

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 = '2016' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00000	1192	01000	2016					
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	2308	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	302.94
03/08/2016	GL_JOURNAL	PAY0352676	1170	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	-302.94
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00000	2251	01000	2016					
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
04/07/2016	GL_BD_JRNL	0000354533	58		03/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354532	1973	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	61.66
Number of Transactions 2						Totals	-61.66	0.00	0.00	61.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00000	3101	01000	2016					
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	7801	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	32.50
03/08/2016	GL_JOURNAL	PAY0352676	3239	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	-32.50
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00000	3301	01000	2016					
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	12709	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	4.39
03/08/2016	GL_JOURNAL	PAY0352676	4969	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	-4.40
Number of Transactions 2						Totals	0.01	0.00	0.00	-0.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00000	3302	01000	2016					
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/07/2016	GL_BD_JRNL	0000354533	59		03/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00000	3302	01000	2016					
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354532	5870	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	4.71
Number of Transactions 2						Totals	-4.71	0.00	0.00	4.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00000	3501	01000	2016					
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	29226	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.16
03/08/2016	GL_JOURNAL	PAY0352676	7713	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	-0.16
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00000	3502	01000	2016					
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/07/2016	GL_BD_JRNL	0000354533	60		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354532	8417	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.03
Number of Transactions 2						Totals	-0.03	0.00	0.00	0.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00000	3601	01000	2016					
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PWC0352710	2009	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-9.09
03/08/2016	GL_JOURNAL	PWC0352710	2010	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	9.09
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00000	3602	01000	2016					
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/07/2016	GL_BD_JRNL	0000354592	62		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PWC0354590	20191	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.85

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00000	3602	01000	2016						
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	-1.85	0.00	0.00	0.00	1.85
Number of Transactions 18						Fund Totals 0000s	-68.24	0.00	0.00	0.00	68.24
Number of Transactions 18						Resource Totals 00000	-68.24	0.00	0.00	0.00	68.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00010	1107	01000	2016						
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	216	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	312,714.67	
02/08/2016	GL_BD_JRNL	0000351008	665		01/31/2016/Transfer of appropriations to align Bud	167,152.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	217	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	312,475.86	
03/29/2016	GL_JOURNAL	PAY0353918	217	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	290,665.25	
03/29/2016	GL_JOURNAL	0000354007	47	PYE	03/31/2016/GL Encumbrance Process/112383 ;Salary f	0.00		0.00	871,861.62	0.00	
Number of Transactions 5						Totals	-1,620,565.40	167,152.00	0.00	871,861.62	915,855.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00010	1162	01000	2016						
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	458	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	507.81	
02/08/2016	GL_BD_JRNL	0000351008	666		01/31/2016/Transfer of appropriations to align Bud	8,262.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1649	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,692.70	
03/08/2016	GL_JOURNAL	PAY0352676	511	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	1,523.43	
03/29/2016	GL_JOURNAL	PAY0353918	1692	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,031.24	
04/07/2016	GL_JOURNAL	PAY0354532	458	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	1,184.89	
Number of Transactions 6						Totals	1,321.93	8,262.00	0.00	0.00	6,940.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00010	1165	01000	2016						
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00010	1165	01000	2016					
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchrr Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	907	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	265.07	
02/08/2016	GL_BD_JRNL	0000351008	667		01/31/2016/Transfer of appropriations to align Bud	1,477.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	668		01/31/2016/Transfer of appropriations to align Bud	454.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2150	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	302.94	
03/29/2016	GL_JOURNAL	PAY0353918	2202	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	302.94	
04/07/2016	GL_JOURNAL	PAY0354532	905	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	454.41	
Number of Transactions 6						Totals	605.64	1,931.00	0.00	1,325.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00010	1210	01000	2016					
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2385	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,290.82	
02/08/2016	GL_BD_JRNL	0000351010	81		01/31/2016/Transfer of appropriations to align Bud	6,194.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2626	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,290.82	
03/29/2016	GL_JOURNAL	PAY0353918	2780	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,290.82	
03/29/2016	GL_JOURNAL	0000354007	1323	PYE	03/31/2016/GL Encumbrance Process/114635 ;Salary f	0.00	0.00	12,872.46	0.00	
Number of Transactions 5						Totals	-19,550.92	6,194.00	0.00	12,872.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00010	1308	01000	2016					
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2756	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11,191.63	
02/08/2016	GL_BD_JRNL	0000351010	573		01/31/2016/Transfer of appropriations to align Bud	21,924.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2999	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11,191.63	
03/29/2016	GL_JOURNAL	PAY0353918	3195	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11,191.63	
03/29/2016	GL_JOURNAL	0000354007	1735	PYE	03/31/2016/GL Encumbrance Process/102840 ;Salary f	0.00	0.00	33,574.89	0.00	
Number of Transactions 5						Totals	-45,225.78	21,924.00	0.00	33,574.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0125	00010	1309	01000	2016				
	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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00010	1309	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2906	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	15,253.58	
02/08/2016	GL_BD_JRNL	0000351010	574		01/31/2016/Transfer of appropriations to align Bud	-2,992.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3150	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	15,253.58	
03/29/2016	GL_JOURNAL	PAY0353918	3343	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	15,253.58	
03/29/2016	GL_JOURNAL	0000354007	1880	PYE	03/31/2016/GL Encumbrance Process/107396 ;Salary f	0.00	0.00	45,760.75	0.00	
Number of Transactions 5						Totals	-94,513.49	-2,992.00	0.00	45,760.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00010	2401	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5775	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10,120.13	
02/08/2016	GL_BD_JRNL	0000351024	287		01/31/2016/Transfer of appropriations to align Bud	15,528.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6157	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10,120.13	
03/29/2016	GL_JOURNAL	PAY0353918	6454	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,473.16	
03/29/2016	GL_JOURNAL	0000354007	3965	PYE	03/31/2016/GL Encumbrance Process/123371 ;Salary f	0.00	0.00	24,556.25	0.00	
Number of Transactions 5						Totals	-36,741.67	15,528.00	0.00	24,556.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00010	2456	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	288		01/31/2016/Transfer of appropriations to align Bud	1,440.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	2773	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	975.37	
03/29/2016	GL_JOURNAL	PAY0353918	7194	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,732.13	
04/07/2016	GL_JOURNAL	PAY0354532	2554	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1,204.44	
Number of Transactions 4						Totals	-2,471.94	1,440.00	0.00	3,911.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00010	2905	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6615	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,478.82	
02/08/2016	GL_BD_JRNL	0000351024	289		01/31/2016/Transfer of appropriations to align Bud	-1,938.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00010	2905	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	7047	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,286.01		
03/29/2016	GL_JOURNAL	PAY0353918	7368	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,248.06		
03/29/2016	GL_JOURNAL	0000354007	4595	PYE	03/31/2016/GL Encumbrance Process/158208 ;Salary f	0.00	0.00	10,436.53	0.00		
Number of Transactions 5						Totals	-22,387.42	-1,938.00	0.00	10,436.53	10,012.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00010	2951	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	2621	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	100.72		
02/08/2016	GL_BD_JRNL	0000351024	290		01/31/2016/Transfer of appropriations to align Bud	1,174.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	7183	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	67.14		
03/08/2016	GL_JOURNAL	PAY0352676	2911	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	103.51		
03/29/2016	GL_JOURNAL	PAY0353918	7514	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	100.71		
04/07/2016	GL_JOURNAL	PAY0354532	2697	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	50.36		
Number of Transactions 6						Totals	751.56	1,174.00	0.00	0.00	422.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	00010	3101	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7312	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	460.40
02/01/2016	GL_JOURNAL	PAY0350297	7314	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	33,554.32
02/01/2016	GL_JOURNAL	PAY0350297	7310	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,837.58
02/05/2016	GL_JOURNAL	PAY0350849	2897	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	66.68
02/08/2016	GL_BD_JRNL	0000351000	523		01/31/2016/Transfer of appropriations to align Bud	19,388.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	524		01/31/2016/Transfer of appropriations to align Bud	33.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	525		01/31/2016/Transfer of appropriations to align Bud	2,032.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	526		01/31/2016/Transfer of appropriations to align Bud	665.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7797	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,837.58
02/29/2016	GL_JOURNAL	PAY0352195	7799	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	460.40
02/29/2016	GL_JOURNAL	PAY0352195	7802	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	33,726.58
03/08/2016	GL_JOURNAL	PAY0352676	3240	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	163.46
03/29/2016	GL_JOURNAL	PAY0353918	8166	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,837.58
03/29/2016	GL_JOURNAL	PAY0353918	8168	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	460.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00010	3101	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	8170	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	31,422.63	
03/29/2016	GL_JOURNAL	0000354007	4809	PYE	03/31/2016/GL Encumbrance Process/102840 ;STRS for	0.00	0.00	8,512.72	0.00	
03/29/2016	GL_JOURNAL	0000354007	4810	PYE	03/31/2016/GL Encumbrance Process/114635 ;STRS for	0.00	0.00	1,381.21	0.00	
03/29/2016	GL_JOURNAL	0000354007	5123	PYE	03/31/2016/GL Encumbrance Process/103289 ;STRS for	0.00	0.00	93,550.82	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	2980	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	127.14	
Number of Transactions 19						Totals	-190,281.50	22,118.00	0.00	103,444.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00010	3202	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9795	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,198.94	
02/01/2016	GL_JOURNAL	PAY0350297	9800	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	33.71	
02/08/2016	GL_BD_JRNL	0000351004	498		01/31/2016/Transfer of appropriations to align Bud	87.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	499		01/31/2016/Transfer of appropriations to align Bud	-4,906.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10375	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,198.94	
02/29/2016	GL_JOURNAL	PAY0352195	10381	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	33.71	
03/29/2016	GL_JOURNAL	PAY0353918	10932	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	885.35	
03/29/2016	GL_JOURNAL	PAY0353918	10938	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	33.71	
03/29/2016	GL_JOURNAL	0000354007	6882	PYE	03/31/2016/GL Encumbrance Process/123371 ;PERS_A f	0.00	0.00	2,909.18	0.00	
03/29/2016	GL_JOURNAL	0000354007	6883	PYE	03/31/2016/GL Encumbrance Process/101141 ;PERS_A f	0.00	0.00	101.14	0.00	
Number of Transactions 10						Totals	-11,213.68	-4,819.00	0.00	3,010.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	00010	3301	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12058	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	62.29
02/01/2016	GL_JOURNAL	PAY0350297	12060	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,216.83
02/01/2016	GL_JOURNAL	PAY0350297	12056	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	383.79
02/05/2016	GL_JOURNAL	PAY0350849	4460	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	11.22
02/08/2016	GL_BD_JRNL	0000351016	521		01/31/2016/Transfer of appropriations to align Bud	-1,117.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	522		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	523		01/31/2016/Transfer of appropriations to align Bud	277.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	524		01/31/2016/Transfer of appropriations to align Bud	90.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00010	3301	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	12705	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	383.80	
02/29/2016	GL_JOURNAL	PAY0352195	12710	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	4,242.28	
02/29/2016	GL_JOURNAL	PAY0352195	12707	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	62.29	
03/08/2016	GL_JOURNAL	PAY0352676	4970	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	22.09	
03/29/2016	GL_JOURNAL	PAY0353918	13358	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	62.29	
03/29/2016	GL_JOURNAL	PAY0353918	13360	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3,930.73	
03/29/2016	GL_JOURNAL	PAY0353918	13356	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	383.80	
03/29/2016	GL_JOURNAL	0000354007	8905	PYE	03/31/2016/GL Encumbrance Process/102840 ;FMED for	0.00		0.00	1,150.38	0.00	
03/29/2016	GL_JOURNAL	0000354007	8906	PYE	03/31/2016/GL Encumbrance Process/114635 ;FMED for	0.00		0.00	186.65	0.00	
03/29/2016	GL_JOURNAL	0000354007	9210	PYE	03/31/2016/GL Encumbrance Process/103289 ;FMED for	0.00		0.00	11,666.33	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4571	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	23.78	
Number of Transactions 19						Totals	-27,531.55	-743.00	0.00	13,003.36	13,785.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00010	3302	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14553	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	774.27	
02/01/2016	GL_JOURNAL	PAY0350297	14558	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	266.10	
02/05/2016	GL_JOURNAL	PAY0350849	5698	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	7.70	
02/09/2016	GL_BD_JRNL	0000351065	511		01/31/2016/Transfer of appropriations to align Bud	1,132.00		0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	512		01/31/2016/Transfer of appropriations to align Bud	-58.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15318	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	774.27	
02/29/2016	GL_JOURNAL	PAY0352195	15325	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	256.56	
03/08/2016	GL_JOURNAL	PAY0352676	6356	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	74.61	
03/08/2016	GL_JOURNAL	PAY0352676	6360	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	7.92	
03/29/2016	GL_JOURNAL	PAY0353918	16140	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	704.30	
03/29/2016	GL_JOURNAL	PAY0353918	16146	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	256.14	
03/29/2016	GL_JOURNAL	0000354007	10817	PYE	03/31/2016/GL Encumbrance Process/123371 ;OASDI fo	0.00		0.00	1,878.55	0.00	
03/29/2016	GL_JOURNAL	0000354007	10818	PYE	03/31/2016/GL Encumbrance Process/150120 ;OASDI fo	0.00		0.00	798.43	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5867	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	92.13	
04/07/2016	GL_JOURNAL	PAY0354532	5873	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	3.85	
Number of Transactions 15						Totals	-4,820.83	1,074.00	0.00	2,676.98	3,217.85

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00010	3421	01000	2016						
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17011	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	28.93	
02/01/2016	GL_JOURNAL	PAY0350297	17013	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	6.12	
02/01/2016	GL_JOURNAL	PAY0350297	17015	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	459.00	
02/08/2016	GL_BD_JRNL	0000350995	565		01/31/2016/Transfer of appropriations to align Bud	-408.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17830	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	28.93	
02/29/2016	GL_JOURNAL	PAY0352195	17832	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	6.12	
02/29/2016	GL_JOURNAL	PAY0352195	17834	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	459.00	
03/29/2016	GL_JOURNAL	PAY0353918	18747	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	6.12	
03/29/2016	GL_JOURNAL	PAY0353918	18749	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	428.40	
03/29/2016	GL_JOURNAL	PAY0353918	18745	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	28.93	
03/29/2016	GL_JOURNAL	0000354007	12949	PYE	03/31/2016/GL Encumbrance Process/102840 ;VISION f	0.00		0.00	86.78	0.00	
03/29/2016	GL_JOURNAL	0000354007	12950	PYE	03/31/2016/GL Encumbrance Process/114635 ;VISION f	0.00		0.00	18.36	0.00	
03/29/2016	GL_JOURNAL	0000354007	13257	PYE	03/31/2016/GL Encumbrance Process/103289 ;VISION f	0.00		0.00	1,254.60	0.00	
Number of Transactions 13						Totals	-3,219.29	-408.00	0.00	1,359.74	1,451.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00010	3431	01000	2016						
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18823	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	34.88	
02/08/2016	GL_BD_JRNL	0000350995	566		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	19646	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	34.88	
03/29/2016	GL_JOURNAL	PAY0353918	20613	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	28.05	
03/29/2016	GL_JOURNAL	0000354007	14790	PYE	03/31/2016/GL Encumbrance Process/123371 ;VISION f	0.00		0.00	84.15	0.00	
Number of Transactions 5						Totals	-180.96	1.00	0.00	84.15	97.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00010	3441	01000	2016					
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	20752	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	62.36
02/01/2016	GL_JOURNAL	PAY0350297	20754	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	4,321.41
02/01/2016	GL_JOURNAL	PAY0350297	20750	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	165.63
02/08/2016	GL_BD_JRNL	0000350995	567		01/31/2016/Transfer of appropriations to align Bud	-4,556.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	568		01/31/2016/Transfer of appropriations to align Bud	-543.00		0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00010	3441	01000	2016						
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000350995	569		01/31/2016/Transfer of appropriations to align Bud		24.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21579	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	62.36	
02/29/2016	GL_JOURNAL	PAY0352195	21581	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	4,321.41	
02/29/2016	GL_JOURNAL	PAY0352195	21577	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	165.63	
03/29/2016	GL_JOURNAL	PAY0353918	22565	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	62.36	
03/29/2016	GL_JOURNAL	PAY0353918	22567	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	4,009.62	
03/29/2016	GL_JOURNAL	PAY0353918	22563	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	165.63	
03/29/2016	GL_JOURNAL	0000354007	16681	PYE	03/31/2016/GL Encumbrance Process/102840 ;DENTAL f		0.00	0.00	788.64	0.00	
03/29/2016	GL_JOURNAL	0000354007	16682	PYE	03/31/2016/GL Encumbrance Process/114635 ;DENTAL f		0.00	0.00	166.86	0.00	
03/29/2016	GL_JOURNAL	0000354007	16989	PYE	03/31/2016/GL Encumbrance Process/103289 ;DENTAL f		0.00	0.00	11,124.00	0.00	
Number of Transactions 15						Totals	-30,490.91	-5,075.00	0.00	12,079.50	13,336.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00010	3451	01000	2016						
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22562	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	355.44	
02/08/2016	GL_BD_JRNL	0000350995	570		01/31/2016/Transfer of appropriations to align Bud		50.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23393	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	355.44	
03/29/2016	GL_JOURNAL	PAY0353918	24431	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	285.81	
03/29/2016	GL_JOURNAL	0000354007	18522	PYE	03/31/2016/GL Encumbrance Process/123371 ;DENTAL f		0.00	0.00	764.78	0.00	
Number of Transactions 5						Totals	-1,711.47	50.00	0.00	764.78	996.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00010	3461	01000	2016					
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24489	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	380.88
02/01/2016	GL_JOURNAL	PAY0350297	24491	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	69,823.20
02/01/2016	GL_JOURNAL	PAY0350297	24487	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	4,340.57
02/08/2016	GL_BD_JRNL	0000350998	361		01/31/2016/Transfer of appropriations to align Bud		-67,043.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	362		01/31/2016/Transfer of appropriations to align Bud		-455.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	363		01/31/2016/Transfer of appropriations to align Bud		-2,654.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25324	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	380.88
02/29/2016	GL_JOURNAL	PAY0352195	25326	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	70,338.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0125	00010	3461	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	25322	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,340.57		
03/29/2016	GL_JOURNAL	PAY0353918	26379	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,340.57		
03/29/2016	GL_JOURNAL	PAY0353918	26381	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	380.88		
03/29/2016	GL_JOURNAL	PAY0353918	26383	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	66,824.40		
03/29/2016	GL_JOURNAL	0000354007	20412	PYE	03/31/2016/GL Encumbrance Process/102840 ;MEDICA f	0.00	0.00	12,391.88	0.00		
03/29/2016	GL_JOURNAL	0000354007	20413	PYE	03/31/2016/GL Encumbrance Process/114635 ;MEDICA f	0.00	0.00	2,621.88	0.00		
03/29/2016	GL_JOURNAL	0000354007	20718	PYE	03/31/2016/GL Encumbrance Process/103289 ;MEDICA f	0.00	0.00	179,161.80	0.00		
Number of Transactions 15						Totals	-485,477.51	-70,152.00	0.00	194,175.56	221,149.95
DeptID	Resource	Account	Fund	Budget Period							
0125	00010	3471	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26282	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,687.71		
02/08/2016	GL_BD_JRNL	0000350998	364		01/31/2016/Transfer of appropriations to align Bud	-16,602.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	27120	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,687.71		
03/29/2016	GL_JOURNAL	PAY0353918	28229	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,319.30		
03/29/2016	GL_JOURNAL	0000354007	22237	PYE	03/31/2016/GL Encumbrance Process/123371 ;MEDICA f	0.00	0.00	7,647.15	0.00		
Number of Transactions 5						Totals	-33,943.87	-16,602.00	0.00	7,647.15	9,694.72
DeptID	Resource	Account	Fund	Budget Period							
0125	00010	3501	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28324	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	13.22		
02/01/2016	GL_JOURNAL	PAY0350297	28326	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.15		
02/01/2016	GL_JOURNAL	PAY0350297	28328	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	156.44		
02/05/2016	GL_JOURNAL	PAY0350849	6936	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.39		
02/08/2016	GL_BD_JRNL	0000351018	682		01/31/2016/16-02-10SP Payroll/	89.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351018	683		01/31/2016/16-02-10SP Payroll/	10.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351018	684		01/31/2016/16-02-10SP Payroll/	3.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	29222	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	13.23		
02/29/2016	GL_JOURNAL	PAY0352195	29227	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	157.11		
02/29/2016	GL_JOURNAL	PAY0352195	29224	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.14		
03/01/2016	GL_BD_JRNL	0000352399	682		01/31/2016/Transfer of appropriations to align Bud	89.00	0.00	0.00	0.00		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00010	3501	01000	2016						
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/01/2016	GL_BD_JRNL	0000352399	683		01/31/2016/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	684		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	7714	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.76	
03/29/2016	GL_JOURNAL	PAY0353918	30369	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	13.22	
03/29/2016	GL_JOURNAL	PAY0353918	30371	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2.15	
03/29/2016	GL_JOURNAL	PAY0353918	30373	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	146.62	
03/29/2016	GL_JOURNAL	0000354007	24128	PYE	03/31/2016/GL Encumbrance Process/102840 ;UNEMP fo		0.00	0.00	39.67	0.00	
03/29/2016	GL_JOURNAL	0000354007	24129	PYE	03/31/2016/GL Encumbrance Process/114635 ;UNEMP fo		0.00	0.00	6.44	0.00	
03/29/2016	GL_JOURNAL	0000354007	24442	PYE	03/31/2016/GL Encumbrance Process/103289 ;UNEMP fo		0.00	0.00	436.02	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	7114	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.81	
Number of Transactions 21						Totals	-786.37	204.00	0.00	482.13	508.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00010	3502	01000	2016						
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30849	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	5.05	
02/01/2016	GL_JOURNAL	PAY0350297	30854	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1.72	
02/05/2016	GL_JOURNAL	PAY0350849	8173	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.05	
02/08/2016	GL_BD_JRNL	0000351018	685		01/31/2016/16-02-10SP Payroll/		7.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	31864	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1.64	
02/29/2016	GL_JOURNAL	PAY0352195	31857	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	5.07	
03/01/2016	GL_BD_JRNL	0000352399	685		01/31/2016/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	9102	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.49	
03/08/2016	GL_JOURNAL	PAY0352676	9106	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.05	
03/29/2016	GL_JOURNAL	PAY0353918	33183	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1.76	
03/29/2016	GL_JOURNAL	PAY0353918	33177	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	4.61	
03/29/2016	GL_JOURNAL	0000354007	26073	PYE	03/31/2016/GL Encumbrance Process/123371 ;UNEMP fo		0.00	0.00	12.28	0.00	
03/29/2016	GL_JOURNAL	0000354007	26074	PYE	03/31/2016/GL Encumbrance Process/150120 ;UNEMP fo		0.00	0.00	5.26	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8414	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.60	
04/07/2016	GL_JOURNAL	PAY0354532	8420	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.02	
Number of Transactions 15						Totals	-24.60	14.00	0.00	17.54	21.06

