL_JOURNAL	0000299909	10924	111243	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	7275	107835	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.39	
10/18/2013	GL_JOURNAL	0000299909	7906	108568	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.36	
10/18/2013	GL_JOURNAL	0000299909	8682	109209	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	8661	109196	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	5365	105345	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	29053	128091	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.73	
10/18/2013	GL_JOURNAL	0000299909	17132	116725	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	13451	113564	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	11148	111500	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	29627	128780	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	10420	110810	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	10217	110679	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	6394	106892	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	33243	134780	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.40	
Number of Transactions 52						Totals	-460.73	0.00	0.00	0.00	460.73

Number of Transactions 52 Class Totals 1000s -460.73 0.00 0.00 0.00 460.73

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0125	00010	3995	0000	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35833	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18.54

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00010	3995	0000	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
Number of Transactions 1						Totals	-18.54	0.00	0.00	0.00	18.54
Number of Transactions 1						Class	Totals 0000s	-18.54	0.00	0.00	18.54
Number of Transactions 479						Resource	Totals 00010	-454,939.61	0.00	0.00	454,939.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00011	1162	1110	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1744	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,785.27	
10/08/2013	GL_JOURNAL	PAY0299357	303	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP Payroll	0.00	0.00	0.00	1,922.60	
10/21/2013	GL_JOURNAL	0000299950	14447	159069	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	10196	132581	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	5.39	
10/21/2013	GL_JOURNAL	0000299950	10136	132006	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	10.77	
10/21/2013	GL_JOURNAL	0000299950	1000	102904	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	910	102748	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	383	101111	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	-8.08	
10/21/2013	GL_JOURNAL	0000299950	265	100857	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	8.08	
10/21/2013	GL_JOURNAL	0000299950	2329	107131	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	10.77	
10/21/2013	GL_JOURNAL	0000299950	9042	127474	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	10621	134904	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	13.46	
10/21/2013	GL_JOURNAL	0000299950	8318	124893	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	5.39	
10/21/2013	GL_JOURNAL	0000299950	5675	117611	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	10.77	
10/21/2013	GL_JOURNAL	0000299950	7535	122680	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	2.69	
Number of Transactions 15						Totals	-3,777.87	0.00	0.00	0.00	3,777.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00011	3101	1110	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	7138	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	90.64	
10/08/2013	GL_JOURNAL	PAY0299357	2731	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP Payroll	0.00	0.00	0.00	124.63	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00011	3101	1110	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/21/2013	GL_JOURNAL	0000299950	5677	117611	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.89	
10/21/2013	GL_JOURNAL	0000299950	8320	124893	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.44	
10/21/2013	GL_JOURNAL	0000299950	384	101111	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	-0.67	
10/21/2013	GL_JOURNAL	0000299950	9044	127474	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	7536	122680	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	911	102748	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	1003	102904	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	2330	107131	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.89	
10/21/2013	GL_JOURNAL	0000299950	10138	132006	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.89	
10/21/2013	GL_JOURNAL	0000299950	267	100857	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.67	
10/21/2013	GL_JOURNAL	0000299950	10197	132581	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.44	
10/21/2013	GL_JOURNAL	0000299950	10622	134904	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.11	
10/21/2013	GL_JOURNAL	0000299950	14448	159069	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
Number of Transactions 15							Totals	-221.03	0.00	0.00	0.00	221.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00011	3301	1110	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12026	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	51.43
10/08/2013	GL_JOURNAL	PAY0299357	4265	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	27.88
10/21/2013	GL_JOURNAL	0000299950	14449	159069	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	10623	134904	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.20
10/21/2013	GL_JOURNAL	0000299950	10198	132581	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	2331	107131	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.16
10/21/2013	GL_JOURNAL	0000299950	10140	132006	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.16
10/21/2013	GL_JOURNAL	0000299950	269	100857	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.12
10/21/2013	GL_JOURNAL	0000299950	7537	122680	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	9046	127474	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	1006	102904	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	385	101111	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	-0.12
10/21/2013	GL_JOURNAL	0000299950	912	102748	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	8322	124893	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	5679	117611	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.16

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

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BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00011	3301	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										

Number of Transactions 15 Totals -80.35 0.00 0.00 0.00 80.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00011	3501	1110	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	28783	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.90
10/08/2013	GL_JOURNAL	PAY0299357	6518	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.97
10/18/2013	GL_JOURNAL	PUE0299906	963	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.89
10/18/2013	GL_JOURNAL	PUE0299906	964	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.96
10/18/2013	GL_JOURNAL	PUE0299907	836	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.97
10/18/2013	GL_JOURNAL	PUE0299907	837	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.90
10/21/2013	GL_JOURNAL	0000299950	5680	117611	09/30/2013/Salary transfer	from Dept 5795 to vario		0.00	0.00	0.00	0.01
10/21/2013	GL_JOURNAL	0000299950	10141	132006	09/30/2013/Salary transfer	from Dept 5795 to vario		0.00	0.00	0.00	0.01
10/21/2013	GL_JOURNAL	0000299950	2332	107131	09/30/2013/Salary transfer	from Dept 5795 to vario		0.00	0.00	0.00	0.01
10/21/2013	GL_JOURNAL	0000299950	10624	134904	09/30/2013/Salary transfer	from Dept 5795 to vario		0.00	0.00	0.00	0.01

Number of Transactions 10 Totals -1.89 0.00 0.00 0.00 1.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00011	3601	1110	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	963	No Jrnl Ref	09/30/2013/Workers' Comp	Adjustment for September		0.00	0.00	0.00	50.88
10/18/2013	GL_JOURNAL	PWC0299904	964	No Jrnl Ref	09/30/2013/Workers' Comp	Adjustment for September		0.00	0.00	0.00	54.79
10/21/2013	GL_JOURNAL	0000299950	10625	134904	09/30/2013/Salary transfer	from Dept 5795 to vario		0.00	0.00	0.00	0.38
10/21/2013	GL_JOURNAL	0000299950	10143	132006	09/30/2013/Salary transfer	from Dept 5795 to vario		0.00	0.00	0.00	0.31
10/21/2013	GL_JOURNAL	0000299950	10199	132581	09/30/2013/Salary transfer	from Dept 5795 to vario		0.00	0.00	0.00	0.15
10/21/2013	GL_JOURNAL	0000299950	14450	159069	09/30/2013/Salary transfer	from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	271	100857	09/30/2013/Salary transfer	from Dept 5795 to vario		0.00	0.00	0.00	0.23
10/21/2013	GL_JOURNAL	0000299950	1009	102904	09/30/2013/Salary transfer	from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	2333	107131	09/30/2013/Salary transfer	from Dept 5795 to vario		0.00	0.00	0.00	0.31
10/21/2013	GL_JOURNAL	0000299950	7538	122680	09/30/2013/Salary transfer	from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	8324	124893	09/30/2013/Salary transfer	from Dept 5795 to vario		0.00	0.00	0.00	0.15
10/21/2013	GL_JOURNAL	0000299950	913	102748	09/30/2013/Salary transfer	from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	386	101111	09/30/2013/Salary transfer	from Dept 5795 to vario		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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	00011	3601	1110	01000	0000	2014			
	DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/21/2013	GL_JOURNAL	0000299950	5682	117611	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.31
10/21/2013	GL_JOURNAL	0000299950	9048	127474	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
Number of Transactions 15						Totals	-107.68	0.00	0.00	107.68
Number of Transactions 70						Class	Totals 1000s	-4,188.82	0.00	4,188.82
Number of Transactions 70						Resource	Totals 00011	-4,188.82	0.00	4,188.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	00012	1107	1110	01000	0000	2014			
	DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	140		09/09/2013/Open \$0/		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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	00012	3301	1110	01000	0000	2014			
	DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	141		09/09/2013/Open \$0/		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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	00012	3501	1110	01000	0000	2014			
	DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	142		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00012	3601	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	185		09/09/2013/Open \$0/		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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00012	3701	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	30		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 5						Class	Totals 1000s	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 00012	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00016	1118	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1458	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18,882.54
10/18/2013	GL_JOURNAL	0000299909	21327	120570	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	12266	112370	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	19713	118958	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	371.60
Number of Transactions 4						Totals	-20,233.40	0.00	0.00	20,233.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00016	1162	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	304	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	274.66
10/21/2013	GL_JOURNAL	0000299950	13680	154347	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.39
10/21/2013	GL_JOURNAL	0000299950	1012	102904	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	13913	156263	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	00016	1162	1110	01000	0000	2014			
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

Number of Transactions 4 Totals -285.43 0.00 0.00 0.00 285.43

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0125	00016	3101	1110	01000	0000	2014
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	7139	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,557.81
10/08/2013	GL_JOURNAL	PAY0299357	2732	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	22.66
10/18/2013	GL_JOURNAL	0000299909	21328	120570	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	19714	118958	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	30.66
10/18/2013	GL_JOURNAL	0000299909	12267	112370	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39
10/21/2013	GL_JOURNAL	0000299950	13681	154347	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.44
10/21/2013	GL_JOURNAL	0000299950	1013	102904	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	13914	156263	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22

Number of Transactions 8 Totals -1,692.79 0.00 0.00 0.00 1,692.79

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0125	00016	3301	1110	01000	0000	2014
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	12027	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	274.12
10/08/2013	GL_JOURNAL	PAY0299357	4266	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	3.98
10/18/2013	GL_JOURNAL	0000299909	21329	120570	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	12268	112370	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	19715	118958	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.39
10/21/2013	GL_JOURNAL	0000299950	13915	156263	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	1014	102904	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	13682	154347	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08

Number of Transactions 8 Totals -297.85 0.00 0.00 0.00 297.85

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0125	00016	3421	1110	01000	0000	2014
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund						

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00016	3421	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16962	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.58
Number of Transactions 1					Totals		-38.58	0.00	0.00	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00016	3441	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20863	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	321.45
Number of Transactions 1					Totals		-321.45	0.00	0.00	321.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00016	3461	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24763	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,461.30
Number of Transactions 1					Totals		-4,461.30	0.00	0.00	4,461.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00016	3501	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28784	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.44
10/08/2013	GL_JOURNAL	PAY0299357	6519	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	966	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	9.44
10/18/2013	GL_JOURNAL	PUE0299906	965	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	0000299909	12269	112370	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	19716	118958	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	21330	120570	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	PUE0299907	838	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-9.44
10/18/2013	GL_JOURNAL	PUE0299907	839	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.14
Number of Transactions 9					Totals		-10.25	0.00	0.00	10.25

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	00016	3601	1110	01000	0000	2014							
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	0000299909	12270	112370	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	21331	120570	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	19717	118958	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.59		
10/18/2013	GL_JOURNAL	PWC0299904	965	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	7.83		
10/18/2013	GL_JOURNAL	PWC0299904	966	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	538.15		
10/21/2013	GL_JOURNAL	0000299950	13683	154347	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.15		
10/21/2013	GL_JOURNAL	0000299950	1015	102904	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08		
10/21/2013	GL_JOURNAL	0000299950	13916	156263	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08		
Number of Transactions 8							Totals	-584.78	0.00	0.00	0.00	584.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	00016	3701	1110	01000	0000	2014							
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PRM0299905	480	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	148.42		
10/18/2013	GL_JOURNAL	0000299909	12271	112370	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	19718	118958	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.92		
10/18/2013	GL_JOURNAL	0000299909	21332	120570	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85		
Number of Transactions 4							Totals	-159.04	0.00	0.00	0.00	159.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	00016	3985	1110	01000	0000	2014							
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	33810	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	29.46		
10/18/2013	GL_JOURNAL	0000299909	19719	118958	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.59		
10/18/2013	GL_JOURNAL	0000299909	21333	120570	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	12272	112370	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78		
Number of Transactions 4							Totals	-31.61	0.00	0.00	0.00	31.61	
Number of Transactions 52							Class	Totals 1000s	-28,116.48	0.00	0.00	0.00	28,116.48

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00016	3985	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 52					Resource	Totals 00016	-28,116.48	0.00	0.00	28,116.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00030	2253	0000	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	300		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	5086	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	540.80	
10/08/2013	GL_JOURNAL	PAY0299357	1868	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	2,428.42	
Number of Transactions 3					Totals		-2,969.22	0.00	0.00	2,969.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00030	3202	0000	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	3603	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	105.19	
Number of Transactions 1					Totals		-105.19	0.00	0.00	105.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00030	3302	0000	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	301		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14588	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	41.37	
10/08/2013	GL_JOURNAL	PAY0299357	5392	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	185.79	
Number of Transactions 3					Totals		-227.16	0.00	0.00	227.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00030	3502	0000	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	302		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31411	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.27	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00030	3502	0000	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	7636	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.21
10/18/2013	GL_JOURNAL	PUE0299906	5400	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.27
10/18/2013	GL_JOURNAL	PUE0299906	5401	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.21
10/18/2013	GL_JOURNAL	PUE0299907	4588	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.21
10/18/2013	GL_JOURNAL	PUE0299907	4589	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.27
Number of Transactions 7						Totals	-1.48	0.00	0.00	1.48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00030	3602	0000	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	83		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	5400	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	15.41
10/18/2013	GL_JOURNAL	PWC0299904	5401	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	69.21
Number of Transactions 3						Totals	-84.62	0.00	0.00	84.62

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Number of Transactions 17						Class	Totals 0000s	-3,387.67	0.00	0.00	3,387.67
Number of Transactions 17						Resource	Totals 00030	-3,387.67	0.00	0.00	3,387.67