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00010	3601	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1678	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.95	
02/08/2016	GL_JOURNAL	PWC0350915	1679	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	15.23	
02/08/2016	GL_JOURNAL	PWC0350915	1680	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9,381.44	
02/08/2016	GL_JOURNAL	PWC0350915	1681	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	335.75	
02/08/2016	GL_JOURNAL	PWC0350915	1682	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	457.61	
02/08/2016	GL_JOURNAL	PWC0350915	1683	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	128.72	
02/08/2016	GL_BD_JRNL	0000351019	525		01/31/2016/Transfer of appropriations to align Bud	5,307.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	526		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	527		01/31/2016/Transfer of appropriations to align Bud	568.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	528		01/31/2016/Transfer of appropriations to align Bud	186.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	2011	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.09	
03/08/2016	GL_JOURNAL	PWC0352710	2012	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	45.70	
03/08/2016	GL_JOURNAL	PWC0352710	2013	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	50.78	
03/08/2016	GL_JOURNAL	PWC0352710	2014	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9,374.28	
03/08/2016	GL_JOURNAL	PWC0352710	2015	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	335.75	
03/08/2016	GL_JOURNAL	PWC0352710	2016	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	457.61	
03/08/2016	GL_JOURNAL	PWC0352710	2017	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	128.72	
03/29/2016	GL_JOURNAL	0000354007	28207	PYE	03/31/2016/GL Encumbrance Process/102840 ;WKRCMP f	0.00	0.00	2,380.07	0.00	
03/29/2016	GL_JOURNAL	0000354007	28208	PYE	03/31/2016/GL Encumbrance Process/114635 ;WKRCMP f	0.00	0.00	386.17	0.00	
03/29/2016	GL_JOURNAL	0000354007	28521	PYE	03/31/2016/GL Encumbrance Process/103289 ;WKRCMP f	0.00	0.00	26,155.78	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	3343	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.09	
04/07/2016	GL_JOURNAL	PWC0354590	3344	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	13.63	
04/07/2016	GL_JOURNAL	PWC0354590	3345	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	35.55	
04/07/2016	GL_JOURNAL	PWC0354590	3346	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	60.94	
04/07/2016	GL_JOURNAL	PWC0354590	3347	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8,719.96	
04/07/2016	GL_JOURNAL	PWC0354590	3348	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	335.75	
04/07/2016	GL_JOURNAL	PWC0354590	3349	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	457.61	
04/07/2016	GL_JOURNAL	PWC0354590	3350	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	128.72	
Number of Transactions 28						Totals				
						-53,336.90	6,075.00	0.00	28,922.02	30,489.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	00010	3602	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	10647	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	303.60
02/08/2016	GL_JOURNAL	PWC0350915	10648	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00010	3602	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	10649	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	104.36		
02/08/2016	GL_BD_JRNL	0000351017	488		01/31/2016/Transfer of appropriations to align Bud	448.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351017	489		01/31/2016/Transfer of appropriations to align Bud	-23.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	488		01/31/2016/Transfer of appropriations to align Bud	448.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	489		01/31/2016/Transfer of appropriations to align Bud	-23.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	488		01/31/2016/Transfer of appropriations to align Bud	-448.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	489		01/31/2016/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	488		01/31/2016/Transfer of appropriations to align Bud	448.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	489		01/31/2016/Transfer of appropriations to align Bud	-23.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	11698	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	29.26		
03/08/2016	GL_JOURNAL	PWC0352710	11699	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	303.60		
03/08/2016	GL_JOURNAL	PWC0352710	11700	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.01		
03/08/2016	GL_JOURNAL	PWC0352710	11701	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.11		
03/08/2016	GL_JOURNAL	PWC0352710	11702	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	98.58		
03/29/2016	GL_JOURNAL	0000354007	30152	PYE	03/31/2016/GL Encumbrance Process/123371 ;WKRCMP f	0.00	0.00	736.69	0.00		
03/29/2016	GL_JOURNAL	0000354007	30153	PYE	03/31/2016/GL Encumbrance Process/150120 ;WKRCMP f	0.00	0.00	313.06	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	20192	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	36.13		
04/07/2016	GL_JOURNAL	PWC0354590	20193	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	51.96		
04/07/2016	GL_JOURNAL	PWC0354590	20194	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	224.19		
04/07/2016	GL_JOURNAL	PWC0354590	20195	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.51		
04/07/2016	GL_JOURNAL	PWC0354590	20196	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.02		
04/07/2016	GL_JOURNAL	PWC0354590	20197	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	97.44		
Number of Transactions 24						Totals	-1,461.54	850.00	0.00	1,049.75	1,261.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	00010	3701	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	807	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	228.28
02/08/2016	GL_JOURNAL	PRM0350914	808	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	37.04
02/08/2016	GL_JOURNAL	PRM0350914	809	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	50.49
02/08/2016	GL_JOURNAL	PRM0350914	810	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.13
02/08/2016	GL_BD_JRNL	0000351021	766		01/31/2016/Transfer of appropriations to align Bud	122.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	767		01/31/2016/Transfer of appropriations to align Bud	63.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	768		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	786	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	228.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00010	3701	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PRM0352708	787	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	37.04	
03/08/2016	GL_JOURNAL	PRM0352708	788	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	50.49	
03/08/2016	GL_JOURNAL	PRM0352708	789	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.13	
03/29/2016	GL_JOURNAL	0000354007	32286	PYE	03/31/2016/GL Encumbrance Process/102840 ;RMC7 for	0.00	0.00	262.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	32287	PYE	03/31/2016/GL Encumbrance Process/114635 ;RM01 for	0.00	0.00	9.40	0.00	
03/29/2016	GL_JOURNAL	0000354007	32600	PYE	03/31/2016/GL Encumbrance Process/103289 ;RM01 for	0.00	0.00	636.42	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1486	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	212.19	
04/07/2016	GL_JOURNAL	PRM0354589	1487	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	37.04	
04/07/2016	GL_JOURNAL	PRM0354589	1488	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	50.49	
04/07/2016	GL_JOURNAL	PRM0354589	1489	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.13	
Number of Transactions 18						Totals	-1,658.98	190.00	0.00	908.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00010	3702	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5038	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	28.44	
02/08/2016	GL_JOURNAL	PRM0350914	5039	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	7.76	
02/08/2016	GL_BD_JRNL	0000351021	769		01/31/2016/Transfer of appropriations to align Bud	40.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	770		01/31/2016/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4914	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	28.44	
03/08/2016	GL_JOURNAL	PRM0352708	4915	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	7.33	
03/29/2016	GL_JOURNAL	0000354007	34231	PYE	03/31/2016/GL Encumbrance Process/123371 ;RM03 for	0.00	0.00	69.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	34232	PYE	03/31/2016/GL Encumbrance Process/150120 ;RM05 for	0.00	0.00	23.28	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9646	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	21.00	
04/07/2016	GL_JOURNAL	PRM0354589	9647	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	7.24	
Number of Transactions 10						Totals	-157.49	35.00	0.00	92.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	00010	3985	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33319	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.70
02/01/2016	GL_JOURNAL	PAY0350297	33321	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	482.41
02/01/2016	GL_JOURNAL	PAY0350297	33317	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	41.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00010	3985	01000	2016						
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351022	743		01/31/2016/Transfer of appropriations to align Bud	-885.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	744		01/31/2016/Transfer of appropriations to align Bud	-65.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	745		01/31/2016/Transfer of appropriations to align Bud	-4.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34385	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	41.25	
02/29/2016	GL_JOURNAL	PAY0352195	34387	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	6.70	
02/29/2016	GL_JOURNAL	PAY0352195	34389	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	482.41	
03/29/2016	GL_JOURNAL	PAY0353918	35800	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	41.25	
03/29/2016	GL_JOURNAL	PAY0353918	35802	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	6.70	
03/29/2016	GL_JOURNAL	PAY0353918	35804	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	451.13	
03/29/2016	GL_JOURNAL	0000354007	36100	PYE	03/31/2016/GL Encumbrance Process/102840 ;LIFE for	0.00		0.00	126.13	0.00	
03/29/2016	GL_JOURNAL	0000354007	36101	PYE	03/31/2016/GL Encumbrance Process/114635 ;LIFE for	0.00		0.00	20.47	0.00	
03/29/2016	GL_JOURNAL	0000354007	36409	PYE	03/31/2016/GL Encumbrance Process/103289 ;LIFE for	0.00		0.00	1,380.74	0.00	
Number of Transactions 15						Totals	-4,041.14	-954.00	0.00	1,527.34	1,559.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00010	3995	01000	2016						
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35158	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	15.79	
02/08/2016	GL_BD_JRNL	0000351022	746		01/31/2016/Transfer of appropriations to align Bud	-22.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	747		01/31/2016/Transfer of appropriations to align Bud	-68.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36226	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	15.79	
03/29/2016	GL_JOURNAL	PAY0353918	37692	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	12.77	
03/29/2016	GL_JOURNAL	0000354007	38009	PYE	03/31/2016/GL Encumbrance Process/123371 ;LIFE for	0.00		0.00	39.04	0.00	
Number of Transactions 6						Totals	-173.39	-90.00	0.00	39.04	44.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00010	5916	01000	2016					
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350113	383	6194301000	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	152.22
01/25/2016	GL_JOURNAL	0000350113	384	6192673145	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.29
01/25/2016	GL_JOURNAL	0000350113	385	6192678008	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.29
01/25/2016	GL_JOURNAL	0000350113	386	6192678009	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.29
01/25/2016	GL_JOURNAL	0000350113	387	6192678090	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0125	00010	5916	01000	2016								
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
01/25/2016	GL_JOURNAL	0000350113	388	6192786736	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	7.00			
01/25/2016	GL_JOURNAL	0000350113	389	6192675198	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	7.03			
01/25/2016	GL_JOURNAL	0000350113	390	6192675209	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	7.03			
01/25/2016	GL_JOURNAL	0000350113	391	6192675217	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	7.03			
01/25/2016	GL_JOURNAL	0000350113	392	6192678007	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	12.53			
03/04/2016	GL_JOURNAL	0000352546	383	6194301000	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	152.28			
03/04/2016	GL_JOURNAL	0000352546	384	6192673145	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.38			
03/04/2016	GL_JOURNAL	0000352546	385	6192678008	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.38			
03/04/2016	GL_JOURNAL	0000352546	386	6192678009	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.38			
03/04/2016	GL_JOURNAL	0000352546	387	6192678090	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.38			
03/04/2016	GL_JOURNAL	0000352546	388	6192786736	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	7.08			
03/04/2016	GL_JOURNAL	0000352546	389	6192675198	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	7.11			
03/04/2016	GL_JOURNAL	0000352546	390	6192675209	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	7.11			
03/04/2016	GL_JOURNAL	0000352546	391	6192675217	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	7.11			
03/04/2016	GL_JOURNAL	0000352546	392	6192678007	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	12.61			
03/31/2016	GL_JOURNAL	0000354139	383	6194301000	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	153.07			
03/31/2016	GL_JOURNAL	0000354139	384	6192673145	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.38			
03/31/2016	GL_JOURNAL	0000354139	385	6192678008	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.38			
03/31/2016	GL_JOURNAL	0000354139	386	6192678009	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.38			
03/31/2016	GL_JOURNAL	0000354139	387	6192678090	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.38			
03/31/2016	GL_JOURNAL	0000354139	388	6192786736	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	7.08			
03/31/2016	GL_JOURNAL	0000354139	389	6192675198	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	7.11			
03/31/2016	GL_JOURNAL	0000354139	390	6192675209	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	7.11			
03/31/2016	GL_JOURNAL	0000354139	391	6192675217	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	7.11			
03/31/2016	GL_JOURNAL	0000354139	392	6192678007	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	12.61			
Number of Transactions 30						Totals	-812.43	0.00	0.00	812.43		
Number of Transactions 340						Fund	Totals 0000s	-2,690,101.90	150,443.00	0.00	1,370,347.31	1,470,197.59
Number of Transactions 340						Resource	Totals 00010	-2,690,101.90	150,443.00	0.00	1,370,347.31	1,470,197.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0125	00011	1162	01000	2016								
DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00011	1162	01000	2016					
	DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	459	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	1,287.49
02/29/2016	GL_JOURNAL	PAY0352195	1650	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,574.99
03/08/2016	GL_JOURNAL	PAY0352676	512	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	2,583.89
03/29/2016	GL_JOURNAL	PAY0353918	1693	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,280.95
04/07/2016	GL_JOURNAL	PAY0354532	459	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	2,432.42
Number of Transactions 5						Totals	-11,159.74	0.00	0.00	11,159.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00011	3101	01000	2016					
	DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	2898	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	97.51
02/29/2016	GL_JOURNAL	PAY0352195	7803	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	130.00
03/08/2016	GL_JOURNAL	PAY0352676	3241	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	212.24
03/29/2016	GL_JOURNAL	PAY0353918	8171	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	147.23
04/07/2016	GL_JOURNAL	PAY0354532	2981	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	212.24
Number of Transactions 5						Totals	-799.22	0.00	0.00	799.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00011	3301	01000	2016					
	DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	4461	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	35.11
02/29/2016	GL_JOURNAL	PAY0352195	12711	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	84.33
03/08/2016	GL_JOURNAL	PAY0352676	4971	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	46.89
03/29/2016	GL_JOURNAL	PAY0353918	13361	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	52.19
04/07/2016	GL_JOURNAL	PAY0354532	4572	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	35.27
Number of Transactions 5						Totals	-253.79	0.00	0.00	253.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00011	3501	01000	2016					
	DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	6937	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.65

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Fund</u>	<u>Budget Period</u>					
	0125	00011	3501	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	29228	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.32	
03/08/2016	GL_JOURNAL	PAY0352676	7715	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1.31	
03/29/2016	GL_JOURNAL	PAY0353918	30374	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.16	
04/07/2016	GL_JOURNAL	PAY0354532	7115	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1.22	
Number of Transactions 5						Totals	-5.66	0.00	0.00	5.66

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00011	3601	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1684	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	38.62	
03/08/2016	GL_JOURNAL	PWC0352710	2018	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	77.25	
03/08/2016	GL_JOURNAL	PWC0352710	2019	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	77.52	
04/07/2016	GL_JOURNAL	PWC0354590	3351	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	68.43	
04/07/2016	GL_JOURNAL	PWC0354590	3352	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	72.97	
Number of Transactions 5						Totals	-334.79	0.00	0.00	334.79

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Number of Transactions 25						Fund	Totals 0000s	-12,553.20	0.00	0.00	12,553.20
Number of Transactions 25						Resource	Totals 00011	-12,553.20	0.00	0.00	12,553.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0125	00012	1107	01000	2016				
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15175	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1,236.85
02/08/2016	GL_BD_JRNL	0000351008	669		01/31/2016/Transfer of appropriations to align Bud	14,591.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15923	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1,236.85
03/29/2016	GL_JOURNAL	PAY0353971	16508	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1,236.85
03/29/2016	GL_JOURNAL	0000354017	17846	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3,710.55	0.00
04/07/2016	GL_JOURNAL	PAY0354556	16508	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1,236.85
04/07/2016	GL_JOURNAL	PAY0354568	16508	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1,236.85