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00031	4302	0000	01000	7004	2014				
DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/05/2013	REQ_PREENC	0000235747	3		Waxie Sanitary Supply/120733/04007 SCOTT CORELESS		0.00	174.00	0.00	0.00
07/05/2013	REQ_PREENC	0000235747	3		Waxie Sanitary Supply/120733/04007 SCOTT CORELESS		0.00	-174.00	0.00	0.00
07/05/2013	REQ_PREENC	0000235747	1		Waxie Sanitary Supply/120733/02000 SCOTT HARD ROLL		0.00	270.90	0.00	0.00
07/05/2013	REQ_PREENC	0000235747	1		Waxie Sanitary Supply/120733/02000 SCOTT HARD ROLL		0.00	-270.90	0.00	0.00
07/05/2013	REQ_PREENC	0000235747	2		Waxie Sanitary Supply/120733/7328 CAUTION BARRIER		0.00	15.45	0.00	0.00
07/05/2013	REQ_PREENC	0000235747	2		Waxie Sanitary Supply/120733/7328 CAUTION BARRIER		0.00	-15.45	0.00	0.00
07/06/2013	PO_POENC	0000211439	2	R0000235747	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	0.00	0.00	16.69
07/06/2013	PO_POENC	0000211439	2	R0000235747	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	0.00	0.00	-16.69
07/06/2013	PO_POENC	0000211439	3	R0000235747	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	0.00	0.00	187.92

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

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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0125	00031	4302	0000	01000	7004	2014			
DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/06/2013	PO_POENC	0000211439	3	R0000235747	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	-187.92	0.00
07/06/2013	PO_POENC	0000211439	1	R0000235747	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	292.57	0.00
07/06/2013	PO_POENC	0000211439	1	R0000235747	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-292.57	0.00
09/05/2013	PO_POENC	0000215350	6	R0000239873	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	417.96	0.00
09/05/2013	PO_POENC	0000215350	6	R0000239873	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-387.00	0.00	0.00
09/05/2013	PO_POENC	0000215350	7	R0000239873	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	29.81	0.00
09/05/2013	PO_POENC	0000215350	7	R0000239873	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-27.60	0.00	0.00
09/05/2013	PO_POENC	0000215350	8	R0000239873	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	561.60	0.00
09/05/2013	PO_POENC	0000215350	8	R0000239873	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-520.00	0.00	0.00
09/05/2013	PO_POENC	0000215350	1	R0000239873	WAXIE-001/33X39 .80 MIL TUFF N STRTCH250/CS	0.00	0.00	68.42	0.00
09/05/2013	PO_POENC	0000215350	1	R0000239873	WAXIE-001/33X39 .80 MIL TUFF N STRTCH250/CS	0.00	-63.35	0.00	0.00
09/05/2013	PO_POENC	0000215350	2	R0000239873	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	16.09	0.00
09/05/2013	PO_POENC	0000215350	2	R0000239873	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	-14.90	0.00	0.00
09/05/2013	PO_POENC	0000215350	3	R0000239873	WAXIE-001/PADLOCK #81KA	0.00	0.00	233.28	0.00
09/05/2013	PO_POENC	0000215350	3	R0000239873	WAXIE-001/PADLOCK #81KA	0.00	-216.00	0.00	0.00
09/05/2013	PO_POENC	0000215350	4	R0000239873	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	234.90	0.00
09/05/2013	PO_POENC	0000215350	4	R0000239873	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	-217.50	0.00	0.00
09/05/2013	PO_POENC	0000215350	5	R0000239873	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	42.07	0.00
09/05/2013	PO_POENC	0000215350	5	R0000239873	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-38.95	0.00	0.00
09/05/2013	REQ_PREENC	0000239873	8		Waxie Sanitary Supply/120733/91552 KLEENEX LUXURY	0.00	520.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239873	2		Waxie Sanitary Supply/120733/BRASS TWIST NOZZLE 52	0.00	14.90	0.00	0.00
09/05/2013	REQ_PREENC	0000239873	3		Waxie Sanitary Supply/120733/PADLOCK #81KA	0.00	216.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239873	4		Waxie Sanitary Supply/120733/04007 SCOTT CORELESS	0.00	217.50	0.00	0.00
09/05/2013	REQ_PREENC	0000239873	5		Waxie Sanitary Supply/120733/04460 SCOTT 2-PLY STA	0.00	38.95	0.00	0.00
09/05/2013	REQ_PREENC	0000239873	6		Waxie Sanitary Supply/120733/02000 SCOTT HARD ROLL	0.00	387.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239873	7		Waxie Sanitary Supply/120733/041 WAXIE SEAT COVERS	0.00	27.60	0.00	0.00
09/05/2013	REQ_PREENC	0000239873	1		Waxie Sanitary Supply/120733/33X39 .80 MIL TUFF N	0.00	63.35	0.00	0.00
09/10/2013	AP_VOUCHER	00699508	4	P0000215350	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-42.07	0.00
09/10/2013	AP_VOUCHER	00699508	4	P0000215350	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	42.07
09/10/2013	AP_VOUCHER	00699508	3	P0000215350	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	-234.90	0.00
09/10/2013	AP_VOUCHER	00699508	3	P0000215350	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	0.00	234.90
09/10/2013	AP_VOUCHER	00699508	2	P0000215350	WAXIE-001/PADLOCK #81KA	0.00	0.00	-233.28	0.00
09/10/2013	AP_VOUCHER	00699508	2	P0000215350	WAXIE-001/PADLOCK #81KA	0.00	0.00	0.00	233.28
09/10/2013	AP_VOUCHER	00699508	1	P0000215350	WAXIE-001/33X39 .80 MIL TUFF N STRTCH250	0.00	0.00	-68.42	0.00
09/10/2013	AP_VOUCHER	00699508	1	P0000215350	WAXIE-001/33X39 .80 MIL TUFF N STRTCH250	0.00	0.00	0.00	68.42
09/10/2013	AP_VOUCHER	00699508	7	P0000215350	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-561.59	0.00
09/10/2013	AP_VOUCHER	00699508	7	P0000215350	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	561.59

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	00031	4302	0000	01000	7004	2014			
DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/10/2013	AP_VOUCHER	00699508	6	P0000215350	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-29.81	0.00
09/10/2013	AP_VOUCHER	00699508	6	P0000215350	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	29.81
09/10/2013	AP_VOUCHER	00699508	5	P0000215350	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-417.96	0.00
09/10/2013	AP_VOUCHER	00699508	5	P0000215350	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	417.96
09/11/2013	REQ_PREENC	0000240486	2		Waxie Sanitary Supply/120733/2001 CLEAN & SOFT WHI	0.00	634.50	0.00	0.00
09/11/2013	REQ_PREENC	0000240486	1		Waxie Sanitary Supply/120733/07006 SCOTT CORELESS	0.00	198.50	0.00	0.00
09/12/2013	AP_VOUCHER	00700054	1	P0000215350	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-16.09	0.00
09/12/2013	AP_VOUCHER	00700054	1	P0000215350	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	16.09
09/12/2013	REQ_PREENC	0000240618	1		Waxie Sanitary Supply/120733/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240618	2		Waxie Sanitary Supply/120733/KC CASSETTE SKIN CARE	0.00	0.39	0.00	0.00
09/12/2013	REQ_PREENC	0000240618	3		Waxie Sanitary Supply/120733/09996 IN-SIGHT SANITO	0.00	0.31	0.00	0.00
09/14/2013	PO_POENC	0000215982	1	R0000240486	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	214.38	0.00
09/14/2013	PO_POENC	0000215982	1	R0000240486	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-198.50	0.00	0.00
09/14/2013	PO_POENC	0000215982	2	R0000240486	WAXIE-001/2001 CLEAN & SOFT WHITE MULTI-FOLD TOWEL	0.00	0.00	685.26	0.00
09/14/2013	PO_POENC	0000215982	2	R0000240486	WAXIE-001/2001 CLEAN & SOFT WHITE MULTI-FOLD TOWEL	0.00	-634.50	0.00	0.00
09/14/2013	PO_POENC	0000215983	1	R0000240618	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
09/14/2013	PO_POENC	0000215983	1	R0000240618	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
09/14/2013	PO_POENC	0000215983	2	R0000240618	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.42	0.00
09/14/2013	PO_POENC	0000215983	3	R0000240618	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.33	0.00
09/14/2013	PO_POENC	0000215983	3	R0000240618	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	-0.31	0.00	0.00
09/14/2013	PO_POENC	0000215983	2	R0000240618	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	-0.39	0.00	0.00
09/16/2013	REQ_PREENC	0000240975	13		/#5 KEY-BAK	0.00	7.20	0.00	0.00
09/16/2013	REQ_PREENC	0000240975	12		/#3 KEY-BAK	0.00	7.20	0.00	0.00
09/16/2013	REQ_PREENC	0000240975	9		/8608 XLARGE GP VINYL POWDERFREE GLOVES 10 BX/CS	0.00	37.00	0.00	0.00
09/16/2013	REQ_PREENC	0000240975	8		/W8430 DELUXE FLOCKED LATEXGLOVES LARGE	0.00	17.40	0.00	0.00
09/16/2013	REQ_PREENC	0000240975	5		/4410 CM 44GL HUSKEE BACKSAVERCAN GREY	0.00	137.96	0.00	0.00
09/16/2013	REQ_PREENC	0000240975	4		/9W87 RIM CADDY	0.00	60.53	0.00	0.00
09/16/2013	REQ_PREENC	0000240975	3		/2646 RM BLACK TANDEM BRUTEDOLLY	0.00	93.50	0.00	0.00
09/16/2013	REQ_PREENC	0000240975	15		/PADLOCK #81KA	0.00	180.00	0.00	0.00
09/16/2013	REQ_PREENC	0000240975	14		/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR	0.00	15.40	0.00	0.00
09/16/2013	REQ_PREENC	0000240975	16		/91552 KLEENEX LUXURY FOAM SKINCLEANSER W/ MOISTU	0.00	260.00	0.00	0.00
09/16/2013	REQ_PREENC	0000240975	11		/SENSOR VAC PAPER 5300 MICROFILTER BAGS 10/PK 868	0.00	24.00	0.00	0.00
09/16/2013	REQ_PREENC	0000240975	10		/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	91.70	0.00	0.00
09/16/2013	REQ_PREENC	0000240975	7		/5/GL WAXIE BALANCE PH NEUTRALCLEANER	0.00	74.65	0.00	0.00
09/16/2013	REQ_PREENC	0000240975	6		/24X32 (24X31) TUFF N STRETCHLNR 1000/CS	0.00	80.60	0.00	0.00
09/16/2013	REQ_PREENC	0000240975	17		/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	14.90	0.00	0.00
09/18/2013	AP_VOUCHER	00701432	1	P0000215982	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	214.38