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00012	1107	01000	2016						
	DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 7						Totals	7,169.90	14,591.00	0.00	3,710.55	3,710.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00012	1109	01000	2016						
	DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	670		01/31/2016/Transfer of appropriations to align Bud	727.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	727.00	727.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00012	1157	01000	2016						
	DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15172	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	1.64	
02/05/2016	GL_JOURNAL	PAY0350863	4923	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	13.10	
02/08/2016	GL_BD_JRNL	0000351008	671		01/31/2016/Transfer of appropriations to align Bud	103.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	672		01/31/2016/Transfer of appropriations to align Bud	27.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	673		01/31/2016/Transfer of appropriations to align Bud	321.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	674		01/31/2016/Transfer of appropriations to align Bud	788.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	675		01/31/2016/Transfer of appropriations to align Bud	1,016.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	5435	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	66.45	
03/29/2016	GL_JOURNAL	PAY0353971	16506	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	1.64	
04/07/2016	GL_JOURNAL	PAY0354537	5022	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	18.01	
04/07/2016	GL_JOURNAL	PAY0354556	16506	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-1.64	
04/07/2016	GL_JOURNAL	PAY0354568	16506	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	1.64	
Number of Transactions 12						Totals	2,154.16	2,255.00	0.00	0.00	100.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00012	1159	01000	2016						
	DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	676		01/31/2016/Transfer of appropriations to align Bud	274.00		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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00012	1159	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	274.00	274.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00012	1162	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	677		01/31/2016/Transfer of appropriations to align Bud	56.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	678		01/31/2016/Transfer of appropriations to align Bud	144.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15924	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	14.43
03/08/2016	GL_JOURNAL	PAY0352678	5439	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	21.64
03/29/2016	GL_JOURNAL	PAY0353971	16509	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	29.28
04/07/2016	GL_JOURNAL	PAY0354537	5026	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	7.64
04/07/2016	GL_JOURNAL	PAY0354556	16509	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-29.28
04/07/2016	GL_JOURNAL	PAY0354568	16509	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	29.28
Number of Transactions 8						Totals	127.01	200.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00012	1189	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
03/29/2016	GL_BD_JRNL	0000353973	37		03/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353971	16469	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	36.03
04/07/2016	GL_JOURNAL	PAY0354537	5015	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	39.30
04/07/2016	GL_JOURNAL	PAY0354556	16469	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-36.03
04/07/2016	GL_JOURNAL	PAY0354568	16469	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	36.03
Number of Transactions 5						Totals	-75.33	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00012	1192	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	4919	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	64.92
02/08/2016	GL_BD_JRNL	0000351008	679		01/31/2016/Transfer of appropriations to align Bud	335.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15901	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	266.88
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00012	1192	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352678	5427	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	43.28	
03/29/2016	GL_JOURNAL	PAY0353971	16484	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	294.02	
04/07/2016	GL_JOURNAL	PAY0354556	16484	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-294.02	
04/07/2016	GL_JOURNAL	PAY0354568	16484	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	294.02	
Number of Transactions 7						Totals	-334.10	335.00	0.00	669.10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00012	1210	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15146	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	136.22	
02/08/2016	GL_BD_JRNL	0000351010	82		01/31/2016/Transfer of appropriations to align Bud	1,635.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15888	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	136.22	
03/29/2016	GL_JOURNAL	PAY0353971	16470	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	136.22	
03/29/2016	GL_JOURNAL	0000354017	17810	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	408.65	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	16470	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-136.22	
04/07/2016	GL_JOURNAL	PAY0354568	16470	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	136.22	
Number of Transactions 7						Totals	817.69	1,635.00	0.00	408.65

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00012	1309	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 1309 - Vice-Principal Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15126	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	61.06	
02/08/2016	GL_BD_JRNL	0000351010	575		01/31/2016/Transfer of appropriations to align Bud	733.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15868	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	61.06	
03/29/2016	GL_JOURNAL	PAY0353971	16448	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	61.06	
03/29/2016	GL_JOURNAL	0000354017	17783	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	183.19	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	16448	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-61.06	
04/07/2016	GL_JOURNAL	PAY0354568	16448	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	61.06	
Number of Transactions 7						Totals	366.63	733.00	0.00	183.19

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00012	1361	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351010	576		01/31/2016/Transfer of appropriations to align Bud	323.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	323.00	323.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00012	1907	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15147	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	289.61	
02/08/2016	GL_BD_JRNL	0000351010	577		01/31/2016/Transfer of appropriations to align Bud	3,475.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15889	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	289.61	
03/29/2016	GL_JOURNAL	PAY0353971	16471	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	289.61	
03/29/2016	GL_JOURNAL	0000354017	17811	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	868.84	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	16471	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-289.61	
04/07/2016	GL_JOURNAL	PAY0354568	16471	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	289.61	
Number of Transactions 7						Totals	1,737.33	3,475.00	0.00	868.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00012	1957	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	4913	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	14.43	
02/08/2016	GL_BD_JRNL	0000351010	578		01/31/2016/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15890	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	21.64	
Number of Transactions 3						Totals	-7.07	29.00	0.00	36.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00012	2101	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15176	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	76.55	
02/01/2016	GL_JOURNAL	PAY0350496	15156	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	247.84	
02/08/2016	GL_BD_JRNL	0000351023	514		01/31/2016/Transfer of appropriations to align Bud	4,098.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15905	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	250.67	
02/29/2016	GL_JOURNAL	PAY0352323	15925	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	76.55	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00012	2101	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	16488	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	250.67	
03/29/2016	GL_JOURNAL	PAY0353971	16510	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	76.55	
03/29/2016	GL_JOURNAL	0000354017	17824	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	752.01	0.00	
03/29/2016	GL_JOURNAL	0000354017	17847	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	229.65	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	16488	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-250.67	
04/07/2016	GL_JOURNAL	PAY0354556	16510	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-76.55	
04/07/2016	GL_JOURNAL	PAY0354568	16510	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	76.55	
04/07/2016	GL_JOURNAL	PAY0354568	16488	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	250.67	
Number of Transactions 13						Totals	2,137.51	4,098.00	0.00	981.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00012	2104	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15157	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	97.73	
02/01/2016	GL_JOURNAL	PAY0350496	15177	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	195.45	
02/08/2016	GL_BD_JRNL	0000351023	515		01/31/2016/Transfer of appropriations to align Bud	2,124.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	516		01/31/2016/Transfer of appropriations to align Bud	1,231.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15926	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	195.45	
02/29/2016	GL_JOURNAL	PAY0352323	15906	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	97.73	
03/29/2016	GL_JOURNAL	PAY0353971	16511	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	195.45	
03/29/2016	GL_JOURNAL	PAY0353971	16489	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	97.73	
03/29/2016	GL_JOURNAL	0000354017	17848	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	586.35	0.00	
03/29/2016	GL_JOURNAL	0000354017	17825	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	293.18	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	16511	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-195.45	
04/07/2016	GL_JOURNAL	PAY0354556	16489	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-97.73	
04/07/2016	GL_JOURNAL	PAY0354568	16511	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	195.45	
04/07/2016	GL_JOURNAL	PAY0354568	16489	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	97.73	
Number of Transactions 14						Totals	1,595.93	3,355.00	0.00	879.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	00012	2151	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350863	4927	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	3.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00012	2151	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351023	517		01/31/2016/Transfer of appropriations to align Bud	465.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15907	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	8.74	
02/29/2016	GL_JOURNAL	PAY0352323	15927	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.61	
03/08/2016	GL_JOURNAL	PAY0352678	5433	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.01	
03/29/2016	GL_JOURNAL	PAY0353971	16490	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.02	
03/29/2016	GL_JOURNAL	PAY0353971	16512	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.61	
04/07/2016	GL_JOURNAL	PAY0354537	5020	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	5.42	
04/07/2016	GL_JOURNAL	PAY0354556	16490	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.02	
04/07/2016	GL_JOURNAL	PAY0354556	16512	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.61	
04/07/2016	GL_JOURNAL	PAY0354568	16512	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.61	
04/07/2016	GL_JOURNAL	PAY0354568	16490	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	6.02	
Number of Transactions 12						Totals	430.98	465.00	0.00	34.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00012	2154	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	4928	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	42.68	
02/08/2016	GL_BD_JRNL	0000351023	518		01/31/2016/Transfer of appropriations to align Bud	420.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	519		01/31/2016/Transfer of appropriations to align Bud	1,280.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	520		01/31/2016/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15928	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	44.99	
02/29/2016	GL_JOURNAL	PAY0352323	15908	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.98	
03/08/2016	GL_JOURNAL	PAY0352678	5440	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	65.66	
03/29/2016	GL_JOURNAL	PAY0353971	16513	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	16.59	
03/29/2016	GL_JOURNAL	PAY0353971	16491	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	33.36	
04/07/2016	GL_JOURNAL	PAY0354537	5027	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	5.75	
04/07/2016	GL_JOURNAL	PAY0354556	16513	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-16.59	
04/07/2016	GL_JOURNAL	PAY0354556	16491	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-33.36	
04/07/2016	GL_JOURNAL	PAY0354568	16513	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	16.59	
04/07/2016	GL_JOURNAL	PAY0354568	16491	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	33.36	
Number of Transactions 14						Totals	1,512.99	1,732.00	0.00	219.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00012	2165	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351023	521		01/31/2016/Transfer of appropriations to align Bud	96.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	96.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00012	2201	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15166	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	25.85	
02/04/2016	GL_JOURNAL	0000350780	10	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	53.22	
02/08/2016	GL_BD_JRNL	0000351023	522		01/31/2016/Transfer of appropriations to align Bud	361.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15917	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	25.85	
03/29/2016	GL_JOURNAL	PAY0353971	16500	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	27.14	
03/29/2016	GL_JOURNAL	0000354017	17838	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	81.42	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	16500	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-27.14	
04/07/2016	GL_JOURNAL	PAY0354568	16500	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	27.14	
Number of Transactions 8						Totals	147.52	0.00	81.42	132.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00012	2231	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15127	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	25.52	
02/08/2016	GL_BD_JRNL	0000351023	523		01/31/2016/Transfer of appropriations to align Bud	311.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15869	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	25.52	
03/29/2016	GL_JOURNAL	PAY0353971	16449	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	25.52	
03/29/2016	GL_JOURNAL	0000354017	17784	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	76.55	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	16449	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-25.52	
04/07/2016	GL_JOURNAL	PAY0354568	16449	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	25.52	
Number of Transactions 7						Totals	157.89	0.00	76.55	76.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00012	2236	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00012	2236	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	15128	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	64.99		
02/08/2016	GL_BD_JRNL	0000351023	524		01/31/2016/Transfer of appropriations to align Bud	729.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	15870	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	56.78		
03/29/2016	GL_JOURNAL	PAY0353971	16450	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	64.99		
03/29/2016	GL_JOURNAL	0000354017	17785	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	194.96	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	16450	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-64.99		
04/07/2016	GL_JOURNAL	PAY0354568	16450	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	64.99		
Number of Transactions 7						Totals	347.28	729.00	0.00	194.96	186.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00012	2281	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350863	4917	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.00		
02/08/2016	GL_BD_JRNL	0000351023	525		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	15899	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.50		
03/08/2016	GL_JOURNAL	PAY0352678	5431	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.98		
03/29/2016	GL_JOURNAL	PAY0353971	16482	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.00		
04/07/2016	GL_JOURNAL	PAY0354537	5018	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	2.00		
04/07/2016	GL_JOURNAL	PAY0354556	16482	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.00		
04/07/2016	GL_JOURNAL	PAY0354568	16482	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.00		
Number of Transactions 8						Totals	-4.48	12.00	0.00	0.00	16.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	00012	2320	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15167	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	59.13
02/08/2016	GL_BD_JRNL	0000351024	291		01/31/2016/Transfer of appropriations to align Bud	710.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15918	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	59.13
03/29/2016	GL_JOURNAL	PAY0353971	16501	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	59.13
03/29/2016	GL_JOURNAL	0000354017	17839	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	177.39	0.00
04/07/2016	GL_JOURNAL	PAY0354556	16501	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-59.13
04/07/2016	GL_JOURNAL	PAY0354568	16501	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	59.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0125	00012	2320	01000	2016				
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									

Number of Transactions 7 Totals 355.22 710.00 0.00 177.39 177.39

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0125	00012	2401	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 2401 - Clerical OTBS Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350496	15129	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	75.07
02/08/2016	GL_BD_JRNL	0000351024	292			01/31/2016/Transfer of appropriations to align Bud	1,015.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15871	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	75.07
03/29/2016	GL_JOURNAL	PAY0353971	16451	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	18.39
03/29/2016	GL_JOURNAL	0000354017	17786	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	89.08	0.00
04/07/2016	GL_JOURNAL	PAY0354556	16451	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-18.39
04/07/2016	GL_JOURNAL	PAY0354568	16451	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	18.39

Number of Transactions 7 Totals 757.39 1,015.00 0.00 89.08 168.53

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0125	00012	2451	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									

02/08/2016	GL_BD_JRNL	0000351024	293			01/31/2016/Transfer of appropriations to align Bud	132.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351024	294			01/31/2016/Transfer of appropriations to align Bud	71.00	0.00	0.00	0.00

Number of Transactions 2 Totals 203.00 203.00 0.00 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0125	00012	2456	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									

02/08/2016	GL_BD_JRNL	0000351024	295			01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5425	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.21
03/29/2016	GL_JOURNAL	PAY0353971	16452	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	34.49
04/07/2016	GL_JOURNAL	PAY0354537	5012	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	23.57
04/07/2016	GL_JOURNAL	PAY0354556	16452	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-34.49
04/07/2016	GL_JOURNAL	PAY0354568	16452	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	34.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	00012	2456	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									