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

PeopleSoft GL
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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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0125	00031	4302	0000	01000	7004	2014			
DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/18/2013	AP_VOUCHER	00701432	1	P0000215982	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-214.38	0.00
09/18/2013	AP_VOUCHER	00701432	2	P0000215982	WAXIE-001/2001 CLEAN & SOFT WHITE MULTI-	0.00	0.00	0.00	685.26
09/18/2013	AP_VOUCHER	00701432	2	P0000215982	WAXIE-001/2001 CLEAN & SOFT WHITE MULTI-	0.00	0.00	-685.26	0.00
09/18/2013	AP_VOUCHER	00701434	1	P0000215983	WAXIE-001/09608 CORELESS JRT TWIN BATHTI	0.00	0.00	0.00	0.00
09/18/2013	AP_VOUCHER	00701434	1	P0000215983	WAXIE-001/09608 CORELESS JRT TWIN BATHTI	0.00	0.00	0.00	0.00
09/18/2013	AP_VOUCHER	00701434	2	P0000215983	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI	0.00	0.00	0.00	0.42
09/18/2013	AP_VOUCHER	00701434	2	P0000215983	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI	0.00	0.00	-0.42	0.00
09/24/2013	AP_VOUCHER	00702292	1	P0000215983	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDR	0.00	0.00	-0.33	0.00
09/24/2013	AP_VOUCHER	00702292	1	P0000215983	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDR	0.00	0.00	0.00	0.33
09/26/2013	PO_POENC	0000217026	15	R0000240975	WAXIE-001/PADLOCK #81KA	0.00	-180.00	0.00	0.00
09/26/2013	PO_POENC	0000217026	16	R0000240975	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	280.80	0.00
09/26/2013	PO_POENC	0000217026	16	R0000240975	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-260.00	0.00	0.00
09/26/2013	PO_POENC	0000217026	5	R0000240975	WAXIE-001/4410 CM 44GL HUSKEE BACKSAVERCAN GREY	0.00	-137.96	0.00	0.00
09/26/2013	PO_POENC	0000217026	5	R0000240975	WAXIE-001/4410 CM 44GL HUSKEE BACKSAVERCAN GREY	0.00	0.00	149.00	0.00
09/26/2013	PO_POENC	0000217026	6	R0000240975	WAXIE-001/24X32 (24X31) TUFF N STRETCHLN R 1000/CS	0.00	0.00	87.05	0.00
09/26/2013	PO_POENC	0000217026	14	R0000240975	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR	0.00	-15.40	0.00	0.00
09/26/2013	PO_POENC	0000217026	17	R0000240975	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-14.90	0.00	0.00
09/26/2013	PO_POENC	0000217026	17	R0000240975	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	16.09	0.00
09/26/2013	PO_POENC	0000217026	14	R0000240975	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR	0.00	0.00	16.63	0.00
09/26/2013	PO_POENC	0000217026	13	R0000240975	WAXIE-001/#5 KEY-BAK	0.00	-7.20	0.00	0.00
09/26/2013	PO_POENC	0000217026	13	R0000240975	WAXIE-001/#5 KEY-BAK	0.00	0.00	7.78	0.00
09/26/2013	PO_POENC	0000217026	15	R0000240975	WAXIE-001/PADLOCK #81KA	0.00	0.00	194.40	0.00
09/26/2013	PO_POENC	0000217026	11	R0000240975	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	25.92	0.00
09/26/2013	PO_POENC	0000217026	10	R0000240975	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGER	0.00	-91.70	0.00	0.00
09/26/2013	PO_POENC	0000217026	10	R0000240975	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGER	0.00	0.00	99.04	0.00
09/26/2013	PO_POENC	0000217026	9	R0000240975	WAXIE-001/8608 XLARGE GP VINYL POWDERFREE GLOVES 1	0.00	-37.00	0.00	0.00
09/26/2013	PO_POENC	0000217026	9	R0000240975	WAXIE-001/8608 XLARGE GP VINYL POWDERFREE GLOVES 1	0.00	0.00	39.96	0.00
09/26/2013	PO_POENC	0000217026	8	R0000240975	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE	0.00	-17.40	0.00	0.00
09/26/2013	PO_POENC	0000217026	11	R0000240975	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-24.00	0.00	0.00
09/26/2013	PO_POENC	0000217026	12	R0000240975	WAXIE-001/#3 KEY-BAK	0.00	-7.20	0.00	0.00
09/26/2013	PO_POENC	0000217026	12	R0000240975	WAXIE-001/#3 KEY-BAK	0.00	0.00	7.78	0.00
09/26/2013	PO_POENC	0000217026	8	R0000240975	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE	0.00	0.00	18.79	0.00
09/26/2013	PO_POENC	0000217026	7	R0000240975	WAXIE-001/5/GL WAXIE BALANCE PH NEUTRALCLEANER	0.00	0.00	80.62	0.00
09/26/2013	PO_POENC	0000217026	6	R0000240975	WAXIE-001/24X32 (24X31) TUFF N STRETCHLN R 1000/CS	0.00	-80.60	0.00	0.00
09/26/2013	PO_POENC	0000217026	4	R0000240975	WAXIE-001/9W87 RIM CADDY	0.00	-60.53	0.00	0.00
09/26/2013	PO_POENC	0000217026	4	R0000240975	WAXIE-001/9W87 RIM CADDY	0.00	0.00	65.37	0.00
09/26/2013	PO_POENC	0000217026	3	R0000240975	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY	0.00	-93.50	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00031	4302	0000	01000	7004	2014					
DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/26/2013	PO_POENC	0000217026	3	R0000240975	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY	0.00	0.00	100.98	0.00		
09/26/2013	PO_POENC	0000217026	7	R0000240975	WAXIE-001/5/GL WAXIE BALANCE PH NEUTRALCLEANER	0.00	-74.65	0.00	0.00		
Number of Transactions 122					Totals	-3,694.73	0.00	0.00	1,190.22	2,504.51	
Number of Transactions 122					Class	Totals 0000s	-3,694.73	0.00	0.00	1,190.22	2,504.51
Number of Transactions 122					Resource	Totals 00031	-3,694.73	0.00	0.00	1,190.22	2,504.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00032	2201	0000	01000	7004	2014					
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	4360	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6,674.96		
Number of Transactions 1					Totals	-6,674.96	0.00	0.00	0.00	6,674.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00032	2320	0000	01000	7004	2014					
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	5326	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,504.17		
Number of Transactions 1					Totals	-3,504.17	0.00	0.00	0.00	3,504.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00032	3202	0000	01000	7004	2014					
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	9769	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,164.70		
Number of Transactions 1					Totals	-1,164.70	0.00	0.00	0.00	1,164.70	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00032	3302	0000	01000	7004	2014				
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14589	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	764.83
Number of Transactions 1					Totals		-764.83	0.00	0.00	764.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00032	3431	0000	01000	7004	2014				
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18978	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	32.95
Number of Transactions 1					Totals		-32.95	0.00	0.00	32.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00032	3451	0000	01000	7004	2014				
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22881	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	222.49
Number of Transactions 1					Totals		-222.49	0.00	0.00	222.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00032	3471	0000	01000	7004	2014				
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26765	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,772.05
Number of Transactions 1					Totals		-2,772.05	0.00	0.00	2,772.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00032	3502	0000	01000	7004	2014				
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31412	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.99
10/18/2013	GL_JOURNAL	PUE0299906	5402	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.75
10/18/2013	GL_JOURNAL	PUE0299906	5403	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.34
10/18/2013	GL_JOURNAL	PUE0299907	4590	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.99

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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00032	3502	0000	01000	7004	2014				
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 4					Totals	-5.09	0.00	0.00	0.00	5.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00032	3602	0000	01000	7004	2014				
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5402	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	99.87	
10/18/2013	GL_JOURNAL	PWC0299904	5403	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	190.24	
Number of Transactions 2					Totals	-290.11	0.00	0.00	0.00	290.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00032	3702	0000	01000	7004	2014				
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2801	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	21.17	
10/18/2013	GL_JOURNAL	PRM0299905	2802	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	-21.17	0.00	0.00	0.00	21.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00032	3995	0000	01000	7004	2014				
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35834	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	14.49	
Number of Transactions 1					Totals	-14.49	0.00	0.00	0.00	14.49
Number of Transactions 16			Class	Totals 0000s	-15,467.01	0.00	0.00	0.00	15,467.01	
Number of Transactions 16			Resource	Totals 00032	-15,467.01	0.00	0.00	0.00	15,467.01	

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	08000	2101	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298493	35		09/20/2013/Transfer of appropriations for recissio	-21,424.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3322	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,137.21	
Number of Transactions 2						Totals	-23,561.21	-21,424.00	0.00	2,137.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	08000	2183	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4260	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,500.00	
10/08/2013	GL_JOURNAL	PAY0299357	1745	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	1,500.00	
Number of Transactions 2						Totals	-3,000.00	0.00	0.00	3,000.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	08000	3202	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298493	36		09/20/2013/Transfer of appropriations for recissio	-2,446.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9771	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	416.17	
10/08/2013	GL_JOURNAL	PAY0299357	3604	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	171.63	
Number of Transactions 3						Totals	-3,033.80	-2,446.00	0.00	587.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	08000	3302	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298493	37		09/20/2013/Transfer of appropriations for recissio	-1,639.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14592	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	278.25	
10/08/2013	GL_JOURNAL	PAY0299357	5394	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	114.75	
Number of Transactions 3						Totals	-2,032.00	-1,639.00	0.00	393.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	08000	3431	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	08000	3431	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298493	38		09/20/2013/Transfer of appropriations for recissio		-129.00	0.00	0.00	
Number of Transactions 1							Totals	-129.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	08000	3451	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298493	39		09/20/2013/Transfer of appropriations for recissio		-963.00	0.00	0.00	
Number of Transactions 1							Totals	-963.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	08000	3471	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298493	40		09/20/2013/Transfer of appropriations for recissio		-13,169.00	0.00	0.00	
Number of Transactions 1							Totals	-13,169.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	08000	3502	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298493	41		09/20/2013/Transfer of appropriations for recissio		-236.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31415	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.82	
10/08/2013	GL_JOURNAL	PAY0299357	7638	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.75	
10/18/2013	GL_JOURNAL	PUE0299906	5404	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.75	
10/18/2013	GL_JOURNAL	PUE0299906	5405	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.75	
10/18/2013	GL_JOURNAL	PUE0299906	5406	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	1.07	
10/18/2013	GL_JOURNAL	PUE0299907	4591	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-1.82	
10/18/2013	GL_JOURNAL	PUE0299907	4592	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.75	
Number of Transactions 8							Totals	-238.57	0.00	2.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	08000	3602	1110	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/20/2013	GL_BD_JRNL	0000298493	42		09/20/2013/Transfer of appropriations for recissio		-557.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PWC0299904	5404	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	42.75			
10/18/2013	GL_JOURNAL	PWC0299904	5405	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	42.75			
10/18/2013	GL_JOURNAL	PWC0299904	5406	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	60.91			
Number of Transactions 4							Totals	-703.41	-557.00	0.00	0.00	146.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	08000	3702	1110	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
09/20/2013	GL_BD_JRNL	0000298493	43		09/20/2013/Transfer of appropriations for recissio		-75.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PRM0299905	2803	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	7.46			
Number of Transactions 2							Totals	-82.46	-75.00	0.00	0.00	7.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	08000	3802	1110	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
09/20/2013	GL_BD_JRNL	0000298493	44		09/20/2013/Transfer of appropriations for recissio		-294.00	0.00	0.00			
Number of Transactions 1							Totals	-294.00	-294.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	08000	3995	1110	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund												
09/20/2013	GL_BD_JRNL	0000298493	45		09/20/2013/Transfer of appropriations for recissio		-34.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35835	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.79			
Number of Transactions 2							Totals	-36.79	-34.00	0.00	0.00	2.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	08000	4301	1110	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	08000	4301	1110	01000	0000	2014			
	DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									

09/20/2013	GL_BD_JRNL	0000298490	47		09/20/2013/Transfer of appropriations for 08000 ca	26,188.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	26,188.00	26,188.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	08000	5735	1110	01000	0000	2014			
	DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									

09/18/2013	GL_BD_JRNL	0000298337	273		09/18/2013/Transfer of appropriations for ABS depo	180.00		0.00	0.00	0.00	
09/18/2013	GL_BD_JRNL	0000298337	275		09/18/2013/Transfer of appropriations for ABS depo	180.00		0.00	0.00	0.00	
09/18/2013	GL_BD_JRNL	0000298337	288		09/18/2013/Transfer of appropriations for ABS depo	360.00		0.00	0.00	0.00	
09/18/2013	GL_BD_JRNL	0000298337	291		09/18/2013/Transfer of appropriations for ABS depo	180.00		0.00	0.00	0.00	
09/18/2013	GL_BD_JRNL	0000298337	292		09/18/2013/Transfer of appropriations for ABS depo	280.00		0.00	0.00	0.00	
09/18/2013	GL_BD_JRNL	0000298337	293		09/18/2013/Transfer of appropriations for ABS depo	180.00		0.00	0.00	0.00	
09/18/2013	GL_BD_JRNL	0000298337	294		09/18/2013/Transfer of appropriations for ABS depo	90.00		0.00	0.00	0.00	
09/18/2013	GL_BD_JRNL	0000298337	295		09/18/2013/Transfer of appropriations for ABS depo	90.00		0.00	0.00	0.00	
09/18/2013	GL_BD_JRNL	0000298337	332		09/18/2013/Transfer of appropriations for ABS depo	180.00		0.00	0.00	0.00	
09/18/2013	GL_BD_JRNL	0000298337	333		09/18/2013/Transfer of appropriations for ABS depo	180.00		0.00	0.00	0.00	
09/18/2013	GL_BD_JRNL	0000298337	335		09/18/2013/Transfer of appropriations for ABS depo	180.00		0.00	0.00	0.00	
09/18/2013	GL_BD_JRNL	0000298337	274		09/18/2013/Transfer of appropriations for ABS depo	180.00		0.00	0.00	0.00	
09/18/2013	GL_BD_JRNL	0000298337	310		09/18/2013/Transfer of appropriations for ABS depo	90.00		0.00	0.00	0.00	
09/18/2013	GL_BD_JRNL	0000298337	307		09/18/2013/Transfer of appropriations for ABS depo	180.00		0.00	0.00	0.00	
09/18/2013	GL_BD_JRNL	0000298337	308		09/18/2013/Transfer of appropriations for ABS depo	840.00		0.00	0.00	0.00	
09/18/2013	GL_BD_JRNL	0000298337	309		09/18/2013/Transfer of appropriations for ABS depo	90.00		0.00	0.00	0.00	
09/18/2013	GL_BD_JRNL	0000298352	53		09/18/2013/Transfer of appropriations for ABS depo	180.00		0.00	0.00	0.00	
Number of Transactions 17						Totals	3,640.00	3,640.00	0.00	0.00	0.00