Number of Transactions 6 Totals -56.27 9.00 0.00 0.00 65.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	00012	3101	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350496	15130	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	6.55
02/01/2016	GL_JOURNAL	PAY0350496	15173	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.18
02/01/2016	GL_JOURNAL	PAY0350496	15148	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	31.08
02/01/2016	GL_JOURNAL	PAY0350496	15149	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	14.62
02/01/2016	GL_JOURNAL	PAY0350496	15178	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	81.00
02/05/2016	GL_JOURNAL	PAY0350863	4920	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	3.87
02/05/2016	GL_JOURNAL	PAY0350863	4924	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.41
02/05/2016	GL_JOURNAL	PAY0350863	4914	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.55
02/08/2016	GL_BD_JRNL	0000351000	527		01/31/2016/Transfer of appropriations to align Bud	124.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	528		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	529		01/31/2016/Transfer of appropriations to align Bud	34.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	530		01/31/2016/Transfer of appropriations to align Bud	75.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	531		01/31/2016/Transfer of appropriations to align Bud	1,042.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	532		01/31/2016/Transfer of appropriations to align Bud	375.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	533		01/31/2016/Transfer of appropriations to align Bud	79.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	534		01/31/2016/Transfer of appropriations to align Bud	35.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	535		01/31/2016/Transfer of appropriations to align Bud	175.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15872	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.55
02/29/2016	GL_JOURNAL	PAY0352323	15902	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	14.70
02/29/2016	GL_JOURNAL	PAY0352323	15891	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	32.62
02/29/2016	GL_JOURNAL	PAY0352323	15892	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	14.62
02/29/2016	GL_JOURNAL	PAY0352323	15929	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	82.55
03/08/2016	GL_JOURNAL	PAY0352678	5428	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.64
03/08/2016	GL_JOURNAL	PAY0352678	5441	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.77
03/08/2016	GL_JOURNAL	PAY0352678	5436	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.13
03/29/2016	GL_JOURNAL	PAY0353971	16453	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.55
03/29/2016	GL_JOURNAL	PAY0353971	16485	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	21.35
03/29/2016	GL_JOURNAL	PAY0353971	16472	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	31.08
03/29/2016	GL_JOURNAL	PAY0353971	16473	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.62
03/29/2016	GL_JOURNAL	PAY0353971	16507	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00012	3101	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	16514	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	82.55		
03/29/2016	GL_JOURNAL	0000354017	17787	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	19.66	0.00		
03/29/2016	GL_JOURNAL	0000354017	17812	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	93.23	0.00		
03/29/2016	GL_JOURNAL	0000354017	17813	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	43.85	0.00		
03/29/2016	GL_JOURNAL	0000354017	17849	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	243.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	5028	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.82		
04/07/2016	GL_JOURNAL	PAY0354537	5023	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.93		
04/07/2016	GL_JOURNAL	PAY0354556	16472	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-31.08		
04/07/2016	GL_JOURNAL	PAY0354556	16473	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-14.62		
04/07/2016	GL_JOURNAL	PAY0354556	16453	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.55		
04/07/2016	GL_JOURNAL	PAY0354556	16485	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-21.35		
04/07/2016	GL_JOURNAL	PAY0354556	16514	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-82.55		
04/07/2016	GL_JOURNAL	PAY0354556	16507	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.18		
04/07/2016	GL_JOURNAL	PAY0354568	16485	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	21.35		
04/07/2016	GL_JOURNAL	PAY0354568	16472	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	31.08		
04/07/2016	GL_JOURNAL	PAY0354568	16473	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	14.62		
04/07/2016	GL_JOURNAL	PAY0354568	16453	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	6.55		
04/07/2016	GL_JOURNAL	PAY0354568	16514	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	82.55		
04/07/2016	GL_JOURNAL	PAY0354568	16507	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.18		
Number of Transactions 49						Totals	1,080.34	1,943.00	0.00	399.74	462.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00012	3201	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	15179	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	57.10		
02/08/2016	GL_BD_JRNL	0000351004	500		01/31/2016/Transfer of appropriations to align Bud	426.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	15930	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	57.10		
03/29/2016	GL_JOURNAL	PAY0353971	16515	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	57.10		
04/07/2016	GL_JOURNAL	PAY0354556	16515	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-57.10		
04/07/2016	GL_JOURNAL	PAY0354568	16515	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	57.10		
Number of Transactions 6						Totals	254.70	426.00	0.00	0.00	171.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0125	00012	3202	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15180	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	23.16
02/01/2016	GL_JOURNAL	PAY0350496	15181	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	9.07
02/01/2016	GL_JOURNAL	PAY0350496	15168	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	10.07
02/01/2016	GL_JOURNAL	PAY0350496	15158	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	11.58
02/01/2016	GL_JOURNAL	PAY0350496	15159	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	29.36
02/01/2016	GL_JOURNAL	PAY0350496	15131	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	3.02
02/01/2016	GL_JOURNAL	PAY0350496	15132	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	8.89
02/01/2016	GL_JOURNAL	PAY0350496	15133	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	7.70
02/04/2016	GL_JOURNAL	0000350780	11	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	6.30
02/05/2016	GL_JOURNAL	PAY0350863	4929	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.43
02/08/2016	GL_BD_JRNL	0000351004	501		01/31/2016/Transfer of appropriations to align Bud	47.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	502		01/31/2016/Transfer of appropriations to align Bud	370.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	503		01/31/2016/Transfer of appropriations to align Bud	149.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	504		01/31/2016/Transfer of appropriations to align Bud	533.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	505		01/31/2016/Transfer of appropriations to align Bud	37.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	506		01/31/2016/Transfer of appropriations to align Bud	108.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	507		01/31/2016/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	508		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	509		01/31/2016/Transfer of appropriations to align Bud	86.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	510		01/31/2016/Transfer of appropriations to align Bud	127.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15931	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	23.16
02/29/2016	GL_JOURNAL	PAY0352323	15932	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	9.07
02/29/2016	GL_JOURNAL	PAY0352323	15919	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	10.07
02/29/2016	GL_JOURNAL	PAY0352323	15909	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	12.08
02/29/2016	GL_JOURNAL	PAY0352323	15910	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	30.09
02/29/2016	GL_JOURNAL	PAY0352323	15873	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	3.02
02/29/2016	GL_JOURNAL	PAY0352323	15874	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	8.89
02/29/2016	GL_JOURNAL	PAY0352323	15875	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	6.73
03/29/2016	GL_JOURNAL	PAY0353971	16516	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	23.16
03/29/2016	GL_JOURNAL	PAY0353971	16517	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	9.07
03/29/2016	GL_JOURNAL	PAY0353971	16502	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	10.22
03/29/2016	GL_JOURNAL	PAY0353971	16492	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	11.58
03/29/2016	GL_JOURNAL	PAY0353971	16493	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	29.70
03/29/2016	GL_JOURNAL	PAY0353971	16454	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	3.02
03/29/2016	GL_JOURNAL	PAY0353971	16455	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	2.18
03/29/2016	GL_JOURNAL	PAY0353971	16456	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	7.70
03/29/2016	GL_JOURNAL	0000354017	17850	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	69.47	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 Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00012	3202	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	17851	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	27.21	0.00		
03/29/2016	GL_JOURNAL	0000354017	17826	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	34.73	0.00		
03/29/2016	GL_JOURNAL	0000354017	17827	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	89.09	0.00		
03/29/2016	GL_JOURNAL	0000354017	17788	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	9.07	0.00		
03/29/2016	GL_JOURNAL	0000354017	17789	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	10.55	0.00		
03/29/2016	GL_JOURNAL	0000354017	17790	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	23.10	0.00		
03/29/2016	GL_JOURNAL	0000354017	17840	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	30.66	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	16516	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-23.16		
04/07/2016	GL_JOURNAL	PAY0354556	16517	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-9.07		
04/07/2016	GL_JOURNAL	PAY0354556	16502	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-10.22		
04/07/2016	GL_JOURNAL	PAY0354556	16492	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-11.58		
04/07/2016	GL_JOURNAL	PAY0354556	16493	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-29.70		
04/07/2016	GL_JOURNAL	PAY0354556	16454	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.02		
04/07/2016	GL_JOURNAL	PAY0354556	16455	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.18		
04/07/2016	GL_JOURNAL	PAY0354556	16456	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.70		
04/07/2016	GL_JOURNAL	PAY0354568	16516	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	23.16		
04/07/2016	GL_JOURNAL	PAY0354568	16517	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	9.07		
04/07/2016	GL_JOURNAL	PAY0354568	16454	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.02		
04/07/2016	GL_JOURNAL	PAY0354568	16455	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.18		
04/07/2016	GL_JOURNAL	PAY0354568	16456	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	7.70		
04/07/2016	GL_JOURNAL	PAY0354568	16502	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	10.22		
04/07/2016	GL_JOURNAL	PAY0354568	16492	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	11.58		
04/07/2016	GL_JOURNAL	PAY0354568	16493	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	29.70		
Number of Transactions 60						Totals	877.80	1,481.00	0.00	293.88	309.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	00012	3301	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15182	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	47.74
02/01/2016	GL_JOURNAL	PAY0350496	15134	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.89
02/01/2016	GL_JOURNAL	PAY0350496	15174	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.02
02/01/2016	GL_JOURNAL	PAY0350496	15150	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.20
02/01/2016	GL_JOURNAL	PAY0350496	15151	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.98
02/05/2016	GL_JOURNAL	PAY0350863	4925	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.19
02/05/2016	GL_JOURNAL	PAY0350863	4921	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	00012	3301	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350863	4915	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.21
02/08/2016	GL_BD_JRNL	0000351016	525		01/31/2016/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	526		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	527		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	528		01/31/2016/Transfer of appropriations to align Bud	601.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	529		01/31/2016/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	530		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	531		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	532		01/31/2016/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15876	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.89
02/29/2016	GL_JOURNAL	PAY0352323	15903	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.21
02/29/2016	GL_JOURNAL	PAY0352323	15893	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.96
02/29/2016	GL_JOURNAL	PAY0352323	15894	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.98
02/29/2016	GL_JOURNAL	PAY0352323	15933	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	47.95
03/08/2016	GL_JOURNAL	PAY0352678	5437	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.94
03/08/2016	GL_JOURNAL	PAY0352678	5442	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.21
03/08/2016	GL_JOURNAL	PAY0352678	5429	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.63
03/29/2016	GL_JOURNAL	PAY0353971	16457	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.89
03/29/2016	GL_JOURNAL	PAY0353971	16486	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.07
03/29/2016	GL_JOURNAL	PAY0353971	16474	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.52
03/29/2016	GL_JOURNAL	PAY0353971	16475	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.20
03/29/2016	GL_JOURNAL	PAY0353971	16476	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.98
03/29/2016	GL_JOURNAL	PAY0353971	16518	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	48.61
03/29/2016	GL_JOURNAL	0000354017	17791	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.66	0.00
03/29/2016	GL_JOURNAL	0000354017	17814	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	12.60	0.00
03/29/2016	GL_JOURNAL	0000354017	17815	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	5.93	0.00
03/29/2016	GL_JOURNAL	0000354017	17852	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	143.45	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5029	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.11
04/07/2016	GL_JOURNAL	PAY0354537	5024	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.26
04/07/2016	GL_JOURNAL	PAY0354537	5016	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.57
04/07/2016	GL_JOURNAL	PAY0354556	16474	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.52
04/07/2016	GL_JOURNAL	PAY0354556	16475	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.20
04/07/2016	GL_JOURNAL	PAY0354556	16476	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.98
04/07/2016	GL_JOURNAL	PAY0354556	16457	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.89
04/07/2016	GL_JOURNAL	PAY0354556	16486	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.07
04/07/2016	GL_JOURNAL	PAY0354556	16518	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-48.61
04/07/2016	GL_JOURNAL	PAY0354568	16457	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00012	3301	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	16474	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.52	
04/07/2016	GL_JOURNAL	PAY0354568	16475	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.20	
04/07/2016	GL_JOURNAL	PAY0354568	16476	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.98	
04/07/2016	GL_JOURNAL	PAY0354568	16486	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	6.07	
04/07/2016	GL_JOURNAL	PAY0354568	16518	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	48.61	
Number of Transactions 49						Totals	384.76	733.00	0.00	164.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	00012	3302	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15183	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	14.95
02/01/2016	GL_JOURNAL	PAY0350496	15184	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.86
02/01/2016	GL_JOURNAL	PAY0350496	15169	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	6.50
02/01/2016	GL_JOURNAL	PAY0350496	15160	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.48
02/01/2016	GL_JOURNAL	PAY0350496	15161	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	18.96
02/01/2016	GL_JOURNAL	PAY0350496	15135	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.95
02/01/2016	GL_JOURNAL	PAY0350496	15136	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.74
02/01/2016	GL_JOURNAL	PAY0350496	15137	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.97
02/04/2016	GL_JOURNAL	0000350780	12	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	4.07
02/05/2016	GL_JOURNAL	PAY0350863	4918	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.15
02/05/2016	GL_JOURNAL	PAY0350863	4930	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	3.27
02/05/2016	GL_JOURNAL	PAY0350863	4931	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.28
02/09/2016	GL_BD_JRNL	0000351065	513		01/31/2016/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	514		01/31/2016/Transfer of appropriations to align Bud	256.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	515		01/31/2016/Transfer of appropriations to align Bud	97.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	516		01/31/2016/Transfer of appropriations to align Bud	349.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	517		01/31/2016/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	518		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	519		01/31/2016/Transfer of appropriations to align Bud	78.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	520		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	521		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	522		01/31/2016/Transfer of appropriations to align Bud	56.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	523		01/31/2016/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15934	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	18.39
02/29/2016	GL_JOURNAL	PAY0352323	15935	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0125	00012	3302	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352323	15920	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.50
02/29/2016	GL_JOURNAL	PAY0352323	15900	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.19
02/29/2016	GL_JOURNAL	PAY0352323	15911	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.88
02/29/2016	GL_JOURNAL	PAY0352323	15912	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	19.84
02/29/2016	GL_JOURNAL	PAY0352323	15877	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.95
02/29/2016	GL_JOURNAL	PAY0352323	15878	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.74
02/29/2016	GL_JOURNAL	PAY0352323	15879	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.34
03/08/2016	GL_JOURNAL	PAY0352678	5426	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.55
03/08/2016	GL_JOURNAL	PAY0352678	5432	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.61
03/08/2016	GL_JOURNAL	PAY0352678	5434	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.23
03/08/2016	GL_JOURNAL	PAY0352678	5443	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.24
03/29/2016	GL_JOURNAL	PAY0353971	16519	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.61
03/29/2016	GL_JOURNAL	PAY0353971	16520	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.13
03/29/2016	GL_JOURNAL	PAY0353971	16503	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.60
03/29/2016	GL_JOURNAL	PAY0353971	16483	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.15
03/29/2016	GL_JOURNAL	PAY0353971	16494	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	8.25
03/29/2016	GL_JOURNAL	PAY0353971	16495	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	19.64
03/29/2016	GL_JOURNAL	PAY0353971	16458	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.95
03/29/2016	GL_JOURNAL	PAY0353971	16459	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.04
03/29/2016	GL_JOURNAL	PAY0353971	16460	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.97
03/29/2016	GL_JOURNAL	0000354017	17853	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	44.86	0.00
03/29/2016	GL_JOURNAL	0000354017	17854	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	17.57	0.00
03/29/2016	GL_JOURNAL	0000354017	17828	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	22.43	0.00
03/29/2016	GL_JOURNAL	0000354017	17829	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	57.53	0.00
03/29/2016	GL_JOURNAL	0000354017	17792	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	5.86	0.00
03/29/2016	GL_JOURNAL	0000354017	17793	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	6.81	0.00
03/29/2016	GL_JOURNAL	0000354017	17794	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	14.91	0.00
03/29/2016	GL_JOURNAL	0000354017	17841	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	19.80	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5019	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PAY0354537	5013	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.80
04/07/2016	GL_JOURNAL	PAY0354537	5030	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PAY0354537	5021	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.41
04/07/2016	GL_JOURNAL	PAY0354556	16483	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.15
04/07/2016	GL_JOURNAL	PAY0354556	16458	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.95
04/07/2016	GL_JOURNAL	PAY0354556	16459	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.04
04/07/2016	GL_JOURNAL	PAY0354556	16460	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.97
04/07/2016	GL_JOURNAL	PAY0354556	16519	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-9.61