Number of Transactions 48						Class	Totals 1000s	-17,415.24	-11,138.00	0.00	0.00	6,277.24
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Number of Transactions 48						Resource	Totals 08000	-17,415.24	-11,138.00	0.00	0.00	6,277.24
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	30100	1109	1110	01000	0000	2014			
	DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	30100	1109	1110	01000	0000	2014			
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	1193	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12,793.56
10/18/2013	GL_JOURNAL	0000299909	6857	107396	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	444.19
10/18/2013	GL_JOURNAL	0000299909	26107	124856	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	471.12
Number of Transactions 3						Totals	-13,708.87	0.00	13,708.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	30100	1157	1110	01000	0000	2014			
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	1546	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	246.84
Number of Transactions 1						Totals	-246.84	0.00	246.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	30100	3101	1110	01000	0000	2014			
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	7140	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,075.84
10/18/2013	GL_JOURNAL	0000299909	6858	107396	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	36.65
10/18/2013	GL_JOURNAL	0000299909	26108	124856	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	38.87
Number of Transactions 3						Totals	-1,151.36	0.00	1,151.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	30100	3301	1110	01000	0000	2014			
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12028	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	189.18
10/18/2013	GL_JOURNAL	0000299909	26109	124856	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	6.83
10/18/2013	GL_JOURNAL	0000299909	6859	107396	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	6.44
Number of Transactions 3						Totals	-202.45	0.00	202.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	30100	3421	1110	01000	0000	2014			
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	30100	3421	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16963	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 1					Totals		-25.72	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	30100	3441	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20864	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	143.58
Number of Transactions 1					Totals		-143.58	0.00	0.00	143.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	30100	3461	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24764	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,426.96
Number of Transactions 1					Totals		-3,426.96	0.00	0.00	3,426.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	30100	3501	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28785	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.51
10/18/2013	GL_JOURNAL	PUE0299906	967	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	PUE0299906	968	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	6.40
10/18/2013	GL_JOURNAL	0000299909	6860	107396	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	26110	124856	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	PUE0299907	840	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-6.51
Number of Transactions 6					Totals		-6.98	0.00	0.00	6.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	30100	3601	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	30100	3601	1110	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	26111	124856	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.43	
10/18/2013	GL_JOURNAL	0000299909	6861	107396	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	12.66	
10/18/2013	GL_JOURNAL	PWC0299904	967	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	7.03	
10/18/2013	GL_JOURNAL	PWC0299904	968	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	364.62	
Number of Transactions 4							Totals	-397.74	0.00	0.00	397.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	30100	3701	1110	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	481	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	100.56	
10/18/2013	GL_JOURNAL	0000299909	26112	124856	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.70	
10/18/2013	GL_JOURNAL	0000299909	6862	107396	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.49	
Number of Transactions 3							Totals	-107.75	0.00	0.00	107.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	30100	3985	1110	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	33811	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	19.96	
10/18/2013	GL_JOURNAL	0000299909	6863	107396	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.71	
10/18/2013	GL_JOURNAL	0000299909	26113	124856	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.75	
Number of Transactions 3							Totals	-21.42	0.00	0.00	21.42	
Number of Transactions 29							Class	Totals 1000s	-19,439.67	0.00	0.00	19,439.67
Number of Transactions 29							Resource	Totals 30100	-19,439.67	0.00	0.00	19,439.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	30103	4304	0000	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	30103	4304	0000	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
09/16/2013	PO_POENC	0000216021	1	R0000240894	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	45.04	0.00		
09/16/2013	PO_POENC	0000216021	1	R0000240894	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	-41.70	0.00	0.00		
09/16/2013	REQ_PREENC	0000240894	1		Office Depot/146290/Wilson Jones(R) Basic Round-Ri	0.00	41.70	0.00	0.00		
09/17/2013	AP_VOUCHER	00701114	1	P0000216021	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	45.04		
09/17/2013	AP_VOUCHER	00701114	1	P0000216021	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	-45.04	0.00		
Number of Transactions 5						Totals	-45.04	0.00	0.00	45.04	
Number of Transactions 5						Class	Totals 0000s	-45.04	0.00	0.00	45.04
Number of Transactions 5						Resource	Totals 30103	-45.04	0.00	0.00	45.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	30105	2451	0000	01000	0170	2014					
DeptID 0125 - Zamorano Elementary Resource 30105 - Title I Pt A Central Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
09/17/2013	GL_JOURNAL	0000298244	1	3093025	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	-633.15		
09/17/2013	GL_JOURNAL	0000298244	2	3093025	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	-149.24		
09/17/2013	GL_JOURNAL	0000298244	3	3101957	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	-1,085.40		
Number of Transactions 3						Totals	1,867.79	0.00	0.00	-1,867.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	30105	3202	0000	01000	0170	2014					
DeptID 0125 - Zamorano Elementary Resource 30105 - Title I Pt A Central Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/17/2013	GL_JOURNAL	0000298244	4	3101957	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	-124.19		
09/17/2013	GL_JOURNAL	0000298244	5	3093025	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	-72.45		
Number of Transactions 2						Totals	196.64	0.00	0.00	-196.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	30105	3302	0000	01000	0170	2014					
DeptID 0125 - Zamorano Elementary Resource 30105 - Title I Pt A Central Program Account 3302 - OASDI Classified Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	30105	3302	0000	01000	0170	2014			
DeptID 0125 - Zamorano Elementary Resource 30105 - Title I Pt A Central Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/17/2013	GL_JOURNAL	0000298244	6	3093025	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-48.51
09/17/2013	GL_JOURNAL	0000298244	7	3093025	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-11.35
09/17/2013	GL_JOURNAL	0000298244	8	3101957	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-67.29
09/17/2013	GL_JOURNAL	0000298244	9	3101957	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-15.74
Number of Transactions 4						Totals	142.89	0.00	0.00	-142.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	30105	3502	0000	01000	0170	2014			
DeptID 0125 - Zamorano Elementary Resource 30105 - Title I Pt A Central Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/17/2013	GL_JOURNAL	0000298244	10	3101957	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-0.54
09/17/2013	GL_JOURNAL	0000298244	11	3093025	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-0.39
Number of Transactions 2						Totals	0.93	0.00	0.00	-0.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	30105	3602	0000	01000	0170	2014			
DeptID 0125 - Zamorano Elementary Resource 30105 - Title I Pt A Central Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/17/2013	GL_JOURNAL	0000298244	12	Combined	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-53.23
Number of Transactions 1						Totals	53.23	0.00	0.00	-53.23
Number of Transactions 12				Class	Totals 0000s	2,261.48	0.00	0.00	0.00	-2,261.48
Number of Transactions 12				Resource	Totals 30105	2,261.48	0.00	0.00	0.00	-2,261.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	31850	1361	0000	01000	0170	2014			
DeptID 0125 - Zamorano Elementary Resource 31850 - Title I Grants to LEA Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3020	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	177.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0125	31850	1361	0000	01000	0170	2014
DeptID 0125 - Zamorano Elementary Resource 31850 - Title I Grants to LEA Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund						

Number of Transactions 1 Totals -177.02 0.00 0.00 0.00 177.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	31850	2451	0000	01000	0170	2014				
DeptID 0125 - Zamorano Elementary Resource 31850 - Title I Grants to LEA Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
09/17/2013	GL_JOURNAL	0000298244	693	3093025	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	633.15
09/17/2013	GL_JOURNAL	0000298244	694	3093025	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	149.24
09/17/2013	GL_JOURNAL	0000298244	695	3101957	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	1,085.40

Number of Transactions 3 Totals -1,867.79 0.00 0.00 0.00 1,867.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	31850	3101	0000	01000	0170	2014				
DeptID 0125 - Zamorano Elementary Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7133	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	14.60

Number of Transactions 1 Totals -14.60 0.00 0.00 0.00 14.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	31850	3202	0000	01000	0170	2014				
DeptID 0125 - Zamorano Elementary Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/17/2013	GL_JOURNAL	0000298244	696	3101957	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	124.19
09/17/2013	GL_JOURNAL	0000298244	697	3093025	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	72.45

Number of Transactions 2 Totals -196.64 0.00 0.00 0.00 196.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	31850	3301	0000	01000	0170	2014				
DeptID 0125 - Zamorano Elementary Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12021	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	31850	3301	0000	01000	0170	2014				
DeptID 0125 - Zamorano Elementary Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 1						Totals	-2.56	0.00	0.00	2.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	31850	3302	0000	01000	0170	2014				
DeptID 0125 - Zamorano Elementary Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/17/2013	GL_JOURNAL	0000298244	698	3093025	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	48.51
09/17/2013	GL_JOURNAL	0000298244	699	3093025	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	11.35
09/17/2013	GL_JOURNAL	0000298244	700	3101957	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	67.29
09/17/2013	GL_JOURNAL	0000298244	701	3101957	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	15.74
Number of Transactions 4						Totals	-142.89	0.00	0.00	142.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	31850	3501	0000	01000	0170	2014				
DeptID 0125 - Zamorano Elementary Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28778	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	PUE0299906	969	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2	0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	PUE0299907	841	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201	0.00	0.00	0.00	-0.09
Number of Transactions 3						Totals	-0.09	0.00	0.00	0.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	31850	3502	0000	01000	0170	2014				
DeptID 0125 - Zamorano Elementary Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/17/2013	GL_JOURNAL	0000298244	702	3101957	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.54
09/17/2013	GL_JOURNAL	0000298244	703	3093025	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.39
Number of Transactions 2						Totals	-0.93	0.00	0.00	0.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	31850	3601	0000	01000	0170	2014				
DeptID 0125 - Zamorano Elementary Resource 31850 - Title I Grants to LEA 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	31850	3601	0000	01000	0170	2014				
	DeptID 0125 - Zamorano Elementary Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	969	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	5.05	
Number of Transactions 1						Totals	-5.05	0.00	0.00	5.05	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	31850	3602	0000	01000	0170	2014				
	DeptID 0125 - Zamorano Elementary Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/17/2013	GL_JOURNAL	0000298244	704	Combined	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	53.23	
Number of Transactions 1						Totals	-53.23	0.00	0.00	53.23	
Number of Transactions 19						Class	Totals 0000s	-2,460.80	0.00	0.00	2,460.80
Number of Transactions 19						Resource	Totals 31850	-2,460.80	0.00	0.00	2,460.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	33100	2101	5770	01000	4262	2014				
	DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3323	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,727.32	
Number of Transactions 1						Totals	-9,727.32	0.00	0.00	9,727.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	33100	2104	5750	01000	4260	2014				
	DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3677	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,357.35	
Number of Transactions 1						Totals	-3,357.35	0.00	0.00	3,357.35	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	33100	2151	5770	01000	4262	2014				
	DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	33100	2151	5770	01000	4262	2014			
	DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3974	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	60.20
10/08/2013	GL_JOURNAL	PAY0299357	1380	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	782.44
Number of Transactions 2						Totals	-842.64	0.00	0.00	842.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	33100	3202	5750	01000	4260	2014			
	DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	9773	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	384.15
Number of Transactions 1						Totals	-384.15	0.00	0.00	384.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	33100	3202	5770	01000	4262	2014			
	DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	9776	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,112.99
Number of Transactions 1						Totals	-1,112.99	0.00	0.00	1,112.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	33100	3302	5750	01000	4260	2014			
	DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	14594	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	256.83
Number of Transactions 1						Totals	-256.83	0.00	0.00	256.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	33100	3302	5770	01000	4262	2014			
	DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	14597	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	748.74
10/08/2013	GL_JOURNAL	PAY0299357	5396	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	59.85

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

PeopleSoft GL
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	33100	3302	5770	01000	4262	2014						
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund												
Number of Transactions 2							Totals	-808.59	0.00	0.00	0.00	808.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	33100	3431	5750	01000	4260	2014						
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	18980	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.86	
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	33100	3431	5770	01000	4262	2014						
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	18982	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	52.05	
Number of Transactions 1							Totals	-52.05	0.00	0.00	0.00	52.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	33100	3451	5750	01000	4260	2014						
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	22883	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	107.15	
Number of Transactions 1							Totals	-107.15	0.00	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	33100	3451	5770	01000	4262	2014						
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	22885	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	365.95	
Number of Transactions 1							Totals	-365.95	0.00	0.00	0.00	365.95

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

PeopleSoft GL
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	33100	3471	5750	01000	4260	2014				
	DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26767	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,083.16
Number of Transactions 1						Totals		-1,083.16	0.00	0.00	1,083.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	33100	3471	5770	01000	4262	2014				
	DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26769	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5,269.24
Number of Transactions 1						Totals		-5,269.24	0.00	0.00	5,269.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	33100	3502	5750	01000	4260	2014				
	DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31417	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.68
10/18/2013	GL_JOURNAL	PUE0299906	5407	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	1.68
10/18/2013	GL_JOURNAL	PUE0299907	4593	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-1.68
Number of Transactions 3						Totals		-1.68	0.00	0.00	1.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	33100	3502	5770	01000	4262	2014				
	DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31420	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4.90
10/08/2013	GL_JOURNAL	PAY0299357	7640	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	0.39
10/18/2013	GL_JOURNAL	PUE0299906	5409	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.39
10/18/2013	GL_JOURNAL	PUE0299906	5410	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	4.86
10/18/2013	GL_JOURNAL	PUE0299906	5408	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299907	4594	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-4.90
10/18/2013	GL_JOURNAL	PUE0299907	4595	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.39
Number of Transactions 7						Totals		-5.28	0.00	0.00	5.28

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	33100	3602	5750	01000	4260	2014				
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5407	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	95.68
Number of Transactions 1						Totals	-95.68	0.00	0.00	95.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	33100	3602	5770	01000	4262	2014				
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5408	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.72
10/18/2013	GL_JOURNAL	PWC0299904	5409	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	22.30
10/18/2013	GL_JOURNAL	PWC0299904	5410	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	277.23
Number of Transactions 3						Totals	-301.25	0.00	0.00	301.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	33100	3702	5750	01000	4260	2014				
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2804	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	11.72
Number of Transactions 1						Totals	-11.72	0.00	0.00	11.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	33100	3702	5770	01000	4262	2014				
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2805	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	33.95
Number of Transactions 1						Totals	-33.95	0.00	0.00	33.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	33100	3995	5750	01000	4260	2014				
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35837	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.05