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00012	3302	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	16520	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-6.13	
04/07/2016	GL_JOURNAL	PAY0354556	16503	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-6.60	
04/07/2016	GL_JOURNAL	PAY0354556	16494	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-8.25	
04/07/2016	GL_JOURNAL	PAY0354556	16495	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-19.64	
04/07/2016	GL_JOURNAL	PAY0354568	16519	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	9.61	
04/07/2016	GL_JOURNAL	PAY0354568	16520	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	6.13	
04/07/2016	GL_JOURNAL	PAY0354568	16483	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PAY0354568	16458	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	1.95	
04/07/2016	GL_JOURNAL	PAY0354568	16459	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	4.04	
04/07/2016	GL_JOURNAL	PAY0354568	16460	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	4.97	
04/07/2016	GL_JOURNAL	PAY0354568	16494	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	8.25	
04/07/2016	GL_JOURNAL	PAY0354568	16495	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	19.64	
04/07/2016	GL_JOURNAL	PAY0354568	16503	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	6.60	
Number of Transactions 75						Totals	586.68	990.00	0.00	189.77	213.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00012	3501	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15185	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.62
02/01/2016	GL_JOURNAL	PAY0350496	15138	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.03
02/01/2016	GL_JOURNAL	PAY0350496	15152	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.14
02/01/2016	GL_JOURNAL	PAY0350496	15153	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.07
02/05/2016	GL_JOURNAL	PAY0350863	4926	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	4922	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	0.03
02/05/2016	GL_JOURNAL	PAY0350863	4916	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	0.01
02/08/2016	GL_BD_JRNL	0000351018	686		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	687		01/31/2016/5% salary transfer for 16-02-10SP Year-	8.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	688		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	689		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15880	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.03
02/29/2016	GL_JOURNAL	PAY0352323	15904	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.14
02/29/2016	GL_JOURNAL	PAY0352323	15895	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.16
02/29/2016	GL_JOURNAL	PAY0352323	15896	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.07
02/29/2016	GL_JOURNAL	PAY0352323	15936	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.63
03/01/2016	GL_BD_JRNL	0000352399	686		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0125	00012	3501	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/01/2016	GL_BD_JRNL	0000352399	687		01/31/2016/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	688		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	689		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	5444	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.01	
03/08/2016	GL_JOURNAL	PAY0352678	5438	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.03	
03/08/2016	GL_JOURNAL	PAY0352678	5430	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.02	
03/29/2016	GL_JOURNAL	PAY0353971	16461	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.03	
03/29/2016	GL_JOURNAL	PAY0353971	16487	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.15	
03/29/2016	GL_JOURNAL	PAY0353971	16477	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.02	
03/29/2016	GL_JOURNAL	PAY0353971	16478	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.14	
03/29/2016	GL_JOURNAL	PAY0353971	16479	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.07	
03/29/2016	GL_JOURNAL	PAY0353971	16521	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.63	
03/29/2016	GL_JOURNAL	0000354017	17795	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.09	0.00	
03/29/2016	GL_JOURNAL	0000354017	17816	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.43	0.00	
03/29/2016	GL_JOURNAL	0000354017	17817	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.20	0.00	
03/29/2016	GL_JOURNAL	0000354017	17855	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.86	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5017	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354537	5025	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354556	16487	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PAY0354556	16521	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.63	
04/07/2016	GL_JOURNAL	PAY0354556	16461	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354556	16477	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354556	16478	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PAY0354556	16479	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.07	
04/07/2016	GL_JOURNAL	PAY0354568	16461	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	16487	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PAY0354568	16477	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	16478	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PAY0354568	16479	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PAY0354568	16521	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.63	
Number of Transactions 47						Totals	18.35	24.00	0.00	2.58	3.07
0125	00012	3502	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0125	00012	3502	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15186	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.10
02/01/2016	GL_JOURNAL	PAY0350496	15187	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.04
02/01/2016	GL_JOURNAL	PAY0350496	15162	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.05
02/01/2016	GL_JOURNAL	PAY0350496	15163	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.12
02/01/2016	GL_JOURNAL	PAY0350496	15170	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.04
02/01/2016	GL_JOURNAL	PAY0350496	15139	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.01
02/01/2016	GL_JOURNAL	PAY0350496	15140	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.04
02/01/2016	GL_JOURNAL	PAY0350496	15141	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.03
02/04/2016	GL_JOURNAL	0000350780	13	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.03
02/05/2016	GL_JOURNAL	PAY0350863	4932	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.02
02/08/2016	GL_BD_JRNL	0000351018	690		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	691		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	692		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	693		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	694		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15937	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.12
02/29/2016	GL_JOURNAL	PAY0352323	15938	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.04
02/29/2016	GL_JOURNAL	PAY0352323	15921	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.04
02/29/2016	GL_JOURNAL	PAY0352323	15913	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.05
02/29/2016	GL_JOURNAL	PAY0352323	15914	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.13
02/29/2016	GL_JOURNAL	PAY0352323	15881	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	15882	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.04
02/29/2016	GL_JOURNAL	PAY0352323	15883	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.03
03/01/2016	GL_BD_JRNL	0000352399	690		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	691		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	692		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	693		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	694		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5445	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	16522	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.07
03/29/2016	GL_JOURNAL	PAY0353971	16523	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	PAY0353971	16504	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	PAY0353971	16496	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.07
03/29/2016	GL_JOURNAL	PAY0353971	16497	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.13
03/29/2016	GL_JOURNAL	PAY0353971	16462	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	16463	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	16464	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00012	3502	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	17856	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.29	0.00	
03/29/2016	GL_JOURNAL	0000354017	17857	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.11	0.00	
03/29/2016	GL_JOURNAL	0000354017	17830	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.15	0.00	
03/29/2016	GL_JOURNAL	0000354017	17831	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.38	0.00	
03/29/2016	GL_JOURNAL	0000354017	17796	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.04	0.00	
03/29/2016	GL_JOURNAL	0000354017	17797	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.04	0.00	
03/29/2016	GL_JOURNAL	0000354017	17798	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.10	0.00	
03/29/2016	GL_JOURNAL	0000354017	17842	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.13	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5014	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354556	16462	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	16463	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354556	16464	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354556	16522	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.07	
04/07/2016	GL_JOURNAL	PAY0354556	16523	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PAY0354556	16504	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PAY0354556	16496	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.07	
04/07/2016	GL_JOURNAL	PAY0354556	16497	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.13	
04/07/2016	GL_JOURNAL	PAY0354568	16522	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PAY0354568	16523	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354568	16462	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354568	16463	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	16464	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	16504	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354568	16496	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PAY0354568	16497	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.13	
Number of Transactions 62						Totals	11.36	14.00	0.00	1.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	00012	3601	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	1685	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.95
02/08/2016	GL_JOURNAL	PWC0350915	1686	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.05
02/08/2016	GL_JOURNAL	PWC0350915	1687	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.39
02/08/2016	GL_JOURNAL	PWC0350915	1688	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	37.11
02/08/2016	GL_JOURNAL	PWC0350915	1689	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	00012	3601	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	1690	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.69
02/08/2016	GL_JOURNAL	PWC0350915	1691	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.83
02/08/2016	GL_JOURNAL	PWC0350915	1692	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.09
02/08/2016	GL_BD_JRNL	0000351019	529		01/31/2016/Transfer of appropriations to align Bud	43.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	530		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	531		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	532		01/31/2016/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	533		01/31/2016/Transfer of appropriations to align Bud	473.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	534		01/31/2016/Transfer of appropriations to align Bud	105.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	535		01/31/2016/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	536		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	537		01/31/2016/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	2020	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.30
03/08/2016	GL_JOURNAL	PWC0352710	2021	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.01
03/08/2016	GL_JOURNAL	PWC0352710	2022	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.99
03/08/2016	GL_JOURNAL	PWC0352710	2023	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.43
03/08/2016	GL_JOURNAL	PWC0352710	2024	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.65
03/08/2016	GL_JOURNAL	PWC0352710	2025	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	37.11
03/08/2016	GL_JOURNAL	PWC0352710	2026	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.65
03/08/2016	GL_JOURNAL	PWC0352710	2027	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.69
03/08/2016	GL_JOURNAL	PWC0352710	2028	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.83
03/08/2016	GL_JOURNAL	PWC0352710	2029	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.09
03/29/2016	GL_JOURNAL	0000354017	17799	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	5.50	0.00
03/29/2016	GL_JOURNAL	0000354017	17818	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	26.07	0.00
03/29/2016	GL_JOURNAL	0000354017	17819	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	12.26	0.00
03/29/2016	GL_JOURNAL	0000354017	17858	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	111.32	0.00
04/07/2016	GL_JOURNAL	PWC0354590	3353	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.08
04/07/2016	GL_JOURNAL	PWC0354590	3354	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.08
04/07/2016	GL_JOURNAL	PWC0354590	3355	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.08
04/07/2016	GL_JOURNAL	PWC0354590	3356	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.18
04/07/2016	GL_JOURNAL	PWC0354590	3357	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.82
04/07/2016	GL_JOURNAL	PWC0354590	3358	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.82
04/07/2016	GL_JOURNAL	PWC0354590	3359	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.82
04/07/2016	GL_JOURNAL	PWC0354590	3360	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.05
04/07/2016	GL_JOURNAL	PWC0354590	3361	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.05
04/07/2016	GL_JOURNAL	PWC0354590	3362	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.05
04/07/2016	GL_JOURNAL	PWC0354590	3363	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00012	3601	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	3364	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-37.11	
04/07/2016	GL_JOURNAL	PWC0354590	3365	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.88	
04/07/2016	GL_JOURNAL	PWC0354590	3366	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.23	
04/07/2016	GL_JOURNAL	PWC0354590	3367	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.88	
04/07/2016	GL_JOURNAL	PWC0354590	3368	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.88	
04/07/2016	GL_JOURNAL	PWC0354590	3369	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	37.11	
04/07/2016	GL_JOURNAL	PWC0354590	3370	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	37.11	
04/07/2016	GL_JOURNAL	PWC0354590	3371	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-8.69	
04/07/2016	GL_JOURNAL	PWC0354590	3372	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	8.69	
04/07/2016	GL_JOURNAL	PWC0354590	3373	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	8.69	
04/07/2016	GL_JOURNAL	PWC0354590	3374	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.83	
04/07/2016	GL_JOURNAL	PWC0354590	3375	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.83	
04/07/2016	GL_JOURNAL	PWC0354590	3376	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.83	
04/07/2016	GL_JOURNAL	PWC0354590	3377	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-4.09	
04/07/2016	GL_JOURNAL	PWC0354590	3378	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	4.09	
04/07/2016	GL_JOURNAL	PWC0354590	3379	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	4.09	
Number of Transactions 58						Totals	399.06	738.00	0.00	155.15	183.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00012	3602	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/04/2016	GL_JOURNAL	0000350780	14	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	1.60
02/08/2016	GL_JOURNAL	PWC0350915	10650	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.28
02/08/2016	GL_JOURNAL	PWC0350915	10651	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	5.86
02/08/2016	GL_JOURNAL	PWC0350915	10652	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.93
02/08/2016	GL_JOURNAL	PWC0350915	10653	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	7.44
02/08/2016	GL_JOURNAL	PWC0350915	10654	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.11
02/08/2016	GL_JOURNAL	PWC0350915	10655	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.30
02/08/2016	GL_JOURNAL	PWC0350915	10656	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.77
02/08/2016	GL_JOURNAL	PWC0350915	10657	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.06
02/08/2016	GL_JOURNAL	PWC0350915	10658	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.25
02/08/2016	GL_JOURNAL	PWC0350915	10659	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.95
02/08/2016	GL_JOURNAL	PWC0350915	10660	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.78
02/08/2016	GL_JOURNAL	PWC0350915	10661	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.77
02/08/2016	GL BD JRNL	0000351017	490		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0125	00012	3602	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351017	491		01/31/2016/Transfer of appropriations to align Bud	105.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	492		01/31/2016/Transfer of appropriations to align Bud	38.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	493		01/31/2016/Transfer of appropriations to align Bud	137.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	494		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	495		01/31/2016/Transfer of appropriations to align Bud	31.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	496		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	497		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	498		01/31/2016/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	499		01/31/2016/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	490		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	491		01/31/2016/Transfer of appropriations to align Bud	105.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	492		01/31/2016/Transfer of appropriations to align Bud	38.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	493		01/31/2016/Transfer of appropriations to align Bud	137.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	494		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	495		01/31/2016/Transfer of appropriations to align Bud	31.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	496		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	497		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	498		01/31/2016/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	499		01/31/2016/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	490		01/31/2016/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	491		01/31/2016/Transfer of appropriations to align Bud	-105.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	492		01/31/2016/Transfer of appropriations to align Bud	-38.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	493		01/31/2016/Transfer of appropriations to align Bud	-137.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	494		01/31/2016/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	495		01/31/2016/Transfer of appropriations to align Bud	-31.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	496		01/31/2016/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	497		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	498		01/31/2016/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	499		01/31/2016/Transfer of appropriations to align Bud	-32.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	490		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	491		01/31/2016/Transfer of appropriations to align Bud	105.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	492		01/31/2016/Transfer of appropriations to align Bud	38.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	493		01/31/2016/Transfer of appropriations to align Bud	137.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	494		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	495		01/31/2016/Transfer of appropriations to align Bud	31.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	496		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	497		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0125	00012	3602	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/01/2016	GL_BD_JRNL	0000352400	498		01/31/2016/Transfer of appropriations to align Bud	22.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	499		01/31/2016/Transfer of appropriations to align Bud	32.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	11703	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1.35
03/08/2016	GL_JOURNAL	PWC0352710	11704	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1.97
03/08/2016	GL_JOURNAL	PWC0352710	11705	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	5.86
03/08/2016	GL_JOURNAL	PWC0352710	11706	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.30
03/08/2016	GL_JOURNAL	PWC0352710	11707	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	2.93
03/08/2016	GL_JOURNAL	PWC0352710	11708	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.09
03/08/2016	GL_JOURNAL	PWC0352710	11709	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.26
03/08/2016	GL_JOURNAL	PWC0352710	11710	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	7.52
03/08/2016	GL_JOURNAL	PWC0352710	11711	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.11
03/08/2016	GL_JOURNAL	PWC0352710	11712	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	2.30
03/08/2016	GL_JOURNAL	PWC0352710	11713	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.77
03/08/2016	GL_JOURNAL	PWC0352710	11714	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.08
03/08/2016	GL_JOURNAL	PWC0352710	11715	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.24
03/08/2016	GL_JOURNAL	PWC0352710	11716	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PWC0352710	11717	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	2.25
03/08/2016	GL_JOURNAL	PWC0352710	11718	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1.70
03/08/2016	GL_JOURNAL	PWC0352710	11719	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.78
03/08/2016	GL_JOURNAL	PWC0352710	11720	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1.77
03/29/2016	GL_JOURNAL	0000354017	17859	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	17.59	0.00
03/29/2016	GL_JOURNAL	0000354017	17860	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	6.89	0.00
03/29/2016	GL_JOURNAL	0000354017	17832	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	8.80	0.00
03/29/2016	GL_JOURNAL	0000354017	17833	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	22.56	0.00
03/29/2016	GL_JOURNAL	0000354017	17800	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	2.30	0.00
03/29/2016	GL_JOURNAL	0000354017	17801	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	2.67	0.00
03/29/2016	GL_JOURNAL	0000354017	17802	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	5.85	0.00
03/29/2016	GL_JOURNAL	0000354017	17843	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	7.76	0.00
04/07/2016	GL_JOURNAL	PWC0354590	20198	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-5.86
04/07/2016	GL_JOURNAL	PWC0354590	20199	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-0.50
04/07/2016	GL_JOURNAL	PWC0354590	20200	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	0.17
04/07/2016	GL_JOURNAL	PWC0354590	20201	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	0.50
04/07/2016	GL_JOURNAL	PWC0354590	20202	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	0.50
04/07/2016	GL_JOURNAL	PWC0354590	20203	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	5.86
04/07/2016	GL_JOURNAL	PWC0354590	20204	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	5.86
04/07/2016	GL_JOURNAL	PWC0354590	20205	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-2.93
04/07/2016	GL_JOURNAL	PWC0354590	20206	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-1.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0125	00012	3602	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	20207	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.00
04/07/2016	GL_JOURNAL	PWC0354590	20208	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.00
04/07/2016	GL_JOURNAL	PWC0354590	20209	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.93
04/07/2016	GL_JOURNAL	PWC0354590	20210	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.93
04/07/2016	GL_JOURNAL	PWC0354590	20211	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-7.52
04/07/2016	GL_JOURNAL	PWC0354590	20212	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.18
04/07/2016	GL_JOURNAL	PWC0354590	20213	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PWC0354590	20214	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.18
04/07/2016	GL_JOURNAL	PWC0354590	20215	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.18
04/07/2016	GL_JOURNAL	PWC0354590	20216	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	7.52
04/07/2016	GL_JOURNAL	PWC0354590	20217	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	7.52
04/07/2016	GL_JOURNAL	PWC0354590	20218	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-2.30
04/07/2016	GL_JOURNAL	PWC0354590	20219	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.11
04/07/2016	GL_JOURNAL	PWC0354590	20220	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.11
04/07/2016	GL_JOURNAL	PWC0354590	20221	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.11
04/07/2016	GL_JOURNAL	PWC0354590	20222	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.30
04/07/2016	GL_JOURNAL	PWC0354590	20223	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.30
04/07/2016	GL_JOURNAL	PWC0354590	20224	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.77
04/07/2016	GL_JOURNAL	PWC0354590	20225	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.77
04/07/2016	GL_JOURNAL	PWC0354590	20226	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.77
04/07/2016	GL_JOURNAL	PWC0354590	20227	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.06
04/07/2016	GL_JOURNAL	PWC0354590	20228	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PWC0354590	20229	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PWC0354590	20230	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PWC0354590	20231	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.03
04/07/2016	GL_JOURNAL	PWC0354590	20232	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.55
04/07/2016	GL_JOURNAL	PWC0354590	20233	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.55
04/07/2016	GL_JOURNAL	PWC0354590	20234	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.55
04/07/2016	GL_JOURNAL	PWC0354590	20235	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.71
04/07/2016	GL_JOURNAL	PWC0354590	20236	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.03
04/07/2016	GL_JOURNAL	PWC0354590	20237	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.03
04/07/2016	GL_JOURNAL	PWC0354590	20238	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.95
04/07/2016	GL_JOURNAL	PWC0354590	20239	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.95
04/07/2016	GL_JOURNAL	PWC0354590	20240	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.95
04/07/2016	GL_JOURNAL	PWC0354590	20241	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.77
04/07/2016	GL_JOURNAL	PWC0354590	20242	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.81
04/07/2016	GL_JOURNAL	PWC0354590	20243	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00012	3602	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	20244	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.81	
04/07/2016	GL_JOURNAL	PWC0354590	20245	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.77	
04/07/2016	GL_JOURNAL	PWC0354590	20246	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.77	
Number of Transactions 128						Totals	623.54	786.00	0.00	74.42	88.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00012	3701	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	811	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.90	
02/08/2016	GL_JOURNAL	PRM0350914	812	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.21	
02/08/2016	GL_JOURNAL	PRM0350914	813	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.20	
02/08/2016	GL_JOURNAL	PRM0350914	814	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.10	
02/08/2016	GL_BD_JRNL	0000351021	771		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	772		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	773		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	774		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	775		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	790	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.90	
03/08/2016	GL_JOURNAL	PRM0352708	791	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.21	
03/08/2016	GL_JOURNAL	PRM0352708	792	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.20	
03/08/2016	GL_JOURNAL	PRM0352708	793	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.10	
03/29/2016	GL_JOURNAL	0000354017	17803	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.61	0.00	
03/29/2016	GL_JOURNAL	0000354017	17820	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.63	0.00	
03/29/2016	GL_JOURNAL	0000354017	17821	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.30	0.00	
03/29/2016	GL_JOURNAL	0000354017	17861	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	2.71	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1490	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.90	
04/07/2016	GL_JOURNAL	PRM0354589	1491	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.90	
04/07/2016	GL_JOURNAL	PRM0354589	1492	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.90	
04/07/2016	GL_JOURNAL	PRM0354589	1493	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.21	
04/07/2016	GL_JOURNAL	PRM0354589	1494	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.21	
04/07/2016	GL_JOURNAL	PRM0354589	1495	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.21	
04/07/2016	GL_JOURNAL	PRM0354589	1496	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.20	
04/07/2016	GL_JOURNAL	PRM0354589	1497	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.20	
04/07/2016	GL_JOURNAL	PRM0354589	1498	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.20	
04/07/2016	GL_JOURNAL	PRM0354589	1499	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.10	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00012	3701	01000	2016					
	DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PRM0354589	1500	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PRM0354589	1501	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.10	
Number of Transactions 29						Totals	9.52	18.00	0.00	4.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0125	00012	3702	01000	2016				
	DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
02/08/2016	GL_JOURNAL	PRM0350914	5040	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.44
02/08/2016	GL_JOURNAL	PRM0350914	5041	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.22
02/08/2016	GL_JOURNAL	PRM0350914	5042	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.55
02/08/2016	GL_JOURNAL	PRM0350914	5043	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.17
02/08/2016	GL_JOURNAL	PRM0350914	5044	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.06
02/08/2016	GL_JOURNAL	PRM0350914	5045	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.21
02/08/2016	GL_JOURNAL	PRM0350914	5046	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.14
02/08/2016	GL_JOURNAL	PRM0350914	5047	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	5048	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.20
02/08/2016	GL_BD_JRNL	0000351021	776		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	777		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	778		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	779		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	780		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	781		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	782		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4916	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.44
03/08/2016	GL_JOURNAL	PRM0352708	4917	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PRM0352708	4918	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.56
03/08/2016	GL_JOURNAL	PRM0352708	4919	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.17
03/08/2016	GL_JOURNAL	PRM0352708	4920	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.06
03/08/2016	GL_JOURNAL	PRM0352708	4921	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.21
03/08/2016	GL_JOURNAL	PRM0352708	4922	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.13
03/08/2016	GL_JOURNAL	PRM0352708	4923	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4924	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.20
03/29/2016	GL_JOURNAL	0000354017	17862	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.31	0.00
03/29/2016	GL_JOURNAL	0000354017	17863	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.51	0.00
03/29/2016	GL_JOURNAL	0000354017	17834	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.65	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00012	3702	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	17835	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.68	0.00	
03/29/2016	GL_JOURNAL	0000354017	17804	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.17	0.00	
03/29/2016	GL_JOURNAL	0000354017	17805	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.25	0.00	
03/29/2016	GL_JOURNAL	0000354017	17806	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.43	0.00	
03/29/2016	GL_JOURNAL	0000354017	17844	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.59	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9648	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.44	
04/07/2016	GL_JOURNAL	PRM0354589	9649	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.44	
04/07/2016	GL_JOURNAL	PRM0354589	9650	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.44	
04/07/2016	GL_JOURNAL	PRM0354589	9651	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PRM0354589	9652	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PRM0354589	9653	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PRM0354589	9654	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.56	
04/07/2016	GL_JOURNAL	PRM0354589	9655	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.56	
04/07/2016	GL_JOURNAL	PRM0354589	9656	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.56	
04/07/2016	GL_JOURNAL	PRM0354589	9657	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.17	
04/07/2016	GL_JOURNAL	PRM0354589	9658	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.17	
04/07/2016	GL_JOURNAL	PRM0354589	9659	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.17	
04/07/2016	GL_JOURNAL	PRM0354589	9660	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PRM0354589	9661	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PRM0354589	9662	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PRM0354589	9663	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.05	
04/07/2016	GL_JOURNAL	PRM0354589	9664	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PRM0354589	9665	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PRM0354589	9666	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PRM0354589	9667	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PRM0354589	9668	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PRM0354589	9669	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.20	
04/07/2016	GL_JOURNAL	PRM0354589	9670	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9671	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9672	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9673	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.20	
04/07/2016	GL_JOURNAL	PRM0354589	9674	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.20	
Number of Transactions 60						Totals	13.59	25.00	0.00	5.59	5.82

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00012	3985	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	15188	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	1.93	
02/01/2016	GL_JOURNAL	PAY0350496	15142	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.10	
02/01/2016	GL_JOURNAL	PAY0350496	15154	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.45	
02/01/2016	GL_JOURNAL	PAY0350496	15155	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.21	
02/08/2016	GL_BD_JRNL	0000351022	748		01/31/2016/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	749		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	750		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	751		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15939	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	1.93	
02/29/2016	GL_JOURNAL	PAY0352323	15884	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.10	
02/29/2016	GL_JOURNAL	PAY0352323	15897	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.45	
02/29/2016	GL_JOURNAL	PAY0352323	15898	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.21	
03/29/2016	GL_JOURNAL	PAY0353971	16465	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.10	
03/29/2016	GL_JOURNAL	PAY0353971	16480	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.45	
03/29/2016	GL_JOURNAL	PAY0353971	16481	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.21	
03/29/2016	GL_JOURNAL	PAY0353971	16524	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	1.93	
03/29/2016	GL_JOURNAL	0000354017	17807	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.29	0.00	
03/29/2016	GL_JOURNAL	0000354017	17822	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	1.38	0.00	
03/29/2016	GL_JOURNAL	0000354017	17823	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.65	0.00	
03/29/2016	GL_JOURNAL	0000354017	17864	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	5.90	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	16524	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-1.93	
04/07/2016	GL_JOURNAL	PAY0354556	16465	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.10	
04/07/2016	GL_JOURNAL	PAY0354556	16480	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.45	
04/07/2016	GL_JOURNAL	PAY0354556	16481	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.21	
04/07/2016	GL_JOURNAL	PAY0354568	16524	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	1.93	
04/07/2016	GL_JOURNAL	PAY0354568	16465	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PAY0354568	16480	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.45	
04/07/2016	GL_JOURNAL	PAY0354568	16481	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.21	
Number of Transactions 28						Totals	10.71	27.00	0.00	8.22	8.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00012	3995	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15171	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.13
02/01/2016	GL_JOURNAL	PAY0350496	15164	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.15