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	33100	3995	5750	01000	4260	2014						
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 1							Totals	-3.05	0.00	0.00	3.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	33100	3995	5770	01000	4262	2014						
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	35839	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	8.05	
Number of Transactions 1							Totals	-8.05	0.00	0.00	8.05	
Number of Transactions 33							Class	Totals 5000s	-23,840.94	0.00	0.00	23,840.94
Number of Transactions 33							Resource	Totals 33100	-23,840.94	0.00	0.00	23,840.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	42030	1109	4760	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	1194	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3,430.40	
10/18/2013	GL_JOURNAL	0000299909	15399	115274	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	245.42	
Number of Transactions 2							Totals	-3,675.82	0.00	0.00	3,675.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	42030	3101	4760	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	7141	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	283.01	
10/18/2013	GL_JOURNAL	0000299909	15401	115274	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	20.25	
Number of Transactions 2							Totals	-303.26	0.00	0.00	303.26	

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	42030	3301	4760	01000	0000	2014			
	DeptID 0125 - Zamorano Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12029	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	49.77
10/18/2013	GL_JOURNAL	0000299909	15403	115274	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.56
Number of Transactions 2						Totals	-53.33	0.00	0.00	53.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	42030	3421	4760	01000	0000	2014			
	DeptID 0125 - Zamorano Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	16964	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43
Number of Transactions 1						Totals	-6.43	0.00	0.00	6.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	42030	3441	4760	01000	0000	2014			
	DeptID 0125 - Zamorano Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	20865	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.58
Number of Transactions 1						Totals	-53.58	0.00	0.00	53.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	42030	3461	4760	01000	0000	2014			
	DeptID 0125 - Zamorano Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	24765	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	763.45
Number of Transactions 1						Totals	-763.45	0.00	0.00	763.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	42030	3501	4760	01000	0000	2014			
	DeptID 0125 - Zamorano Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	28786	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.72
10/18/2013	GL_JOURNAL	PUE0299906	970	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.72
10/18/2013	GL_JOURNAL	0000299909	15405	115274	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	PUE0299907	842	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.72

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

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Budget	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	42030	3501	4760	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 4						Totals	-1.84	0.00	0.00	1.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	42030	3601	4760	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	15407	115274	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.99	
10/18/2013	GL_JOURNAL	PWC0299904	970	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	97.77	
Number of Transactions 2						Totals	-104.76	0.00	0.00	104.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	42030	3701	4760	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	482	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	26.96	
10/18/2013	GL_JOURNAL	0000299909	15409	115274	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.93	
Number of Transactions 2						Totals	-28.89	0.00	0.00	28.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	42030	3985	4760	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33812	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.35	
10/18/2013	GL_JOURNAL	0000299909	15411	115274	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.39	
Number of Transactions 2						Totals	-5.74	0.00	0.00	5.74	
Number of Transactions 19						Class	Totals 4000s	-4,997.10	0.00	0.00	4,997.10
Number of Transactions 19						Resource	Totals 42030	-4,997.10	0.00	0.00	4,997.10

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	53100	2201	0000	13000	7004	2014				
	DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	4361	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,358.49
Number of Transactions 1						Totals	-1,358.49	0.00	0.00	0.00	1,358.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	53100	3202	0000	13000	7004	2014				
	DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	9779	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	155.43
Number of Transactions 1						Totals	-155.43	0.00	0.00	0.00	155.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	53100	3302	0000	13000	7004	2014				
	DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	14600	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	101.49
Number of Transactions 1						Totals	-101.49	0.00	0.00	0.00	101.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	53100	3431	0000	13000	7004	2014				
	DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	18983	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4.16
Number of Transactions 1						Totals	-4.16	0.00	0.00	0.00	4.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	53100	3451	0000	13000	7004	2014				
	DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	22886	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	23.73
Number of Transactions 1						Totals	-23.73	0.00	0.00	0.00	23.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	53100	3471	0000	13000	7004	2014				
DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	26770	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	259.76
Number of Transactions 1					Totals		-259.76	0.00	0.00	259.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	53100	3502	0000	13000	7004	2014				
DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	31423	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.67
10/18/2013	GL_JOURNAL	PUE0299906	5411	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.68
10/18/2013	GL_JOURNAL	PUE0299907	4596	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.67
Number of Transactions 3					Totals		-0.68	0.00	0.00	0.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	53100	3602	0000	13000	7004	2014				
DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
10/18/2013	GL_JOURNAL	PWC0299904	5411	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	38.72
Number of Transactions 1					Totals		-38.72	0.00	0.00	38.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	53100	3702	0000	13000	7004	2014				
DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
10/18/2013	GL_JOURNAL	PRM0299905	2806	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	53100	3995	0000	13000	7004	2014				
DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	35840	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	53100	3995	0000	13000	7004	2014				
DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 1						Totals	-1.87	0.00	0.00	1.87
Number of Transactions 12						Class Totals 0000s	-1,944.33	0.00	0.00	1,944.33
Number of Transactions 12						Resource Totals 53100	-1,944.33	0.00	0.00	1,944.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	60101	5100	7110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
09/05/2013	PO_POENC	0000215236	2	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	108,180.18	0.00
09/12/2013	GL_BD_JRNL	0000297923	276		09/12/2013/Transfer of appropriations from resourc		190,317.00	0.00	0.00	0.00
09/18/2013	GL_JOURNAL	0000298365	3	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	13,725.66
09/30/2013	GL_JOURNAL	0000298848	78	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	10,460.33
Number of Transactions 4						Totals	57,950.83	190,317.00	0.00	24,185.99
Number of Transactions 4						Class Totals 7000s	57,950.83	190,317.00	0.00	24,185.99
Number of Transactions 4						Resource Totals 60101	57,950.83	190,317.00	0.00	24,185.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	60102	1157	7110	01000	0163	2014				
DeptID 0125 - Zamorano Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	36		09/12/2013/Transfer of appropriations from resourc		10,981.00	0.00	0.00	0.00
Number of Transactions 1						Totals	10,981.00	10,981.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	60102	3101	7110	01000	0163	2014				
DeptID 0125 - Zamorano Elementary Resource 60102 - ASES-Primetime-Site Tutoring 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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	60102	3101	7110	01000	0163	2014			
	DeptID 0125 - Zamorano Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	145		09/12/2013/Transfer of appropriations from resourc			906.00	0.00	0.00
								-----	-----	-----
Number of Transactions 1						Totals		906.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	60102	3301	7110	01000	0163	2014			
	DeptID 0125 - Zamorano Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	254		09/12/2013/Transfer of appropriations from resourc			159.00	0.00	0.00
								-----	-----	-----
Number of Transactions 1						Totals		159.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	60102	3501	7110	01000	0163	2014			
	DeptID 0125 - Zamorano Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	363		09/12/2013/Transfer of appropriations from resourc			121.00	0.00	0.00
								-----	-----	-----
Number of Transactions 1						Totals		121.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	60102	3601	7110	01000	0163	2014			
	DeptID 0125 - Zamorano Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	472		09/12/2013/Transfer of appropriations from resourc			286.00	0.00	0.00
								-----	-----	-----
Number of Transactions 1						Totals		286.00	0.00	0.00
Number of Transactions 5						Class	Totals 7000s	12,453.00	12,453.00	0.00
								-----	-----	-----
Number of Transactions 5						Resource	Totals 60102	12,453.00	12,453.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	65003	1107	5770	01000	4262	2014			
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	65003	1107	5770	01000	4262	2014						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	215	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25,044.43		
10/18/2013	GL_JOURNAL	0000299909	30693	130137	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	444.19		
10/18/2013	GL_JOURNAL	0000299909	2118	101907	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.85		
10/18/2013	GL_JOURNAL	0000299909	35710	140596	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	365.89		
10/18/2013	GL_JOURNAL	0000299909	19251	118612	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.85		
10/18/2013	GL_JOURNAL	0000299909	23592	122425	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	363.61		
Number of Transactions 6							Totals	-27,199.82	0.00	0.00	0.00	27,199.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	65003	1162	5770	01000	4262	2014						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	305	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	137.33		
10/21/2013	GL_JOURNAL	0000299950	8325	124893	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69		
10/21/2013	GL_JOURNAL	0000299950	3173	110378	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69		
10/21/2013	GL_JOURNAL	0000299950	7552	122689	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69		
Number of Transactions 4							Totals	-145.40	0.00	0.00	0.00	145.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	65003	2104	5750	01000	4216	2014						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	3678	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,082.11		
Number of Transactions 1							Totals	-4,082.11	0.00	0.00	0.00	4,082.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65003	2151	5770	01000	4262	2014				
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	303		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3975	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	156.52
10/08/2013	GL_JOURNAL	PAY0299357	1381	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	583.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	65003	2151	5770	01000	4262	2014					
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											

Number of Transactions 3 Totals -740.46 0.00 0.00 0.00 740.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	65003	2154	5750	01000	4216	2014					
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											

10/08/2013 GL_JOURNAL PAY0299357 1582 PAYROLL 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll 0.00 0.00 0.00 96.06

Number of Transactions 1 Totals -96.06 0.00 0.00 0.00 96.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	65003	3101	5770	01000	4262	2014					
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

09/27/2013	GL_JOURNAL	PAY0298784	7146	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,066.17
10/18/2013	GL_JOURNAL	0000299909	2119	101907	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.50
10/18/2013	GL_JOURNAL	0000299909	30694	130137	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	36.65
10/18/2013	GL_JOURNAL	0000299909	23594	122425	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	30.00
10/18/2013	GL_JOURNAL	0000299909	19252	118612	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.50
10/18/2013	GL_JOURNAL	0000299909	35711	140596	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	30.19
10/21/2013	GL_JOURNAL	0000299950	7553	122689	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	3174	110378	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	8326	124893	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22

Number of Transactions 9 Totals -2,244.67 0.00 0.00 0.00 2,244.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	65003	3201	5770	01000	4262	2014					
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											

10/08/2013 GL_JOURNAL PAY0299357 3510 PAYROLL 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll 0.00 0.00 0.00 15.71

Number of Transactions 1 Totals -15.71 0.00 0.00 0.00 15.71

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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	65003	3202	5750	01000	4216	2014						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	9774	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	3605	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-478.07	0.00	0.00	0.00	478.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	65003	3202	5770	01000	4262	2014						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	304		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	9777	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	3606	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	-42.26	0.00	0.00	0.00	42.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	65003	3301	5770	01000	4262	2014						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	12034	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	4268	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	23596	122425	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	30695	130137	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	2120	101907	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	35712	140596	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	19253	118612	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/21/2013	GL_JOURNAL	0000299950	7554	122689	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/21/2013	GL_JOURNAL	0000299950	8327	124893	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/21/2013	GL_JOURNAL	0000299950	3175	110378	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
Number of Transactions 10							Totals	-403.19	0.00	0.00	0.00	403.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	65003	3302	5750	01000	4216	2014						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	14595	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	65003	3302	5750	01000	4216	2014				
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	5395	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	7.35
Number of Transactions 2						Totals		-319.63	0.00	0.00	319.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	65003	3302	5770	01000	4262	2014				
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	305		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	14598	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	11.96
10/08/2013	GL_JOURNAL	PAY0299357	5397	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	44.67
Number of Transactions 3						Totals		-56.63	0.00	0.00	56.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	65003	3421	5770	01000	4262	2014				
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16967	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	51.44
Number of Transactions 1						Totals		-51.44	0.00	0.00	51.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	65003	3431	5750	01000	4216	2014				
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18981	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	25.72
Number of Transactions 1						Totals		-25.72	0.00	0.00	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	65003	3441	5770	01000	4262	2014				
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20868	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	428.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	65003	3441	5770	01000	4262	2014						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
Number of Transactions 1							Totals	-428.60	0.00	0.00	0.00	428.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	65003	3451	5750	01000	4216	2014						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	22884	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		214.30	
Number of Transactions 1							Totals	-214.30	0.00	0.00	0.00	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	65003	3461	5770	01000	4262	2014						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	24768	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		5,518.11	
Number of Transactions 1							Totals	-5,518.11	0.00	0.00	0.00	5,518.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	65003	3471	5750	01000	4216	2014						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	26768	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		2,796.64	
Number of Transactions 1							Totals	-2,796.64	0.00	0.00	0.00	2,796.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	65003	3501	5770	01000	4262	2014						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	28791	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		12.52	
10/08/2013	GL_JOURNAL	PAY0299357	6521	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		0.07	
10/18/2013	GL_JOURNAL	PUE0299906	971	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		0.07	
10/18/2013	GL_JOURNAL	PUE0299906	972	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		12.52	
10/18/2013	GL_JOURNAL	0000299909	2121	101907	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.25	
10/18/2013	GL_JOURNAL	0000299909	30696	130137	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.22	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	65003	3501	5770	01000	4262	2014				
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	23598	122425		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	0000299909	19254	118612		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	0000299909	35713	140596		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	PUE0299907	844	No Jrnl Ref		09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07
10/18/2013	GL_JOURNAL	PUE0299907	843	No Jrnl Ref		09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-12.52
Number of Transactions 11							Totals	-13.67	0.00	0.00	13.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	65003	3502	5750	01000	4216	2014				
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31418	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.04
10/08/2013	GL_JOURNAL	PAY0299357	7639	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	5412	No Jrnl Ref		09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	5413	No Jrnl Ref		09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.04
10/18/2013	GL_JOURNAL	PUE0299907	4597	No Jrnl Ref		09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.04
10/18/2013	GL_JOURNAL	PUE0299907	4598	No Jrnl Ref		09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.05
Number of Transactions 6							Totals	-2.09	0.00	0.00	2.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	65003	3502	5770	01000	4262	2014				
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	306			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	31421	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.08
10/08/2013	GL_JOURNAL	PAY0299357	7641	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.30
10/18/2013	GL_JOURNAL	PUE0299906	5415	No Jrnl Ref		09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.29
10/18/2013	GL_JOURNAL	PUE0299906	5414	No Jrnl Ref		09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	PUE0299907	4599	No Jrnl Ref		09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.30
10/18/2013	GL_JOURNAL	PUE0299907	4600	No Jrnl Ref		09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.08
Number of Transactions 7							Totals	-0.37	0.00	0.00	0.37