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	00012	3995	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15165	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.39
02/01/2016	GL_JOURNAL	PAY0350496	15143	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.04
02/01/2016	GL_JOURNAL	PAY0350496	15144	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.12
02/01/2016	GL_JOURNAL	PAY0350496	15145	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.10
02/01/2016	GL_JOURNAL	PAY0350496	15189	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.30
02/01/2016	GL_JOURNAL	PAY0350496	15190	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.12
02/04/2016	GL_JOURNAL	0000350780	15	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.06
02/08/2016	GL_BD_JRNL	0000351022	752		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	753		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	754		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	755		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	756		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	757		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15915	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.15
02/29/2016	GL_JOURNAL	PAY0352323	15916	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.39
02/29/2016	GL_JOURNAL	PAY0352323	15885	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.04
02/29/2016	GL_JOURNAL	PAY0352323	15886	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.12
02/29/2016	GL_JOURNAL	PAY0352323	15887	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.10
02/29/2016	GL_JOURNAL	PAY0352323	15940	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.30
02/29/2016	GL_JOURNAL	PAY0352323	15941	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.12
02/29/2016	GL_JOURNAL	PAY0352323	15922	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.13
03/29/2016	GL_JOURNAL	PAY0353971	16525	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.30
03/29/2016	GL_JOURNAL	PAY0353971	16526	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.12
03/29/2016	GL_JOURNAL	PAY0353971	16505	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.13
03/29/2016	GL_JOURNAL	PAY0353971	16498	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.15
03/29/2016	GL_JOURNAL	PAY0353971	16499	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.39
03/29/2016	GL_JOURNAL	PAY0353971	16466	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	PAY0353971	16467	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.05
03/29/2016	GL_JOURNAL	PAY0353971	16468	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10
03/29/2016	GL_JOURNAL	0000354017	17865	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.93	0.00
03/29/2016	GL_JOURNAL	0000354017	17866	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.37	0.00
03/29/2016	GL_JOURNAL	0000354017	17836	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.47	0.00
03/29/2016	GL_JOURNAL	0000354017	17837	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.20	0.00
03/29/2016	GL_JOURNAL	0000354017	17808	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.14	0.00
03/29/2016	GL_JOURNAL	0000354017	17809	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.31	0.00
03/29/2016	GL_JOURNAL	0000354017	17845	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.41	0.00
04/07/2016	GL_JOURNAL	PAY0354556	16466	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00012	3995	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	16467	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.05		
04/07/2016	GL_JOURNAL	PAY0354556	16468	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.10		
04/07/2016	GL_JOURNAL	PAY0354556	16525	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.30		
04/07/2016	GL_JOURNAL	PAY0354556	16526	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.12		
04/07/2016	GL_JOURNAL	PAY0354556	16498	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.15		
04/07/2016	GL_JOURNAL	PAY0354556	16499	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.39		
04/07/2016	GL_JOURNAL	PAY0354556	16505	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.13		
04/07/2016	GL_JOURNAL	PAY0354568	16466	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.04		
04/07/2016	GL_JOURNAL	PAY0354568	16467	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.05		
04/07/2016	GL_JOURNAL	PAY0354568	16468	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.10		
04/07/2016	GL_JOURNAL	PAY0354568	16525	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.30		
04/07/2016	GL_JOURNAL	PAY0354568	16526	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.12		
04/07/2016	GL_JOURNAL	PAY0354568	16498	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.15		
04/07/2016	GL_JOURNAL	PAY0354568	16499	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.39		
04/07/2016	GL_JOURNAL	PAY0354568	16505	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.13		
Number of Transactions 54						Totals	5.13	13.00	0.00	3.83	4.04

Number of Transactions 877						Fund	Totals 0000s	25,236.72	44,891.00	0.00	8,955.13	10,699.15
Number of Transactions 877						Resource	Totals 00012	25,236.72	44,891.00	0.00	8,955.13	10,699.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00015	1118	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1143	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,052.37		
02/08/2016	GL_BD_JRNL	0000351008	680		01/31/2016/Transfer of appropriations to align Bud	36,628.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	1147	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,052.37		
03/29/2016	GL_JOURNAL	PAY0353918	1159	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,052.37		
03/29/2016	GL_JOURNAL	0000354007	1112	PYE	03/31/2016/GL Encumbrance Process/120570 ;Salary f	0.00	0.00	9,157.12	0.00		
Number of Transactions 5						Totals	18,313.77	36,628.00	0.00	9,157.12	9,157.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

DeptID	Resource	Account	Fund	Budget Period						
0125	00015	1162	01000	2016	DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund					
02/08/2016	GL_BD_JRNL	0000351008	681		01/31/2016/Transfer of appropriations to align Bud	121.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	121.00	121.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period						
0125	00015	2101	01000	2016	DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund					
02/01/2016	GL_JOURNAL	PAY0350297	3275	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,875.44	
02/08/2016	GL_BD_JRNL	0000351023	526		01/31/2016/Transfer of appropriations to align Bud	23,243.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3536	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,875.44	
03/29/2016	GL_JOURNAL	PAY0353918	3763	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,875.44	
03/29/2016	GL_JOURNAL	0000354007	2092	PYE	03/31/2016/GL Encumbrance Process/113766 ;Salary f	0.00	0.00	5,626.32	0.00	
Number of Transactions 5						Totals	11,990.36	23,243.00	0.00	5,626.32

DeptID	Resource	Account	Fund	Budget Period						
0125	00015	2905	01000	2016	DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund					
02/01/2016	GL_JOURNAL	PAY0350297	6616	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	35.48	
02/08/2016	GL_BD_JRNL	0000351024	296		01/31/2016/Transfer of appropriations to align Bud	1,648.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7048	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	35.48	
03/29/2016	GL_JOURNAL	PAY0353918	7369	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	35.48	
03/29/2016	GL_JOURNAL	0000354007	4681	PYE	03/31/2016/GL Encumbrance Process/161039 ;Salary f	0.00	0.00	106.44	0.00	
Number of Transactions 5						Totals	1,435.12	1,648.00	0.00	106.44

DeptID	Resource	Account	Fund	Budget Period					
0125	00015	3101	01000	2016	DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund				
02/01/2016	GL_JOURNAL	PAY0350297	7315	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	327.52
02/08/2016	GL_BD_JRNL	0000351000	536		01/31/2016/Transfer of appropriations to align Bud	3,943.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7804	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	327.52
03/29/2016	GL_JOURNAL	PAY0353918	8172	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	327.52
03/29/2016	GL_JOURNAL	0000354007	5321	PYE	03/31/2016/GL Encumbrance Process/120570 ;STRS for	0.00	0.00	982.56	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00015	3101	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 5					Totals	1,977.88	3,943.00	0.00	982.56	982.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00015	3202	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9801	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	222.18	
02/08/2016	GL_BD_JRNL	0000351004	511		01/31/2016/Transfer of appropriations to align Bud	2,754.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10382	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	222.18	
03/29/2016	GL_JOURNAL	PAY0353918	10939	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	222.18	
03/29/2016	GL_JOURNAL	0000354007	7210	PYE	03/31/2016/GL Encumbrance Process/113766 ;PERS_A f	0.00	0.00	666.55	0.00	
Number of Transactions 5					Totals	1,420.91	2,754.00	0.00	666.55	666.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00015	3301	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12061	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	44.36	
02/08/2016	GL_BD_JRNL	0000351016	533		01/31/2016/Transfer of appropriations to align Bud	534.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12712	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	44.36	
03/29/2016	GL_JOURNAL	PAY0353918	13362	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	44.36	
03/29/2016	GL_JOURNAL	0000354007	9408	PYE	03/31/2016/GL Encumbrance Process/120570 ;FMED for	0.00	0.00	132.78	0.00	
Number of Transactions 5					Totals	268.14	534.00	0.00	132.78	133.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00015	3302	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14559	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.71	
02/01/2016	GL_JOURNAL	PAY0350297	14560	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	143.47	
02/09/2016	GL_BD_JRNL	0000351065	524		01/31/2016/Transfer of appropriations to align Bud	1,778.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	525		01/31/2016/Transfer of appropriations to align Bud	126.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15326	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.71	
02/29/2016	GL_JOURNAL	PAY0352195	15327	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	143.47	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00015	3302	01000	2016						
	DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	16147	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.71	
03/29/2016	GL_JOURNAL	PAY0353918	16148	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	143.47	
03/29/2016	GL_JOURNAL	0000354007	11176	PYE	03/31/2016/GL Encumbrance Process/161039 ;OASDI fo	0.00		0.00	8.14	0.00	
03/29/2016	GL_JOURNAL	0000354007	11195	PYE	03/31/2016/GL Encumbrance Process/113766 ;OASDI fo	0.00		0.00	430.41	0.00	
Number of Transactions 10						Totals	1,026.91	1,904.00	0.00	438.55	438.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00015	3421	01000	2016						
	DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17016	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	4.08	
02/08/2016	GL_BD_JRNL	0000350995	571		01/31/2016/Transfer of appropriations to align Bud	41.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17835	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	4.08	
03/29/2016	GL_JOURNAL	PAY0353918	18750	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4.08	
03/29/2016	GL_JOURNAL	0000354007	13454	PYE	03/31/2016/GL Encumbrance Process/120570 ;VISION f	0.00		0.00	12.24	0.00	
Number of Transactions 5						Totals	16.52	41.00	0.00	12.24	12.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00015	3441	01000	2016						
	DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20755	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	41.57	
02/08/2016	GL_BD_JRNL	0000350995	572		01/31/2016/Transfer of appropriations to align Bud	393.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21582	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	41.57	
03/29/2016	GL_JOURNAL	PAY0353918	22568	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	41.57	
03/29/2016	GL_JOURNAL	0000354007	17186	PYE	03/31/2016/GL Encumbrance Process/120570 ;DENTAL f	0.00		0.00	111.24	0.00	
Number of Transactions 5						Totals	157.05	393.00	0.00	111.24	124.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00015	3461	01000	2016					
	DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24492	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	582.24
02/08/2016	GL_BD_JRNL	0000350998	365		01/31/2016/Transfer of appropriations to align Bud	5,677.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00015	3461	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	25327	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	582.24		
03/29/2016	GL_JOURNAL	PAY0353918	26384	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	582.24		
03/29/2016	GL_JOURNAL	0000354007	20914	PYE	03/31/2016/GL Encumbrance Process/120570 ;MEDICA f	0.00	0.00	1,747.92	0.00		
Number of Transactions 5						Totals	2,182.36	5,677.00	0.00	1,747.92	1,746.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00015	3501	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28329	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.53		
02/08/2016	GL_BD_JRNL	0000351018	695		01/31/2016/16-01-29AL Payroll/	18.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	29229	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.52		
03/01/2016	GL_BD_JRNL	0000352399	695		01/31/2016/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	30375	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.53		
03/29/2016	GL_JOURNAL	0000354007	24641	PYE	03/31/2016/GL Encumbrance Process/120570 ;UNEMP fo	0.00	0.00	4.58	0.00		
Number of Transactions 6						Totals	26.84	36.00	0.00	4.58	4.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	00015	3502	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30855	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.02
02/01/2016	GL_JOURNAL	PAY0350297	30856	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.94
02/08/2016	GL_BD_JRNL	0000351018	696		01/31/2016/16-01-29AL Payroll/	12.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	697		01/31/2016/16-01-29AL Payroll/	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	31865	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352195	31866	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.94
03/01/2016	GL_BD_JRNL	0000352399	696		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	697		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	33184	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353918	33185	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.93
03/29/2016	GL_JOURNAL	0000354007	26432	PYE	03/31/2016/GL Encumbrance Process/161039 ;UNEMP fo	0.00	0.00	0.05	0.00
03/29/2016	GL_JOURNAL	0000354007	26451	PYE	03/31/2016/GL Encumbrance Process/113766 ;UNEMP fo	0.00	0.00	2.81	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0125	00015	3502	01000	2016				
DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 12 Totals 20.27 26.00 0.00 2.86 2.87

DeptID	Resource	Account	Fund	Budget Period					
0125	00015	3601	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	1693	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	91.57
02/08/2016	GL_BD_JRNL	0000351019	538		01/31/2016/Transfer of appropriations to align Bud	1,103.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	2030	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	91.57
03/29/2016	GL_JOURNAL	0000354007	28720	PYE	03/31/2016/GL Encumbrance Process/120570 ;WKRCMP f	0.00	0.00	274.71	0.00
04/07/2016	GL_JOURNAL	PWC0354590	3380	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	91.57

Number of Transactions 5 Totals 553.58 1,103.00 0.00 274.71 274.71

DeptID	Resource	Account	Fund	Budget Period					
0125	00015	3602	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	10662	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	56.26
02/08/2016	GL_JOURNAL	PWC0350915	10663	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.06
02/08/2016	GL_BD_JRNL	0000351017	500		01/31/2016/Transfer of appropriations to align Bud	697.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	501		01/31/2016/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	500		01/31/2016/Transfer of appropriations to align Bud	697.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	501		01/31/2016/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	500		01/31/2016/Transfer of appropriations to align Bud	-697.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	501		01/31/2016/Transfer of appropriations to align Bud	-49.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	500		01/31/2016/Transfer of appropriations to align Bud	697.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	501		01/31/2016/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	11721	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	56.26
03/08/2016	GL_JOURNAL	PWC0352710	11722	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.06
03/29/2016	GL_JOURNAL	0000354007	30511	PYE	03/31/2016/GL Encumbrance Process/161039 ;WKRCMP f	0.00	0.00	3.19	0.00
03/29/2016	GL_JOURNAL	0000354007	30530	PYE	03/31/2016/GL Encumbrance Process/113766 ;WKRCMP f	0.00	0.00	168.79	0.00
04/07/2016	GL_JOURNAL	PWC0354590	20247	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	56.26
04/07/2016	GL_JOURNAL	PWC0354590	20248	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.06

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

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00015	3602	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 16						Totals	1,148.06	1,492.00	0.00	171.98	171.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00015	3701	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	815	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00		2.23	
02/08/2016	GL_BD_JRNL	0000351021	783		01/31/2016/Transfer of appropriations to align Bud	27.00	0.00	0.00		0.00	
03/08/2016	GL_JOURNAL	PRM0352708	794	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00		2.23	
03/29/2016	GL_JOURNAL	0000354007	32799	PYE	03/31/2016/GL Encumbrance Process/120570 ;RM01 for	0.00	0.00	0.00		6.68	
04/07/2016	GL_JOURNAL	PRM0354589	1502	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		2.23	
Number of Transactions 5						Totals	13.63	27.00	0.00	6.68	6.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00015	3702	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	5049	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00		4.18	
02/08/2016	GL_JOURNAL	PRM0350914	5050	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00		0.08	
02/08/2016	GL_BD_JRNL	0000351021	784		01/31/2016/Transfer of appropriations to align Bud	52.00	0.00	0.00		0.00	
02/08/2016	GL_BD_JRNL	0000351021	785		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00		0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4925	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00		4.18	
03/08/2016	GL_JOURNAL	PRM0352708	4926	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00		0.08	
03/29/2016	GL_JOURNAL	0000354007	34587	PYE	03/31/2016/GL Encumbrance Process/161039 ;RM05 for	0.00	0.00	0.00		0.24	
03/29/2016	GL_JOURNAL	0000354007	34606	PYE	03/31/2016/GL Encumbrance Process/113766 ;RM05 for	0.00	0.00	0.00		12.55	
04/07/2016	GL_JOURNAL	PRM0354589	9675	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		4.18	
04/07/2016	GL_JOURNAL	PRM0354589	9676	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		0.08	
Number of Transactions 10						Totals	30.43	56.00	0.00	12.79	12.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00015	3985	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33322	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		4.76	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00015	3985	01000	2016						
	DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351022	758		01/31/2016/Transfer of appropriations to align Bud		48.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34390	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	4.76	
03/29/2016	GL_JOURNAL	PAY0353918	35805	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	4.76	
03/29/2016	GL_JOURNAL	0000354007	36607	PYE	03/31/2016/GL Encumbrance Process/120570 ;LIFE for		0.00	0.00	14.56	0.00	
Number of Transactions 5						Totals	19.16	48.00	0.00	14.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00015	3995	01000	2016						
	DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35163	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2.93	
02/08/2016	GL_BD_JRNL	0000351022	759		01/31/2016/Transfer of appropriations to align Bud		30.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36231	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2.93	
03/29/2016	GL_JOURNAL	PAY0353918	37697	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2.93	
03/29/2016	GL_JOURNAL	0000354007	38324	PYE	03/31/2016/GL Encumbrance Process/113766 ;LIFE for		0.00	0.00	8.95	0.00	
Number of Transactions 5						Totals	12.26	30.00	0.00	8.79	
Number of Transactions 120						Fund	Totals 0000s	40,734.25	79,704.00	0.00	19,478.83
Number of Transactions 120						Resource	Totals 00015	40,734.25	79,704.00	0.00	19,478.83