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65003	3601	5770	01000	4262	2014				
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	30697	130137	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.66	
10/18/2013	GL_JOURNAL	0000299909	35714	140596	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.43	
10/18/2013	GL_JOURNAL	0000299909	23600	122425	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.36	
10/18/2013	GL_JOURNAL	0000299909	2122	101907	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.99	
10/18/2013	GL_JOURNAL	0000299909	19255	118612	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.99	
10/18/2013	GL_JOURNAL	PWC0299904	972	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	713.77	
10/18/2013	GL_JOURNAL	PWC0299904	971	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3.91	
10/21/2013	GL_JOURNAL	0000299950	7555	122689	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	3176	110378	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	8328	124893	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08	
Number of Transactions 10						Totals	-779.35	0.00	0.00	779.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65003	3602	5750	01000	4216	2014				
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5412	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	2.74	
10/18/2013	GL_JOURNAL	PWC0299904	5413	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	116.34	
Number of Transactions 2						Totals	-119.08	0.00	0.00	119.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65003	3602	5770	01000	4262	2014				
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	84		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	5414	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	4.46	
10/18/2013	GL_JOURNAL	PWC0299904	5415	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	16.64	
Number of Transactions 3						Totals	-21.10	0.00	0.00	21.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	65003	3701	5770	01000	4262	2014			
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	483	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	196.85

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

PeopleSoft GL
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	65003	3701	5770	01000	4262	2014				
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	2123	101907		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.86
10/18/2013	GL_JOURNAL	0000299909	19256	118612		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.86
10/18/2013	GL_JOURNAL	0000299909	30698	130137		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.49
10/18/2013	GL_JOURNAL	0000299909	23602	122425		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.86
10/18/2013	GL_JOURNAL	0000299909	35715	140596		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.88
Number of Transactions 6							Totals	-213.80	0.00	0.00	213.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	65003	3702	5750	01000	4216	2014				
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2807	No Jrnl Ref		09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	14.25
Number of Transactions 1							Totals	-14.25	0.00	0.00	14.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	65003	3985	5770	01000	4262	2014				
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33815	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.07
10/18/2013	GL_JOURNAL	0000299909	35716	140596		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.58
10/18/2013	GL_JOURNAL	0000299909	23604	122425		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.58
10/18/2013	GL_JOURNAL	0000299909	30699	130137		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.71
10/18/2013	GL_JOURNAL	0000299909	19257	118612		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	2124	101907		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
Number of Transactions 6							Totals	-42.50	0.00	0.00	42.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	65003	3995	5750	01000	4216	2014				
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35838	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.10
Number of Transactions 1							Totals	-6.10	0.00	0.00	6.10

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

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		
Number of Transactions 104						Class	Totals 5000s	-46,071.13	0.00	0.00	0.00	46,071.13

Number of Transactions 104						Resource	Totals 65003	-46,071.13	0.00	0.00	0.00	46,071.13
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DeptID Resource Account Class Fund Extended Budget Period
0125 65005 1157 5750 01000 4216 2014

DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund

09/27/2013	GL_JOURNAL	PAY0298784	1547	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	63.34
10/08/2013	GL_JOURNAL	PAY0299357	55	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	68.68
10/21/2013	GL_JOURNAL	0000299950	2673	108588	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	119.47
10/21/2013	GL_JOURNAL	0000299950	10785	136715	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	119.47
10/21/2013	GL_JOURNAL	0000299950	10419	134019	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	110.66
10/21/2013	GL_JOURNAL	0000299950	12140	145137	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	64.58

Number of Transactions 6						Totals	-546.20	0.00	0.00	0.00	546.20
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DeptID Resource Account Class Fund Extended Budget Period
0125 65005 1157 5770 01000 4262 2014

DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund

09/27/2013	GL_JOURNAL	PAY0298784	1548	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	221.24
10/21/2013	GL_JOURNAL	0000299950	1688	104866	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	115.04
10/21/2013	GL_JOURNAL	0000299950	706	102037	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	119.47
10/21/2013	GL_JOURNAL	0000299950	3650	111776	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	97.38
10/21/2013	GL_JOURNAL	0000299950	623	101907	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	130.52

Number of Transactions 5						Totals	-683.65	0.00	0.00	0.00	683.65
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DeptID Resource Account Class Fund Extended Budget Period
0125 65005 1162 5750 01000 4216 2014

DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund

10/21/2013	GL_JOURNAL	0000299950	1016	102904	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	922	102809	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	2.69

Number of Transactions 2						Totals	-5.38	0.00	0.00	0.00	5.38
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65005	1162	5770	01000	4262	2014				
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	1895	105537	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	1017	102904	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.39
Number of Transactions 2						Totals	-8.08	0.00	0.00	8.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65005	1361	5001	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3021	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	177.02
10/21/2013	GL_JOURNAL	0000299950	9410	128844	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	39.89
10/21/2013	GL_JOURNAL	0000299950	5565	117315	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	50.37
Number of Transactions 3						Totals	-267.28	0.00	0.00	267.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65005	2151	5770	01000	4262	2014				
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3976	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	375.25
Number of Transactions 1						Totals	-375.25	0.00	0.00	375.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65005	2154	5750	01000	4216	2014				
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4131	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	574.50
Number of Transactions 1						Totals	-574.50	0.00	0.00	574.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65005	3101	5001	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7144	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.61
10/21/2013	GL_JOURNAL	0000299950	5566	117315	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	65005	3101	5001	01000	0000	2014				
	DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	9411	128844		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.29
Number of Transactions 3							Totals	-22.06	0.00	0.00	22.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	65005	3101	5750	01000	4216	2014				
	DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7145	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.23
10/08/2013	GL_JOURNAL	PAY0299357	2733	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	5.67
10/21/2013	GL_JOURNAL	0000299950	1018	102904		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	10420	134019		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.13
10/21/2013	GL_JOURNAL	0000299950	2674	108588		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.86
10/21/2013	GL_JOURNAL	0000299950	12141	145137		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.33
10/21/2013	GL_JOURNAL	0000299950	10786	136715		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.86
10/21/2013	GL_JOURNAL	0000299950	923	102809		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
Number of Transactions 8							Totals	-45.52	0.00	0.00	45.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	65005	3101	5770	01000	4262	2014				
	DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7147	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18.25
10/21/2013	GL_JOURNAL	0000299950	1019	102904		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.44
10/21/2013	GL_JOURNAL	0000299950	624	101907		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.77
10/21/2013	GL_JOURNAL	0000299950	707	102037		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.86
10/21/2013	GL_JOURNAL	0000299950	1896	105537		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	1689	104866		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.49
10/21/2013	GL_JOURNAL	0000299950	3651	111776		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.03
Number of Transactions 7							Totals	-57.06	0.00	0.00	57.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	65005	3202	5750	01000	4216	2014				
	DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	65005	3202	5750	01000	4216	2014				
	DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9775	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	65.74
Number of Transactions 1						Totals		-65.74	0.00	0.00	65.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	65005	3202	5770	01000	4262	2014				
	DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9778	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	42.94
Number of Transactions 1						Totals		-42.94	0.00	0.00	42.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	65005	3301	5001	01000	0000	2014				
	DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12032	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.57
10/21/2013	GL_JOURNAL	0000299950	5567	117315	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.73
10/21/2013	GL_JOURNAL	0000299950	9412	128844	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.58
Number of Transactions 3						Totals		-3.88	0.00	0.00	3.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	65005	3301	5750	01000	4216	2014				
	DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12033	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.94
10/08/2013	GL_JOURNAL	PAY0299357	4267	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	1.00
10/21/2013	GL_JOURNAL	0000299950	1020	102904	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	10421	134019	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.60
10/21/2013	GL_JOURNAL	0000299950	2675	108588	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.73
10/21/2013	GL_JOURNAL	0000299950	10787	136715	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.73
10/21/2013	GL_JOURNAL	0000299950	12142	145137	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.94
10/21/2013	GL_JOURNAL	0000299950	924	102809	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.04
Number of Transactions 8						Totals		-10.02	0.00	0.00	10.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	65005	3301	5770	01000	4262	2014			
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12035	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.21
10/21/2013	GL_JOURNAL	0000299950	708	102037	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	1.73
10/21/2013	GL_JOURNAL	0000299950	1897	105537	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	625	101907	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	1.89
10/21/2013	GL_JOURNAL	0000299950	1021	102904	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	1690	104866	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	1.67
10/21/2013	GL_JOURNAL	0000299950	3652	111776	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	1.41
Number of Transactions 7						Totals	-10.03	0.00	10.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	65005	3302	5750	01000	4216	2014			
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	14596	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	43.94
Number of Transactions 1						Totals	-43.94	0.00	43.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	65005	3302	5770	01000	4262	2014			
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	14599	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	28.71
Number of Transactions 1						Totals	-28.71	0.00	28.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	65005	3501	5001	01000	0000	2014			
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	28789	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.09
10/18/2013	GL_JOURNAL	PUE0299906	976	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.09
10/18/2013	GL_JOURNAL	PUE0299907	848	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.09
10/21/2013	GL_JOURNAL	0000299950	5568	117315	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.03
10/21/2013	GL_JOURNAL	0000299950	9413	128844	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.02
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	65005	3501	5001	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	-0.14	0.00	0.00	0.00	0.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	65005	3501	5750	01000	4216	2014					
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	28790	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.03
10/08/2013	GL_JOURNAL	PAY0299357	6520	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299906	973	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299906	974	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299907	845	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.03
10/18/2013	GL_JOURNAL	PUE0299907	846	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.03
10/21/2013	GL_JOURNAL	0000299950	10422	134019	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.06
10/21/2013	GL_JOURNAL	0000299950	2676	108588	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.06
10/21/2013	GL_JOURNAL	0000299950	12143	145137	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.03
10/21/2013	GL_JOURNAL	0000299950	10788	136715	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.06
Number of Transactions 10						Totals	-0.27	0.00	0.00	0.00	0.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	65005	3501	5770	01000	4262	2014					
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	28792	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	PUE0299906	975	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	PUE0299907	847	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.11
10/21/2013	GL_JOURNAL	0000299950	626	101907	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.07
10/21/2013	GL_JOURNAL	0000299950	1691	104866	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.06
10/21/2013	GL_JOURNAL	0000299950	709	102037	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.06
10/21/2013	GL_JOURNAL	0000299950	3653	111776	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.05
Number of Transactions 7						Totals	-0.35	0.00	0.00	0.00	0.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	65005	3502	5750	01000	4216	2014					
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd 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>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65005	3502	5750	01000	4216	2014				
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31419	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	5416	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	4601	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 3							Totals	-0.29	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65005	3502	5770	01000	4262	2014				
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31422	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	5417	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	4602	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 3							Totals	-0.19	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65005	3601	5001	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	976	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	9414	128844	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	5569	117315	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 3							Totals	-7.63	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65005	3601	5750	01000	4216	2014				
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	973	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	974	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	10423	134019	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	10789	136715	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	2677	108588	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	1022	102904	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	12144	145137	09/30/2013/Salary transfer from Dept 5795 to vario		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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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65005	3601	5750	01000	4216	2014				
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	925	102809	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08	
Number of Transactions 8					Totals	-15.72	0.00	0.00	15.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65005	3601	5770	01000	4262	2014				
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	975	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	6.31	
10/21/2013	GL_JOURNAL	0000299950	627	101907	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.72	
10/21/2013	GL_JOURNAL	0000299950	710	102037	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.40	
10/21/2013	GL_JOURNAL	0000299950	1692	104866	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.28	
10/21/2013	GL_JOURNAL	0000299950	1898	105537	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	1023	102904	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.15	
10/21/2013	GL_JOURNAL	0000299950	3654	111776	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.78	
Number of Transactions 7					Totals	-19.72	0.00	0.00	19.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65005	3602	5750	01000	4216	2014				
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5416	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	16.37	
Number of Transactions 1					Totals	-16.37	0.00	0.00	16.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65005	3602	5770	01000	4262	2014				
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5417	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	10.69	
Number of Transactions 1					Totals	-10.69	0.00	0.00	10.69	
Number of Transactions 108					Class	Totals 5000s	-2,861.61	0.00	0.00	2,861.61

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	65005	3602	5770	01000	4262	2014							
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
Number of Transactions 108							Resource	Totals 65005	-2,861.61	0.00	0.00	0.00	2,861.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	70900	1907	0000	01000	0000	2014							
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	3043	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,792.91		
10/18/2013	GL_JOURNAL	0000299909	2404	102124	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	128.27		
Number of Transactions 2							Totals	-1,921.18	0.00	0.00	0.00	1,921.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	70900	3101	0000	01000	0000	2014							
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	7134	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	147.91		
10/18/2013	GL_JOURNAL	0000299909	2406	102124	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.58		
Number of Transactions 2							Totals	-158.49	0.00	0.00	0.00	158.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	70900	3301	0000	01000	0000	2014							
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	12022	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	26.01		
10/18/2013	GL_JOURNAL	0000299909	2408	102124	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.86		
Number of Transactions 2							Totals	-27.87	0.00	0.00	0.00	27.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	70900	3421	0000	01000	0000	2014							
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	16959	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4.50		

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	70900	3421	0000	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	-4.50	0.00	0.00	0.00	4.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	70900	3441	0000	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20860	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	37.50
Number of Transactions 1					Totals	-37.50	0.00	0.00	0.00	37.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	70900	3461	0000	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24760	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	599.72
Number of Transactions 1					Totals	-599.72	0.00	0.00	0.00	599.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	70900	3501	0000	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28779	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.90
10/18/2013	GL_JOURNAL	PUE0299906	977	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.90
10/18/2013	GL_JOURNAL	0000299909	2410	102124	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299907	849	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.90
Number of Transactions 4					Totals	-0.96	0.00	0.00	0.00	0.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	70900	3601	0000	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	2412	102124	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.66
10/18/2013	GL_JOURNAL	PWC0299904	977	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	51.10

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	70900	3601	0000	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 2					Totals	-54.76	0.00	0.00	0.00	54.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	70900	3701	0000	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	484	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	14.09	
10/18/2013	GL_JOURNAL	0000299909	2414	102124	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.01	
Number of Transactions 2					Totals	-15.10	0.00	0.00	0.00	15.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	70900	3985	0000	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33807	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.80	
10/18/2013	GL_JOURNAL	0000299909	2416	102124	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20	
Number of Transactions 2					Totals	-3.00	0.00	0.00	0.00	3.00	
Number of Transactions 19					Class	Totals 0000s	-2,823.08	0.00	0.00	0.00	2,823.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	70900	4301	1110	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
09/03/2013	PO_POENC	0000215069	3	R0000239567	OFFICE DEPOT/Sparco A-Z Quick Index Dividers With		0.00	-13.47	0.00	0.00	
09/03/2013	PO_POENC	0000215069	3	R0000239567	OFFICE DEPOT/Sparco A-Z Quick Index Dividers With		0.00	0.00	14.55	0.00	
09/03/2013	PO_POENC	0000215069	2	R0000239567	OFFICE DEPOT/Pointe International Plastic Tacker Y		0.00	-12.99	0.00	0.00	
09/03/2013	PO_POENC	0000215069	2	R0000239567	OFFICE DEPOT/Pointe International Plastic Tacker Y		0.00	0.00	14.03	0.00	
09/03/2013	PO_POENC	0000215069	1	R0000239567	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) Index Sy		0.00	-37.50	0.00	0.00	
09/03/2013	PO_POENC	0000215069	1	R0000239567	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) Index Sy		0.00	0.00	40.50	0.00	
09/03/2013	REQ_PREENC	0000239567	1		Office Depot/146290/Wilson Jones(R) Multidex(TM) I		0.00	37.50	0.00	0.00	
09/03/2013	REQ_PREENC	0000239567	2		Office Depot/146290/Pointe International Plastic T		0.00	12.99	0.00	0.00	
09/03/2013	REQ_PREENC	0000239567	3		Office Depot/146290/Sparco A-Z Quick Index Divider		0.00	13.47	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Class	Fund	Extended	Budget Period			
0125	70900	4301	1110	01000	0000	2014			
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
09/04/2013	AP_VOUCHER	00698528	3	P0000215069	OFFICE DEPOT/Sparco A-Z Quick Index Divider	0.00	0.00	-14.55	0.00
09/04/2013	AP_VOUCHER	00698528	3	P0000215069	OFFICE DEPOT/Sparco A-Z Quick Index Divider	0.00	0.00	0.00	14.55
09/04/2013	AP_VOUCHER	00698528	2	P0000215069	OFFICE DEPOT/Pointe International Plastic T	0.00	0.00	-14.03	0.00
09/04/2013	AP_VOUCHER	00698528	2	P0000215069	OFFICE DEPOT/Pointe International Plastic T	0.00	0.00	0.00	14.03
09/04/2013	AP_VOUCHER	00698528	1	P0000215069	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) I	0.00	0.00	-40.50	0.00
09/04/2013	AP_VOUCHER	00698528	1	P0000215069	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) I	0.00	0.00	0.00	40.50
09/12/2013	REQ_PREENC	0000240591	1		Office Depot/146290/TONERHP LJ 3005/3027BK	0.00	164.26	0.00	0.00
09/12/2013	PO_POENC	0000215807	6	R0000240596	OFFICE DEPOT/Sparco Vinyl-Coated Gem Clips No. 1 A	0.00	-3.29	0.00	0.00
09/12/2013	PO_POENC	0000215807	7	R0000240596	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	-44.35	0.00	0.00
09/12/2013	PO_POENC	0000215807	7	R0000240596	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	47.90	0.00
09/12/2013	PO_POENC	0000215807	4	R0000240596	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-7.30	0.00	0.00
09/12/2013	PO_POENC	0000215807	4	R0000240596	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	7.88	0.00
09/12/2013	PO_POENC	0000215807	3	R0000240596	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-7.30	0.00	0.00
09/12/2013	PO_POENC	0000215807	1	R0000240596	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View	0.00	-46.48	0.00	0.00
09/12/2013	PO_POENC	0000215807	1	R0000240596	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View	0.00	0.00	50.20	0.00
09/12/2013	PO_POENC	0000215807	3	R0000240596	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	7.88	0.00
09/12/2013	PO_POENC	0000215807	2	R0000240596	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-21.90	0.00	0.00
09/12/2013	PO_POENC	0000215807	2	R0000240596	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	23.65	0.00
09/12/2013	PO_POENC	0000215807	5	R0000240596	OFFICE DEPOT/Office Depot(R) Brand Staples 3/8 Hea	0.00	0.00	2.97	0.00
09/12/2013	PO_POENC	0000215807	5	R0000240596	OFFICE DEPOT/Office Depot(R) Brand Staples 3/8 Hea	0.00	-2.75	0.00	0.00
09/12/2013	PO_POENC	0000215807	6	R0000240596	OFFICE DEPOT/Sparco Vinyl-Coated Gem Clips No. 1 A	0.00	0.00	3.55	0.00
09/12/2013	REQ_PREENC	0000240596	6		Office Depot/146290/Sparco Vinyl-Coated Gem Clips	0.00	3.29	0.00	0.00
09/12/2013	REQ_PREENC	0000240596	7		Office Depot/146290/Brother(R) TZe-231 Black-On-Wh	0.00	44.35	0.00	0.00
09/12/2013	REQ_PREENC	0000240596	5		Office Depot/146290/Office Depot(R) Brand Staples	0.00	2.75	0.00	0.00
09/12/2013	REQ_PREENC	0000240596	4		Office Depot/146290/Office Depot(R) Brand Poly 2-P	0.00	7.30	0.00	0.00
09/12/2013	REQ_PREENC	0000240596	3		Office Depot/146290/Office Depot(R) Brand Poly 2-P	0.00	7.30	0.00	0.00
09/12/2013	REQ_PREENC	0000240596	2		Office Depot/146290/Office Depot(R) Brand Poly 2-P	0.00	21.90	0.00	0.00
09/12/2013	REQ_PREENC	0000240596	1		Office Depot/146290/Office Depot(R) Brand Round-Ri	0.00	46.48	0.00	0.00
09/13/2013	AP_VOUCHER	00700647	1	P0000215807	OFFICE DEPOT/Office Depot(R) Brand Round-Ri	0.00	0.00	0.00	50.21
09/13/2013	AP_VOUCHER	00700647	1	P0000215807	OFFICE DEPOT/Office Depot(R) Brand Round-Ri	0.00	0.00	-50.20	0.00
09/13/2013	AP_VOUCHER	00700647	2	P0000215807	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	23.65
09/13/2013	AP_VOUCHER	00700647	2	P0000215807	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-23.65	0.00
09/13/2013	AP_VOUCHER	00700647	3	P0000215807	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	7.88
09/13/2013	AP_VOUCHER	00700647	3	P0000215807	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-7.88	0.00
09/13/2013	AP_VOUCHER	00700647	4	P0000215807	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	7.88
09/13/2013	AP_VOUCHER	00700647	4	P0000215807	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-7.88	0.00
09/13/2013	AP_VOUCHER	00700647	5	P0000215807	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	0.00	2.97
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	70900	4301	1110	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
09/13/2013	AP_VOUCHER	00700647	5	P0000215807	OFFICE DEPOT/Office Depot(R) Brand Staples		0.00	0.00	-2.97	0.00		
09/13/2013	AP_VOUCHER	00700647	6	P0000215807	OFFICE DEPOT/Sparco Vinyl-Coated Gem Clips		0.00	0.00	0.00	3.55		
09/13/2013	AP_VOUCHER	00700647	6	P0000215807	OFFICE DEPOT/Sparco Vinyl-Coated Gem Clips		0.00	0.00	-3.55	0.00		
09/13/2013	AP_VOUCHER	00700647	7	P0000215807	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh		0.00	0.00	0.00	47.90		
09/13/2013	AP_VOUCHER	00700647	7	P0000215807	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh		0.00	0.00	-47.90	0.00		
09/13/2013	PO_POENC	0000215971	1	R0000240591	OFFICE DEPOT/TONERHP LJ 3005/3027BK		0.00	0.00	0.00	0.00		
09/13/2013	PO_POENC	0000215971	1	R0000240591	OFFICE DEPOT/TONERHP LJ 3005/3027BK		0.00	0.00	0.00	0.00		
09/16/2013	PO_POENC	0000216051	1	R0000240591	MEREDITH D-001/TONER BLACK HP Q7551A COMPATABLE		0.00	0.00	176.13	0.00		
09/16/2013	PO_POENC	0000216051	1	R0000240591	MEREDITH D-001/TONER BLACK HP Q7551A COMPATABLE		0.00	-164.26	0.00	0.00		
09/19/2013	AP_VOUCHER	00701615	1	P0000214790	LAKESHORE CURR/RR674 - My Word Journal - Set		0.00	0.00	0.00	1,278.70		
09/19/2013	AP_VOUCHER	00701615	1	P0000214790	LAKESHORE CURR/RR674 - My Word Journal - Set		0.00	0.00	-1,278.70	0.00		
Number of Transactions 57						Totals	-389.25	0.00	0.00	-1,102.57	1,491.82	
Number of Transactions 57						Class	Totals 1000s	-389.25	0.00	0.00	-1,102.57	1,491.82
Number of Transactions 76						Resource	Totals 70900	-3,212.33	0.00	0.00	-1,102.57	4,314.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	70901	4301	1110	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund												
09/03/2013	GL_BD_JRNL	0000297326	1		09/03/2013/zero budget/		0.00	0.00	0.00	0.00		
09/03/2013	AP_VOUCHER	00698171	1	No PO.	AREY JONES-001/PO 199193		0.00	0.00	0.00	-211.66		
09/19/2013	REQ_PREENC	0000241439	1		Office Depot/146290/Bankers Box(R) Stor/File(TM) B		0.00	59.97	0.00	0.00		
09/20/2013	PO_POENC	0000216515	1	R0000241439	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St		0.00	0.00	64.77	0.00		
09/20/2013	PO_POENC	0000216515	1	R0000241439	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St		0.00	-59.97	0.00	0.00		
09/23/2013	AP_VOUCHER	00702207	1	P0000216515	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) B		0.00	0.00	-64.77	0.00		
09/23/2013	AP_VOUCHER	00702207	1	P0000216515	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) B		0.00	0.00	0.00	64.77		
Number of Transactions 7						Totals	146.89	0.00	0.00	0.00	-146.89	
Number of Transactions 7						Class	Totals 1000s	146.89	0.00	0.00	0.00	-146.89

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	70901	4301	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 7					Resource	Totals 70901	146.89	0.00	0.00	-146.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	70910	1109	4760	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1195	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,430.39
10/18/2013	GL_JOURNAL	0000299909	15400	115274	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	245.42
Number of Transactions 2					Totals		-3,675.81	0.00	0.00	3,675.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	70910	1907	4760	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3044	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,329.69
10/18/2013	GL_JOURNAL	0000299909	2405	102124	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	238.22
Number of Transactions 2					Totals		-3,567.91	0.00	0.00	3,567.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	70910	2401	4760	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 2401 - Clerical OTBS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5552	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,320.78
Number of Transactions 1					Totals		-1,320.78	0.00	0.00	1,320.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	70910	3101	4760	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7142	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	283.01
09/27/2013	GL_JOURNAL	PAY0298784	7143	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	274.70
10/18/2013	GL_JOURNAL	0000299909	2407	102124	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	19.65
10/18/2013	GL_JOURNAL	0000299909	15402	115274	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	20.25
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	70910	3101	4760	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 4							Totals	-597.61	0.00	0.00	0.00	597.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	70910	3202	4760	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	9772	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	151.12	
Number of Transactions 1							Totals	-151.12	0.00	0.00	0.00	151.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	70910	3301	4760	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	12030	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	49.76	
09/27/2013	GL_JOURNAL	PAY0298784	12031	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	48.29	
10/18/2013	GL_JOURNAL	0000299909	2409	102124	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.45	
10/18/2013	GL_JOURNAL	0000299909	15404	115274	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.56	
Number of Transactions 4							Totals	-105.06	0.00	0.00	0.00	105.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	70910	3302	4760	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	14593	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	101.04	
Number of Transactions 1							Totals	-101.04	0.00	0.00	0.00	101.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	70910	3421	4760	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	16965	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6.43	
09/27/2013	GL_JOURNAL	PAY0298784	16966	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	8.36	