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00016	1162	01000	2016					
	DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351008	683		01/31/2016/Transfer of appropriations to align Bud		939.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	1651	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	151.47
03/29/2016	GL_JOURNAL	PAY0353918	1694	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	151.47
Number of Transactions 3						Totals	636.06	939.00	0.00	302.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00016	3101	01000	2016					
	DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7316	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,951.75
02/08/2016	GL_BD_JRNL	0000351000	537		01/31/2016/Transfer of appropriations to align Bud		-384.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7805	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,968.00
03/29/2016	GL_JOURNAL	PAY0353918	8173	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,951.75
03/29/2016	GL_JOURNAL	0000354007	5393	PYE	03/31/2016/GL Encumbrance Process/112370 ;STRS for		0.00	0.00	5,855.25	0.00
Number of Transactions 5						Totals	-12,110.75	-384.00	0.00	5,855.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00016	3301	01000	2016					
	DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12062	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	264.08
02/08/2016	GL_BD_JRNL	0000351016	534		01/31/2016/Transfer of appropriations to align Bud		-43.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12713	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	266.26
03/29/2016	GL_JOURNAL	PAY0353918	13363	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	266.27
03/29/2016	GL_JOURNAL	0000354007	9479	PYE	03/31/2016/GL Encumbrance Process/112370 ;FMED for		0.00	0.00	791.26	0.00
Number of Transactions 5						Totals	-1,630.87	-43.00	0.00	791.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00016	3421	01000	2016					
	DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	17017	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	26.52
02/08/2016	GL_BD_JRNL	0000350995	573		01/31/2016/Transfer of appropriations to align Bud		-21.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	17836	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	26.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00016	3421	01000	2016					
	DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	18751	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	26.52	
03/29/2016	GL_JOURNAL	0000354007	13526	PYE	03/31/2016/GL Encumbrance Process/112370 ;VISION f	0.00	0.00	79.56	0.00	
Number of Transactions 5						Totals	-180.12	-21.00	0.00	79.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00016	3441	01000	2016					
	DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	20756	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	270.22	
02/08/2016	GL_BD_JRNL	0000350995	574		01/31/2016/Transfer of appropriations to align Bud	-87.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21583	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	270.22	
03/29/2016	GL_JOURNAL	PAY0353918	22569	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	270.22	
03/29/2016	GL_JOURNAL	0000354007	17258	PYE	03/31/2016/GL Encumbrance Process/112370 ;DENTAL f	0.00	0.00	723.06	0.00	
Number of Transactions 5						Totals	-1,620.72	-87.00	0.00	723.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00016	3461	01000	2016					
	DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24493	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,683.36	
02/08/2016	GL_BD_JRNL	0000350998	366		01/31/2016/Transfer of appropriations to align Bud	-44.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25328	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,683.36	
03/29/2016	GL_JOURNAL	PAY0353918	26385	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,683.36	
03/29/2016	GL_JOURNAL	0000354007	20986	PYE	03/31/2016/GL Encumbrance Process/112370 ;MEDICA f	0.00	0.00	11,361.48	0.00	
Number of Transactions 5						Totals	-25,455.56	-44.00	0.00	11,361.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0125	00016	3501	01000	2016				
	DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	28330	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.10
02/08/2016	GL_BD_JRNL	0000351018	698		01/31/2016/16-01-29AL Payroll/	-1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29230	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.17
03/01/2016	GL_BD_JRNL	0000352399	698		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00016	3501	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	30376	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.18		
03/29/2016	GL_JOURNAL	0000354007	24713	PYE	03/31/2016/GL Encumbrance Process/112370 ;UNEMP fo	0.00	0.00	27.29	0.00		
Number of Transactions 6						Totals	-56.74	-2.00	0.00	27.29	27.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00016	3601	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	1694	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	545.69		
02/08/2016	GL_BD_JRNL	0000351019	539		01/31/2016/Transfer of appropriations to align Bud	-94.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	2031	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54		
03/08/2016	GL_JOURNAL	PWC0352710	2032	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	545.69		
03/29/2016	GL_JOURNAL	0000354007	28792	PYE	03/31/2016/GL Encumbrance Process/112370 ;WKRCMP f	0.00	0.00	1,637.06	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	3381	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54		
04/07/2016	GL_JOURNAL	PWC0354590	3382	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	545.69		
Number of Transactions 7						Totals	-3,377.21	-94.00	0.00	1,637.06	1,646.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00016	3701	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	816	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	13.28		
02/08/2016	GL_BD_JRNL	0000351021	786		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	795	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	13.28		
03/29/2016	GL_JOURNAL	0000354007	32871	PYE	03/31/2016/GL Encumbrance Process/112370 ;RM01 for	0.00	0.00	39.84	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	1503	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	13.28		
Number of Transactions 5						Totals	-82.68	-3.00	0.00	39.84	39.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0125	00016	3985	01000	2016				
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33323	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	28.37
02/08/2016	GL_BD_JRNL	0000351022	760		01/31/2016/Transfer of appropriations to align Bud	-68.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0125	00016	3985	01000	2016								
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
02/29/2016	GL_JOURNAL	PAY0352195	34391	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	28.37			
03/29/2016	GL_JOURNAL	PAY0353918	35806	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	28.37			
03/29/2016	GL_JOURNAL	0000354007	36679	PYE	03/31/2016/GL Encumbrance Process/112370 ;LIFE for	0.00	0.00	86.77	0.00			
Number of Transactions 5						Totals	-239.88	-68.00	0.00	86.77	85.11	
Number of Transactions 56						Fund	Totals 0000s	-157,319.32	-3,870.00	0.00	75,170.50	78,278.82
Number of Transactions 56						Resource	Totals 00016	-157,319.32	-3,870.00	0.00	75,170.50	78,278.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0125	00018	1107	01000	2016								
DeptID 0125 - Zamorano Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	217	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,630.93			
02/08/2016	GL_BD_JRNL	0000351008	684		01/31/2016/Transfer of appropriations to align Bud	68,678.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	218	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,630.93			
03/29/2016	GL_JOURNAL	PAY0353918	218	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,630.93			
03/29/2016	GL_JOURNAL	0000354007	213	PYE	03/31/2016/GL Encumbrance Process/125460 ;Salary f	0.00	0.00	22,892.80	0.00			
Number of Transactions 5						Totals	22,892.41	68,678.00	0.00	22,892.80	22,892.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0125	00018	1162	01000	2016								
DeptID 0125 - Zamorano Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
03/28/2016	GL_BD_JRNL	0000353930	71		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
03/29/2016	GL_JOURNAL	PAY0353918	1695	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	151.47			
Number of Transactions 2						Totals	-151.47	0.00	0.00	0.00	151.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0125	00018	3101	01000	2016								
DeptID 0125 - Zamorano Elementary Resource 00018 - District Allocation 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00018	3101	01000	2016						
	DeptID 0125 - Zamorano Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7317	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	818.80	
02/08/2016	GL_BD_JRNL	0000351000	538		01/31/2016/Transfer of appropriations to align Bud	7,369.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7806	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	818.80	
03/29/2016	GL_JOURNAL	PAY0353918	8174	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	818.80	
03/29/2016	GL_JOURNAL	0000354007	5483	PYE	03/31/2016/GL Encumbrance Process/125460 ;STRS for	0.00		0.00	2,456.40	0.00	
Number of Transactions 5						Totals	2,456.20	7,369.00	0.00	2,456.40	2,456.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00018	3301	01000	2016						
	DeptID 0125 - Zamorano Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12063	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	111.11	
02/08/2016	GL_BD_JRNL	0000351016	535		01/31/2016/Transfer of appropriations to align Bud	997.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12714	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	111.11	
03/29/2016	GL_JOURNAL	PAY0353918	13364	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	113.32	
03/29/2016	GL_JOURNAL	0000354007	9567	PYE	03/31/2016/GL Encumbrance Process/125460 ;FMED for	0.00		0.00	331.95	0.00	
Number of Transactions 5						Totals	329.51	997.00	0.00	331.95	335.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00018	3421	01000	2016						
	DeptID 0125 - Zamorano Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17018	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.20	
02/08/2016	GL_BD_JRNL	0000350995	575		01/31/2016/Transfer of appropriations to align Bud	92.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17837	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18752	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	13613	PYE	03/31/2016/GL Encumbrance Process/125460 ;VISION f	0.00		0.00	30.60	0.00	
Number of Transactions 5						Totals	30.80	92.00	0.00	30.60	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00018	3441	01000	2016						
	DeptID 0125 - Zamorano Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20757	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	42.72	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00018	3441	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000350995	576		01/31/2016/Transfer of appropriations to align Bud	625.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	21584	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	42.72		
03/29/2016	GL_JOURNAL	PAY0353918	22570	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	42.72		
03/29/2016	GL_JOURNAL	0000354007	17345	PYE	03/31/2016/GL Encumbrance Process/125460 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 5						Totals	218.74	625.00	0.00	278.10	128.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00018	3461	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24494	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,252.80		
02/08/2016	GL_BD_JRNL	0000350998	367		01/31/2016/Transfer of appropriations to align Bud	12,108.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25329	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,252.80		
03/29/2016	GL_JOURNAL	PAY0353918	26386	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,252.80		
03/29/2016	GL_JOURNAL	0000354007	21072	PYE	03/31/2016/GL Encumbrance Process/125460 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 5						Totals	3,979.80	12,108.00	0.00	4,369.80	3,758.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00018	3501	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28331	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.82		
02/08/2016	GL_BD_JRNL	0000351018	699		01/31/2016/16-01-29AL Payroll/	34.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	29231	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.81		
03/01/2016	GL_BD_JRNL	0000352399	699		01/31/2016/Transfer of appropriations to align Bud	34.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	30377	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.90		
03/29/2016	GL_JOURNAL	0000354007	24803	PYE	03/31/2016/GL Encumbrance Process/125460 ;UNEMP fo	0.00	0.00	11.45	0.00		
Number of Transactions 6						Totals	45.02	68.00	0.00	11.45	11.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00018	3601	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	1695	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	228.93		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00018	3601	01000	2016						
	DeptID 0125 - Zamorano Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351019	540		01/31/2016/Transfer of appropriations to align Bud	2,060.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	2033	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	228.93	
03/29/2016	GL_JOURNAL	0000354007	28882	PYE	03/31/2016/GL Encumbrance Process/125460 ;WKRCMP f	0.00		0.00	686.78	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	3383	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	4.54	
04/07/2016	GL_JOURNAL	PWC0354590	3384	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	228.93	
Number of Transactions 6						Totals	681.89	2,060.00	0.00	686.78	691.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00018	3701	01000	2016						
	DeptID 0125 - Zamorano Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	817	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	5.57	
02/08/2016	GL_BD_JRNL	0000351021	787		01/31/2016/Transfer of appropriations to align Bud	50.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	796	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	5.57	
03/29/2016	GL_JOURNAL	0000354007	32961	PYE	03/31/2016/GL Encumbrance Process/125460 ;RM01 for	0.00		0.00	16.71	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1504	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	5.57	
Number of Transactions 5						Totals	16.58	50.00	0.00	16.71	16.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00018	3985	01000	2016						
	DeptID 0125 - Zamorano Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33324	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	11.90	
02/08/2016	GL_BD_JRNL	0000351022	761		01/31/2016/Transfer of appropriations to align Bud	108.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34392	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	11.90	
03/29/2016	GL_JOURNAL	PAY0353918	35807	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	11.90	
03/29/2016	GL_JOURNAL	0000354007	36769	PYE	03/31/2016/GL Encumbrance Process/125460 ;LIFE for	0.00		0.00	36.40	0.00	
Number of Transactions 5						Totals	35.90	108.00	0.00	36.40	35.70

Number of Transactions 54						Fund	Totals 0000s	30,535.38	92,155.00	0.00	31,110.99	30,508.63
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0125	00018	3985	01000	2016				
	DeptID 0125 - Zamorano Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								

Number of Transactions	54	Resource	Totals 00018	30,535.38	92,155.00	0.00	31,110.99	30,508.63
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
0125	00031	4302	01000	2016				
DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund								

01/26/2016	REQ_PREENC	REQ319220	1		Waxie Sanitary Supply/112978/SOLSTA PDC PORTABLE D	0.00	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319220	2		Waxie Sanitary Supply/112978/TURKISH TOWELING RAGS	0.00	44.10	0.00	0.00
01/26/2016	REQ_PREENC	REQ319220	3		Waxie Sanitary Supply/112978/W8418 BLUE FLOCKED LA	0.00	32.32	0.00	0.00
01/26/2016	REQ_PREENC	REQ319220	4		Waxie Sanitary Supply/112978/91552 KLEENEX LUXURY	0.00	672.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319220	5		Waxie Sanitary Supply/112978/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00
01/27/2016	PO_POENC	0000275123	1	RREQ319220	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP	0.00	0.00	0.00	0.00
01/27/2016	PO_POENC	0000275123	1	RREQ319220	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP	0.00	0.00	0.00	0.00
01/27/2016	PO_POENC	0000275123	2	RREQ319220	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	47.63	0.00
01/27/2016	PO_POENC	0000275123	2	RREQ319220	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-44.10	0.00	0.00
01/27/2016	PO_POENC	0000275123	3	RREQ319220	WAXIE-001/W8418 BLUE FLOCKED LATEXGLOVES MEDIUM	0.00	0.00	34.91	0.00
01/27/2016	PO_POENC	0000275123	3	RREQ319220	WAXIE-001/W8418 BLUE FLOCKED LATEXGLOVES MEDIUM	0.00	-32.32	0.00	0.00
01/27/2016	PO_POENC	0000275123	4	RREQ319220	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	725.76	0.00
01/27/2016	PO_POENC	0000275123	4	RREQ319220	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-672.00	0.00	0.00
01/27/2016	PO_POENC	0000275123	5	RREQ319220	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40	0.00
01/27/2016	PO_POENC	0000275123	5	RREQ319220	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-330.00	0.00	0.00
01/30/2016	AP_VOUCHER	00865045	1	P0000275123	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	47.63
01/30/2016	AP_VOUCHER	00865045	1	P0000275123	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-47.63	0.00
01/30/2016	AP_VOUCHER	00865045	2	P0000275123	WAXIE-001/W8418 BLUE FLOCKED LATEXGLOVES	0.00	0.00	0.00	34.91
01/30/2016	AP_VOUCHER	00865045	2	P0000275123	WAXIE-001/W8418 BLUE FLOCKED LATEXGLOVES	0.00	0.00	-34.91	0.00
01/30/2016	AP_VOUCHER	00865045	3	P0000275123	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	725.75
01/30/2016	AP_VOUCHER	00865045	3	P0000275123	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-725.75	0.00
01/30/2016	AP_VOUCHER	00865045	4	P0000275123	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	356.40
01/30/2016	AP_VOUCHER	00865045	4	P0000275123	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-356.40	0.00
02/15/2016	REQ_PREENC	REQ321044	1		Waxie Sanitary Supply/112978/23504 ENVISION BROWN	0.00	725.20	0.00	0.00
02/15/2016	REQ_PREENC	REQ321044	2		Waxie Sanitary Supply/112978/5/GL WAXIE KLEEN PINE	0.00	53.53	0.00	0.00
02/15/2016	REQ_PREENC	REQ321044	3		Waxie Sanitary Supply/112978/24X24 6 MIC CORELESS	0.00	83.40	0.00	0.00
02/16/2016	PO_POENC	0000276440	1	RREQ321044	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	783.22	0.00
02/16/2016	PO_POENC	0000276440	1	RREQ321044	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-725.20	0.00	0.00
02/16/2016	PO_POENC	0000276440	2	RREQ321044	WAXIE-001/5/GL WAXIE KLEEN PINE #5	0.00	0.00	57.81	0.00
02/16/2016	PO_POENC	0000276440	2	RREQ321044	WAXIE-001/5/GL WAXIE KLEEN PINE #5	0.00	-53.53	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0125	00031	4302	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/16/2016	PO_POENC	0000276440	3	RREQ321044	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	90.07	0.00
02/16/2016	PO_POENC	0000276440	3	RREQ321044	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	-83.40	0.00	0.00
02/19/2016	AP_VOUCHER	00868767	1	P0000276440	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	783.22
02/19/2016	AP_VOUCHER	00868767	1	P0000276440	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-783.22	0.00
02/19/2016	AP_VOUCHER	00868767	2	P0000276440	WAXIE-001/5/GL WAXIE KLEEN PINE #5	0.00	0.00	0.00	57.81
02/19/2016	AP_VOUCHER	00868767	2	P0000276440	WAXIE-001/5/GL WAXIE KLEEN PINE #5	0.00	0.00	-57.81	0.00
02/19/2016	AP_VOUCHER	00868767	3	P0000276440	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	0.00	90.07
02/19/2016	AP_VOUCHER	00868767	3	P0000276440	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	-90.07	0.00
03/20/2016	REQ_PREENC	REQ325474	1		Waxie Sanitary Supply/112978/54-INCH TAPERED HANDL	0.00	8.10	0.00	0.00
03/20/2016	REQ_PREENC	REQ325474	2		Waxie Sanitary Supply/112978/JUMBO DEBRIS LOBBY DU	0.00	44.76	0.00	0.00
03/20/2016	REQ_PREENC	REQ325474	3		Waxie Sanitary Supply/112978/041 WAXIE SEAT COVERS	0.00	249.52	0.00	0.00
03/20/2016	REQ_PREENC	REQ325474	4		Waxie Sanitary Supply/112978/CAREFREE ULTRA COMPAT	0.00	285.00	0.00	0.00
03/20/2016	REQ_PREENC	REQ325474	5		Waxie Sanitary Supply/112978/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
03/20/2016	REQ_PREENC	REQ325474	6		Waxie Sanitary Supply/112978/T200-6 RM MED NYLON F	0.00	16.15	0.00	0.00
03/20/2016	REQ_PREENC	REQ325474	7		Waxie Sanitary Supply/112978/#24 STANDARD COTTON M	0.00	88.08	0.00	0.00
03/20/2016	REQ_PREENC	REQ325474	8		Waxie Sanitary Supply/112978/SPRING GRIP MOP HANDL	0.00	60.00	0.00	0.00
03/20/2016	REQ_PREENC	REQ325474	9		Waxie Sanitary Supply/112978/54-INCH GRIPPER CLAMP	0.00	52.26	0.00	0.00
03/20/2016	REQ_PREENC	REQ325474	10		Waxie Sanitary Supply/112978/STRIDE FLORAL NEUTRAL	0.00	133.92	0.00	0.00
03/20/2016	REQ_PREENC	REQ325474	11		Waxie Sanitary Supply/112978/04460 SCOTT 2-PLY STA	0.00	127.20	0.00	0.00
03/21/2016	PO_POENC	0000279828	1	RREQ325474	WAXIE-001/54-INCH TAPERED HANDLE	0.00	0.00	8.75	0.00
03/21/2016	PO_POENC	0000279828	1	RREQ325474	WAXIE-001/54-INCH TAPERED HANDLE	0.00	-8.10	0.00	0.00
03/21/2016	PO_POENC	0000279828	2	RREQ325474	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN	0.00	0.00	48.34	0.00
03/21/2016	PO_POENC	0000279828	2	RREQ325474	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN	0.00	-44.76	0.00	0.00
03/21/2016	PO_POENC	0000279828	3	RREQ325474	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	269.48	0.00
03/21/2016	PO_POENC	0000279828	3	RREQ325474	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-249.52	0.00	0.00
03/21/2016	PO_POENC	0000279828	4	RREQ325474	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	307.80	0.00
03/21/2016	PO_POENC	0000279828	4	RREQ325474	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-285.00	0.00	0.00
03/21/2016	PO_POENC	0000279828	5	RREQ325474	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
03/21/2016	PO_POENC	0000279828	5	RREQ325474	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
03/21/2016	PO_POENC	0000279828	6	RREQ325474	WAXIE-001/T200-6 RM MED NYLON FINISHMOP WHITE	0.00	0.00	17.44	0.00
03/21/2016	PO_POENC	0000279828	6	RREQ325474	WAXIE-001/T200-6 RM MED NYLON FINISHMOP WHITE	0.00	-16.15	0.00	0.00
03/21/2016	PO_POENC	0000279828	7	RREQ325474	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	95.13	0.00
03/21/2016	PO_POENC	0000279828	7	RREQ325474	WAXIE-001/#24 STANDARD COTTON MOP	0.00	-88.08	0.00	0.00
03/21/2016	PO_POENC	0000279828	8	RREQ325474	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	64.80	0.00
03/21/2016	PO_POENC	0000279828	8	RREQ325474	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	-60.00	0.00	0.00
03/21/2016	PO_POENC	0000279828	9	RREQ325474	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WETMOP HANDL	0.00	0.00	56.44	0.00
03/21/2016	PO_POENC	0000279828	9	RREQ325474	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WETMOP HANDL	0.00	-52.26	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0125	00031	4302	01000	2016								
DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/21/2016	PO_POENC	0000279828	10	RREQ325474	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	144.63	0.00			
03/21/2016	PO_POENC	0000279828	10	RREQ325474	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-133.92	0.00	0.00			
03/21/2016	PO_POENC	0000279828	11	RREQ325474	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	137.38	0.00			
03/21/2016	PO_POENC	0000279828	11	RREQ325474	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-127.20	0.00	0.00			
03/24/2016	AP_VOUCHER	00876460	1	P0000279828	WAXIE-001/54-INCH TAPERED HANDLE	0.00	0.00	0.00	8.75			
03/24/2016	AP_VOUCHER	00876460	1	P0000279828	WAXIE-001/54-INCH TAPERED HANDLE	0.00	0.00	-8.75	0.00			
03/24/2016	AP_VOUCHER	00876460	2	P0000279828	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN	0.00	0.00	0.00	48.34			
03/24/2016	AP_VOUCHER	00876460	2	P0000279828	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN	0.00	0.00	-48.34	0.00			
03/24/2016	AP_VOUCHER	00876460	3	P0000279828	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	269.48			
03/24/2016	AP_VOUCHER	00876460	3	P0000279828	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-269.48	0.00			
03/24/2016	AP_VOUCHER	00876460	4	P0000279828	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	307.79			
03/24/2016	AP_VOUCHER	00876460	4	P0000279828	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-307.79	0.00			
03/24/2016	AP_VOUCHER	00876460	5	P0000279828	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	0.00	95.13			
03/24/2016	AP_VOUCHER	00876460	5	P0000279828	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	-95.13	0.00			
03/24/2016	AP_VOUCHER	00876460	6	P0000279828	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	0.00	64.80			
03/24/2016	AP_VOUCHER	00876460	6	P0000279828	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	-64.80	0.00			
03/24/2016	AP_VOUCHER	00876460	7	P0000279828	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WE	0.00	0.00	0.00	56.41			
03/24/2016	AP_VOUCHER	00876460	7	P0000279828	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WE	0.00	0.00	-56.41	0.00			
03/24/2016	AP_VOUCHER	00876460	8	P0000279828	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	144.63			
03/24/2016	AP_VOUCHER	00876460	8	P0000279828	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-144.63	0.00			
03/24/2016	AP_VOUCHER	00876460	9	P0000279828	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	137.38			
03/24/2016	AP_VOUCHER	00876460	9	P0000279828	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-137.38	0.00			
Number of Transactions 89						Totals	-3,245.99	0.00	0.00	17.49	3,228.50	
Number of Transactions 89						Fund	Totals 0000s	-3,245.99	0.00	0.00	17.49	3,228.50
Number of Transactions 89						Resource	Totals 00031	-3,245.99	0.00	0.00	17.49	3,228.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0125	00032	2201	01000	2016								
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	4441	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10,291.89			
02/04/2016	GL_JOURNAL	0000350780	16	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-1,064.32			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00032	2201	01000	2016						
	DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
02/04/2016	GL_JOURNAL	0000350780	25	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-53.22	
02/29/2016	GL_JOURNAL	PAY0352195	4793	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	7,906.67	
03/29/2016	GL_JOURNAL	PAY0353918	5043	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	6,868.82	
03/29/2016	GL_JOURNAL	0000354007	2969	PYE	03/31/2016/GL Encumbrance Process/164141 ;Salary f	0.00		0.00	20,606.45	0.00	
Number of Transactions 6						Totals	-44,556.29	0.00	0.00	20,606.45	23,949.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00032	2320	01000	2016						
	DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5498	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3,192.96	
02/29/2016	GL_JOURNAL	PAY0352195	5880	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3,192.96	
03/29/2016	GL_JOURNAL	PAY0353918	6178	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3,192.96	
03/29/2016	GL_JOURNAL	0000354007	3767	PYE	03/31/2016/GL Encumbrance Process/112978 ;Salary f	0.00		0.00	9,578.89	0.00	
Number of Transactions 4						Totals	-19,157.77	0.00	0.00	9,578.89	9,578.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00032	3202	01000	2016						
	DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9799	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,597.56	
02/04/2016	GL_JOURNAL	0000350780	26	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-6.30	
02/04/2016	GL_JOURNAL	0000350780	17	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-126.09	
02/29/2016	GL_JOURNAL	PAY0352195	10379	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,314.98	
03/29/2016	GL_JOURNAL	PAY0353918	10936	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,192.03	
03/29/2016	GL_JOURNAL	0000354007	7390	PYE	03/31/2016/GL Encumbrance Process/112978 ;PERS_A f	0.00		0.00	3,576.06	0.00	
Number of Transactions 6						Totals	-7,548.24	0.00	0.00	3,576.06	3,972.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00032	3302	01000	2016						
	DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14557	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,031.62	
02/04/2016	GL_JOURNAL	0000350780	18	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-81.43	
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		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00032	3302	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/04/2016	GL_JOURNAL	0000350780	27	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-4.07	
02/29/2016	GL_JOURNAL	PAY0352195	15322	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	849.15	
03/29/2016	GL_JOURNAL	PAY0353918	16144	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	769.76	
03/29/2016	GL_JOURNAL	0000354007	11376	PYE	03/31/2016/GL Encumbrance Process/112978 ;OASDI fo	0.00	0.00	2,309.18		0.00	
Number of Transactions 6						Totals	-4,874.21	0.00	0.00	2,309.18	2,565.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00032	3431	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18827	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	41.00	
02/04/2016	GL_JOURNAL	0000350780	19	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-1.84	
02/29/2016	GL_JOURNAL	PAY0352195	19650	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	34.20	
03/29/2016	GL_JOURNAL	PAY0353918	20617	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	30.80	
03/29/2016	GL_JOURNAL	0000354007	15256	PYE	03/31/2016/GL Encumbrance Process/164141 ;VISION f	0.00	0.00	92.41		0.00	
Number of Transactions 5						Totals	-196.57	0.00	0.00	92.41	104.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00032	3451	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22566	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	356.59	
02/04/2016	GL_JOURNAL	0000350780	20	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-18.71	
02/29/2016	GL_JOURNAL	PAY0352195	23397	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	328.11	
03/29/2016	GL_JOURNAL	PAY0353918	24435	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	313.87	
03/29/2016	GL_JOURNAL	0000354007	18988	PYE	03/31/2016/GL Encumbrance Process/164141 ;DENTAL f	0.00	0.00	839.86		0.00	
Number of Transactions 5						Totals	-1,819.72	0.00	0.00	839.86	979.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00032	3471	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26286	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	4,724.81
02/04/2016	GL_JOURNAL	0000350780	21	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-349.18