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	70910	3421	4760	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 2						Totals	-14.79	0.00	0.00	0.00	14.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	70910	3431	4760	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18979	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4.24
Number of Transactions 1						Totals	-4.24	0.00	0.00	0.00	4.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	70910	3441	4760	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	20866	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	53.57
09/27/2013	GL_JOURNAL	PAY0298784	20867	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	69.65
Number of Transactions 2						Totals	-123.22	0.00	0.00	0.00	123.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	70910	3451	4760	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	22882	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	35.36
Number of Transactions 1						Totals	-35.36	0.00	0.00	0.00	35.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	70910	3461	4760	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	24766	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	763.45
09/27/2013	GL_JOURNAL	PAY0298784	24767	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,113.76
Number of Transactions 2						Totals	-1,877.21	0.00	0.00	0.00	1,877.21

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	70910	3471	4760	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26766	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	203.92
Number of Transactions 1						Totals	-203.92	0.00	0.00	203.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	70910	3501	4760	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28787	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.71
09/27/2013	GL_JOURNAL	PAY0298784	28788	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.66
10/18/2013	GL_JOURNAL	PUE0299906	978	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.72
10/18/2013	GL_JOURNAL	PUE0299906	979	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.66
10/18/2013	GL_JOURNAL	0000299909	2411	102124	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	0000299909	15406	115274	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	PUE0299907	850	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.71
10/18/2013	GL_JOURNAL	PUE0299907	851	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.66
Number of Transactions 8						Totals	-3.62	0.00	0.00	3.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	70910	3502	4760	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31416	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.66
10/18/2013	GL_JOURNAL	PUE0299906	5418	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.66
10/18/2013	GL_JOURNAL	PUE0299907	4603	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.66
Number of Transactions 3						Totals	-0.66	0.00	0.00	0.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	70910	3601	4760	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	2413	102124	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.79
10/18/2013	GL_JOURNAL	0000299909	15408	115274	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.99
10/18/2013	GL_JOURNAL	PWC0299904	978	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	97.77
10/18/2013	GL_JOURNAL	PWC0299904	979	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	94.90
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	70910	3601	4760	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 4					Totals	-206.45	0.00	0.00	0.00	206.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	70910	3602	4760	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5418	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	37.64
Number of Transactions 1					Totals	-37.64	0.00	0.00	0.00	37.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	70910	3701	4760	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	485	No Jrnl Ref	09/30/2013/Retiree Medical	Adjustment for Septembe	0.00	0.00	0.00	26.96
10/18/2013	GL_JOURNAL	PRM0299905	486	No Jrnl Ref	09/30/2013/Retiree Medical	Adjustment for Septembe	0.00	0.00	0.00	26.17
10/18/2013	GL_JOURNAL	0000299909	15410	115274	09/30/2013/Salary transfer	from Dept 5795 to vario	0.00	0.00	0.00	1.93
10/18/2013	GL_JOURNAL	0000299909	2415	102124	09/30/2013/Salary transfer	from Dept 5795 to vario	0.00	0.00	0.00	1.87
Number of Transactions 4					Totals	-56.93	0.00	0.00	0.00	56.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	70910	3702	4760	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2808	No Jrnl Ref	09/30/2013/Retiree Medical	Adjustment for Septembe	0.00	0.00	0.00	4.48
Number of Transactions 1					Totals	-4.48	0.00	0.00	0.00	4.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	70910	3985	4760	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33813	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.35
09/27/2013	GL_JOURNAL	PAY0298784	33814	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.19
10/18/2013	GL_JOURNAL	0000299909	2417	102124	09/30/2013/Salary transfer	from Dept 5795 to vario	0.00	0.00	0.00	0.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	70910	3985	4760	01000	0000	2014				
	DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	15412	115274	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.39
Number of Transactions 4						Totals		-11.31	0.00	0.00	11.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	70910	3995	4760	01000	0000	2014				
	DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35836	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.42
Number of Transactions 1						Totals		-1.42	0.00	0.00	1.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	70910	4301	4760	01000	0000	2014				
	DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
09/06/2013	AP_VOUCHER	00699070	1	No PO.	REALLY GOO-001/PO 206704 Duplicated order			0.00	0.00	0.00	-38.86
09/06/2013	AP_VOUCHER	00699068	1	No PO.	REALLY GOO-001/PO 206704 Duplicated order			0.00	0.00	0.00	48.52
09/14/2013	GL_BD_JRNL	0000298102	1		09/14/2013/zero budget/			0.00	0.00	0.00	0.00
Number of Transactions 3						Totals		-9.66	0.00	0.00	9.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	70910	5841	4760	01000	0000	2014				
	DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 5841 - Software License Fund 01000 - General Fund										
09/13/2013	REQ_PREENC	0000240734	1		Learning A-Z/146290/Learning A-Z Agreement 2013/20			0.00	599.00	0.00	0.00
09/13/2013	REQ_PREENC	0000240736	1		Tumbleweed Press Inc/146290/Tumbleweed Press Inc.			0.00	319.20	0.00	0.00
09/13/2013	PO_POENC	0000215905	1	R0000240736	TUMBLEWEED-001/Tumbleweed Press Subscription Renew			0.00	0.00	319.20	0.00
09/13/2013	PO_POENC	0000215905	1	R0000240736	TUMBLEWEED-001/Tumbleweed Press Subscription Renew			0.00	-319.20	0.00	0.00
09/13/2013	PO_POENC	0000215898	1	R0000240734	LEARNING A-002/Learning A-Z Agreement for Zamorano			0.00	-599.00	0.00	0.00
09/13/2013	PO_POENC	0000215898	1	R0000240734	LEARNING A-002/Learning A-Z Agreement for Zamorano			0.00	0.00	599.00	0.00
Number of Transactions 6						Totals		-918.20	0.00	918.20	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		
Number of Transactions 59						Class	Totals 4000s	-13,028.44	0.00	0.00	918.20	12,110.24
Number of Transactions 59						Resource	Totals 70910	-13,028.44	0.00	0.00	918.20	12,110.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	90112	2265	0000	21400	8651	2014						
DeptID 0125 - Zamorano Elementary Resource 90112 - Prop S 2012 Account 2265 - School Police Sworn Hrly Fund 21400 - Prop Z Building Fund												
09/09/2013	GL_BD_JRNL	0000297652	143		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/16/2013	GL_BD_JRNL	0000298145	1		09/16/2013/Transfer of appropriations to realign		10,463.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	5143	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,676.05		
10/08/2013	GL_JOURNAL	PAY0299357	1936	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	511.60		
Number of Transactions 4						Totals	7,275.35	10,463.00	0.00	0.00	3,187.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	90112	2266	0000	21400	8651	2014						
DeptID 0125 - Zamorano Elementary Resource 90112 - Prop S 2012 Account 2266 - School Police NonSworn Hrly Fund 21400 - Prop Z Building Fund												
09/27/2013	GL_BD_JRNL	0000298785	307		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	5148	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,248.15		
Number of Transactions 2						Totals	-3,248.15	0.00	0.00	0.00	3,248.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	90112	3302	0000	21400	8651	2014						
DeptID 0125 - Zamorano Elementary Resource 90112 - Prop S 2012 Account 3302 - OASDI Classified Fund 21400 - Prop Z Building Fund												
09/09/2013	GL_BD_JRNL	0000297652	144		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/16/2013	GL_BD_JRNL	0000298145	3		09/16/2013/Transfer of appropriations to realign		152.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	14601	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	288.59		
10/08/2013	GL_JOURNAL	PAY0299357	5398	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	7.42		
Number of Transactions 4						Totals	-144.01	152.00	0.00	0.00	296.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	90112	3502	0000	21400	8651	2014						
DeptID 0125 - Zamorano Elementary Resource 90112 - Prop S 2012 Account 3502 - Unemployment Insurance Clsfd Fund 21400 - Prop Z Building Fund												

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	90112	3502	0000	21400	8651	2014						
DeptID 0125 - Zamorano Elementary Resource 90112 - Prop S 2012 Account 3502 - Unemployment Insurance Clsfd Fund 21400 - Prop Z Building Fund												
09/09/2013	GL_BD_JRNL	0000297652	145		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00	
09/16/2013	GL_BD_JRNL	0000298145	4		09/16/2013/Transfer of appropriations to realign		6.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31424	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.96	
10/08/2013	GL_JOURNAL	PAY0299357	7642	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.26	
10/18/2013	GL_JOURNAL	PUE0299906	5419	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.26	
10/18/2013	GL_JOURNAL	PUE0299906	5420	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.34	
10/18/2013	GL_JOURNAL	PUE0299906	5421	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.62	
10/18/2013	GL_JOURNAL	PUE0299907	4604	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-2.96	
10/18/2013	GL_JOURNAL	PUE0299907	4605	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.26	
Number of Transactions 9							Totals	2.78	6.00	0.00	3.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	90112	3602	0000	21400	8651	2014						
DeptID 0125 - Zamorano Elementary Resource 90112 - Prop S 2012 Account 3602 - Worker Compensation Classified Fund 21400 - Prop Z Building Fund												
09/09/2013	GL_BD_JRNL	0000297671	186		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00	
09/16/2013	GL_BD_JRNL	0000298145	2		09/16/2013/Transfer of appropriations to realign		299.00	0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	5419	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	14.58	
10/18/2013	GL_JOURNAL	PWC0299904	5420	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	76.27	
10/18/2013	GL_JOURNAL	PWC0299904	5421	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	92.57	
Number of Transactions 5							Totals	115.58	299.00	0.00	183.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	90112	3921	0000	21400	8651	2014						
DeptID 0125 - Zamorano Elementary Resource 90112 - Prop S 2012 Account 3921 - Long Term Disability -POA only Fund 21400 - Prop Z Building Fund												
09/27/2013	GL_BD_JRNL	0000298785	308		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33361	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	21.32	
Number of Transactions 2							Totals	-21.32	0.00	0.00	21.32	
Number of Transactions 26							Class	Totals 0000s	3,980.23	10,920.00	0.00	6,939.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	18			Class	Totals 1000s	880.88	5,000.00	420.00	3,699.12	0.00

Number of Transactions	18			Resource	Totals 90501	880.88	5,000.00	420.00	3,699.12	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	90651	5100	7110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
09/05/2013	PO_POENC	0000215236	1	R0000236388	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00		0.00	82,136.54	0.00
09/05/2013	PO_POENC	0000215236	1	R0000236388	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	-190,316.72		0.00	0.00
09/10/2013	AP_VOUCHER	00699585	1	P0000215236	HARMONIUM/PrimeTime Program Services (AS	0.00		0.00	0.00	13,725.66
09/10/2013	AP_VOUCHER	00699585	1	P0000215236	HARMONIUM/PrimeTime Program Services (AS	0.00		0.00	-13,725.66	0.00
09/12/2013	GL_BD_JRNL	0000297923	567		09/12/2013/Transfer of appropriations from resourc	-190,317.00		0.00	0.00	0.00
09/18/2013	GL_JOURNAL	0000298365	137	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00		0.00	0.00	-13,725.66
09/27/2013	AP_VOUCHER	00703568	1	P0000215236	HARMONIUM/PrimeTime Program Services (AS	0.00		0.00	-10,460.33	0.00
09/27/2013	AP_VOUCHER	00703568	1	P0000215236	HARMONIUM/PrimeTime Program Services (AS	0.00		0.00	0.00	10,460.33
09/30/2013	GL_JOURNAL	0000298848	165	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to	0.00		0.00	0.00	-10,460.33

Number of Transactions	9				Totals	-57,950.83	-190,317.00	-190,316.72	57,950.55	0.00

Number of Transactions	9			Class	Totals 7000s	-57,950.83	-190,317.00	-190,316.72	57,950.55	0.00

Number of Transactions	9			Resource	Totals 90651	-57,950.83	-190,317.00	-190,316.72	57,950.55	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	90655	1157	7110	01000	0163	2014				
DeptID 0125 - Zamorano Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	586		09/12/2013/Transfer of appropriations from resourc	-10,981.00		0.00	0.00	0.00

Number of Transactions	1				Totals	-10,981.00	-10,981.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	90655	3101	7110	01000	0163	2014				
DeptID 0125 - Zamorano Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	695		09/12/2013/Transfer of appropriations from resourc	-906.00		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 TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	90655	3101	7110	01000	0163	2014							
DeptID 0125 - Zamorano Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
Number of Transactions 1							Totals	-906.00	-906.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	90655	3301	7110	01000	0163	2014							
DeptID 0125 - Zamorano Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	804		09/12/2013/Transfer of appropriations from resourc		-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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	90655	3501	7110	01000	0163	2014							
DeptID 0125 - Zamorano Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	913		09/12/2013/Transfer of appropriations from resourc		-121.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	-121.00	-121.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	90655	3601	7110	01000	0163	2014							
DeptID 0125 - Zamorano Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	1022		09/12/2013/Transfer of appropriations from resourc		-286.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	-286.00	-286.00	0.00	0.00	0.00	
Number of Transactions 5							Class	Totals 7000s	-12,453.00	-12,453.00	0.00	0.00	0.00
Number of Transactions 5							Resource	Totals 90655	-12,453.00	-12,453.00	0.00	0.00	0.00
Number of Transactions 1,450							DeptID	Totals 0125	-646,073.23	4,782.00	-189,896.72	170,965.27	669,786.68

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 101
 Run Date 04/02/2014
 Run Time 11:50:15

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>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	90655	3601	7110	01000	0163	2014						
DeptID 0125 - Zamorano Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 1,450							Report	Totals				
								-646,073.23	4,782.00	-189,896.72	170,965.27	669,786.68

End of Report