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00032	3471	01000	2016						
	DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	27124	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4,234.41	
03/29/2016	GL_JOURNAL	PAY0353918	28233	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,989.21	
03/29/2016	GL_JOURNAL	0000354007	22703	PYE	03/31/2016/GL Encumbrance Process/164141 ;MEDICA f	0.00	0.00	13,196.80		0.00	
Number of Transactions 5						Totals	-25,796.05	0.00	0.00	13,196.80	12,599.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00032	3502	01000	2016						
	DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30853	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	6.75	
02/04/2016	GL_JOURNAL	0000350780	22	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-0.53	
02/04/2016	GL_JOURNAL	0000350780	28	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-0.03	
02/29/2016	GL_JOURNAL	PAY0352195	31861	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5.54	
03/29/2016	GL_JOURNAL	PAY0353918	33181	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5.04	
03/29/2016	GL_JOURNAL	0000354007	26632	PYE	03/31/2016/GL Encumbrance Process/112978 ;UNEMP fo	0.00	0.00	15.09		0.00	
Number of Transactions 6						Totals	-31.86	0.00	0.00	15.09	16.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00032	3602	01000	2016						
	DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/04/2016	GL_JOURNAL	0000350780	29	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-1.60	
02/04/2016	GL_JOURNAL	0000350780	23	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-31.93	
02/08/2016	GL_JOURNAL	PWC0350915	10664	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	95.79	
02/08/2016	GL_JOURNAL	PWC0350915	10665	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	308.76	
03/08/2016	GL_JOURNAL	PWC0352710	11723	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	95.79	
03/08/2016	GL_JOURNAL	PWC0352710	11724	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	237.20	
03/29/2016	GL_JOURNAL	0000354007	30711	PYE	03/31/2016/GL Encumbrance Process/112978 ;WKRCMP f	0.00	0.00	905.57		0.00	
04/07/2016	GL_JOURNAL	PWC0354590	20249	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	95.79	
04/07/2016	GL_JOURNAL	PWC0354590	20250	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	206.06	
Number of Transactions 9						Totals	-1,911.43	0.00	0.00	905.57	1,005.86

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0125	00032	3702	01000	2016								
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
02/08/2016	GL_JOURNAL	PRM0350914	5051	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00			
02/08/2016	GL_JOURNAL	PRM0350914	5052	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	10.57			
03/08/2016	GL_JOURNAL	PRM0352708	4927	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00			
03/08/2016	GL_JOURNAL	PRM0352708	4928	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	10.57			
03/29/2016	GL_JOURNAL	0000354007	34682	PYE	03/31/2016/GL Encumbrance Process/112978 ;RML6 for	0.00	0.00	31.71	0.00			
04/07/2016	GL_JOURNAL	PRM0354589	9677	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00			
04/07/2016	GL_JOURNAL	PRM0354589	9678	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	10.57			
Number of Transactions 7						Totals	-63.42	0.00	0.00	31.71	31.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0125	00032	3995	01000	2016								
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	35162	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	21.03			
02/04/2016	GL_JOURNAL	0000350780	24	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-1.19			
02/04/2016	GL_JOURNAL	0000350780	30	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.06			
02/29/2016	GL_JOURNAL	PAY0352195	36230	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	17.43			
03/29/2016	GL_JOURNAL	PAY0353918	37696	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	15.69			
03/29/2016	GL_JOURNAL	0000354007	38504	PYE	03/31/2016/GL Encumbrance Process/112978 ;LIFE for	0.00	0.00	48.00	0.00			
Number of Transactions 6						Totals	-100.90	0.00	0.00	48.00	52.90	
Number of Transactions 65						Fund	Totals 0000s	-106,056.46	0.00	0.00	51,200.02	54,856.44
Number of Transactions 65						Resource	Totals 00032	-106,056.46	0.00	0.00	51,200.02	54,856.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0125	00033	2253	01000	2016								
DeptID 0125 - Zamorano Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
02/05/2016	GL_JOURNAL	PAY0350849	2054	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	908.80			
02/08/2016	GL_BD_JRNL	0000351023	527		01/31/2016/Transfer of appropriations to align Bud	4,430.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	5555	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	681.60			
03/08/2016	GL_JOURNAL	PAY0352676	2287	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	965.60			
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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00033	2253	01000	2016					
	DeptID 0125 - Zamorano Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	5814	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,136.00	
04/07/2016	GL_JOURNAL	PAY0354532	2100	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1,249.60	
Number of Transactions 6						Totals	-511.60	4,430.00	0.00	4,941.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00033	3202	01000	2016					
	DeptID 0125 - Zamorano Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	3838	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	13.46	
02/08/2016	GL_BD_JRNL	0000351004	512		01/31/2016/Transfer of appropriations to align Bud	269.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10380	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	67.29	
03/08/2016	GL_JOURNAL	PAY0352676	4287	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	114.40	
03/29/2016	GL_JOURNAL	PAY0353918	10937	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	134.58	
04/07/2016	GL_JOURNAL	PAY0354532	3953	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	148.04	
Number of Transactions 6						Totals	-208.77	269.00	0.00	477.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00033	3302	01000	2016					
	DeptID 0125 - Zamorano Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	5697	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	69.52	
02/09/2016	GL_BD_JRNL	0000351065	526		01/31/2016/Transfer of appropriations to align Bud	339.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15323	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	52.14	
03/08/2016	GL_JOURNAL	PAY0352676	6359	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	73.86	
03/29/2016	GL_JOURNAL	PAY0353918	16145	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	86.91	
04/07/2016	GL_JOURNAL	PAY0354532	5871	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	95.59	
Number of Transactions 6						Totals	-39.02	339.00	0.00	378.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0125	00033	3502	01000	2016				
	DeptID 0125 - Zamorano Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
02/05/2016	GL_JOURNAL	PAY0350849	8172	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.46
02/08/2016	GL_BD_JRNL	0000351018	700		01/31/2016/16-02-10SP Payroll/	2.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00033	3502	01000	2016						
	DeptID 0125 - Zamorano Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	31862	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.34	
03/01/2016	GL_BD_JRNL	0000352399	700		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	9105	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.49	
03/29/2016	GL_JOURNAL	PAY0353918	33182	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.56	
04/07/2016	GL_JOURNAL	PAY0354532	8418	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.63	
Number of Transactions 7						Totals	1.52	4.00	0.00	2.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00033	3602	01000	2016						
	DeptID 0125 - Zamorano Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	10666	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	27.26	
02/08/2016	GL_BD_JRNL	0000351017	502		01/31/2016/Transfer of appropriations to align Bud	133.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	502		01/31/2016/Transfer of appropriations to align Bud	133.00		0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	502		01/31/2016/Transfer of appropriations to align Bud	-133.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	502		01/31/2016/Transfer of appropriations to align Bud	133.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	11725	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	20.45	
03/08/2016	GL_JOURNAL	PWC0352710	11726	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	28.97	
04/07/2016	GL_JOURNAL	PWC0354590	20251	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	34.08	
04/07/2016	GL_JOURNAL	PWC0354590	20252	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	37.49	
Number of Transactions 9						Totals	117.75	266.00	0.00	148.25	
Number of Transactions 34						Fund	Totals 0000s	-640.12	5,308.00	0.00	5,948.12
Number of Transactions 34						Resource	Totals 00033	-640.12	5,308.00	0.00	5,948.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00077	1157	01000	2016						
	DeptID 0125 - Zamorano Elementary Resource 00077 - Saturday School Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	685		01/31/2016/Transfer of appropriations to align Bud	2,698.00		0.00	0.00	0.00	
02/18/2016	GL_BD_JRNL	0000351632	79		01/31/2016/Transfer of appropriations to reverse s	-2,698.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	87	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	1,348.76	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00077	1157	01000	2016					
	DeptID 0125 - Zamorano Elementary Resource 00077 - Saturday School Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354532	87	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	1,399.70
Number of Transactions 4						Totals	-2,748.46	0.00	0.00	2,748.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00077	2251	01000	2016					
	DeptID 0125 - Zamorano Elementary Resource 00077 - Saturday School Account 2251 - Custodian Hrly Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351023	528		01/31/2016/Transfer of appropriations to align Bud		234.00	0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	80		01/31/2016/Transfer of appropriations to reverse s		-234.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	5489	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	93.97
04/07/2016	GL_JOURNAL	PAY0354532	1974	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	114.20
Number of Transactions 4						Totals	-208.17	0.00	0.00	208.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00077	2451	01000	2016					
	DeptID 0125 - Zamorano Elementary Resource 00077 - Saturday School Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351024	297		01/31/2016/Transfer of appropriations to align Bud		261.00	0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	81		01/31/2016/Transfer of appropriations to reverse s		-261.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	2588	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	130.35
04/07/2016	GL_JOURNAL	PAY0354532	2380	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	130.35
Number of Transactions 4						Totals	-260.70	0.00	0.00	260.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00077	3101	01000	2016					
	DeptID 0125 - Zamorano Elementary Resource 00077 - Saturday School Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351000	539		01/31/2016/Transfer of appropriations to align Bud		289.00	0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	82		01/31/2016/Transfer of appropriations to reverse s		-289.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	3242	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	144.73
04/07/2016	GL_JOURNAL	PAY0354532	2982	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	150.20
Number of Transactions 4						Totals	-294.93	0.00	0.00	294.93

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00077	3301	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 00077 - Saturday School Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351016	536		01/31/2016/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00	
02/18/2016	GL_BD_JRNL	0000351632	83		01/31/2016/Transfer of appropriations to reverse s	-27.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	4972	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	15.50	
04/07/2016	GL_JOURNAL	PAY0354532	4573	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	16.22	
Number of Transactions 4						Totals	-31.72	0.00	0.00	31.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00077	3302	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 00077 - Saturday School Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/09/2016	GL_BD_JRNL	0000351065	527		01/31/2016/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	528		01/31/2016/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00	
02/18/2016	GL_BD_JRNL	0000351632	84		01/31/2016/Transfer of appropriations to reverse s	-20.00	0.00	0.00	0.00	
02/18/2016	GL_BD_JRNL	0000351632	85		01/31/2016/Transfer of appropriations to reverse s	-18.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15324	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.19	
03/08/2016	GL_JOURNAL	PAY0352676	6357	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	9.97	
04/07/2016	GL_JOURNAL	PAY0354532	5872	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	8.74	
04/07/2016	GL_JOURNAL	PAY0354532	5868	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	9.97	
Number of Transactions 8						Totals	-35.87	0.00	0.00	35.87

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00077	3501	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 00077 - Saturday School Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351018	701		03/31/2016/16-04-08SP Payroll/	1.00	0.00	0.00	0.00	
02/18/2016	GL_BD_JRNL	0000351632	86		01/31/2016/Transfer of appropriations to reverse s	-1.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	701		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	7716	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.67	
04/07/2016	GL_JOURNAL	PAY0354532	7116	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.70	
Number of Transactions 5						Totals	-0.37	1.00	0.00	1.37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0125	00077	3502	01000	2016				
DeptID 0125 - Zamorano Elementary Resource 00077 - Saturday School Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00077	3502	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 00077 - Saturday School Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	31863	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.05	
03/08/2016	GL_JOURNAL	PAY0352676	9103	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354532	8419	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354532	8415	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 4						Totals	-0.23	0.00	0.00	0.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00077	3601	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 00077 - Saturday School Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351019	541		01/31/2016/Transfer of appropriations to align Bud	81.00	0.00	0.00	0.00	
02/18/2016	GL_BD_JRNL	0000351632	87		01/31/2016/Transfer of appropriations to reverse s	-81.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	2034	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	40.46	
04/07/2016	GL_JOURNAL	PWC0354590	3385	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	41.99	
Number of Transactions 4						Totals	-82.45	0.00	0.00	82.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	00077	3602	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 00077 - Saturday School Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351017	503		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	504		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	503		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	504		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	503		01/31/2016/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	504		01/31/2016/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	88		01/31/2016/Transfer of appropriations to reverse s	-8.00	0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	89		01/31/2016/Transfer of appropriations to reverse s	-7.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	503		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	504		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	11727	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.91
03/08/2016	GL_JOURNAL	PWC0352710	11728	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.82
04/07/2016	GL_JOURNAL	PWC0354590	20253	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.91
04/07/2016	GL_JOURNAL	PWC0354590	20254	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00077	3602	01000	2016					
	DeptID 0125 - Zamorano Elementary Resource 00077 - Saturday School Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions	14	Totals				0.93	15.00	0.00	0.00	14.07
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00077	4301	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 00077 - Saturday School Account 4301 - Supplies Fund 01000 - General Fund										

02/16/2016	GL_BD_JRNL	0000351453	11		02/16/2016/Transfer of appropriations for Saturday	4,329.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				4,329.00	4,329.00	0.00	0.00	0.00
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Number of Transactions	56	Fund	Totals	0000s		667.03	4,345.00	0.00	0.00	3,677.97
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Number of Transactions	56	Resource	Totals	00077		667.03	4,345.00	0.00	0.00	3,677.97
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	05100	9780	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										

04/05/2016	GL_BD_JRNL	0000354392	27		03/31/2016/Transfer of appropriations to budget 05	67.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				67.00	67.00	0.00	0.00	0.00
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Number of Transactions	1	Fund	Totals	0000s		67.00	67.00	0.00	0.00	0.00
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Number of Transactions	1	Resource	Totals	05100		67.00	67.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	08000	4201	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 4201 - Library Books Fund 01000 - General Fund										

02/29/2016	GL_BD_JRNL	0000352294	32		02/29/2016/Transfer of appropriations for 08000 de	5,000.00		0.00	0.00	0.00
03/16/2016	REQ_PREENC	REQ325007	1		Follett Educational Services/114475/One lot of cat	0.00		5,000.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	08000	4201	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 4201 - Library Books Fund 01000 - General Fund										

Number of Transactions 2 Totals 0.00 5,000.00 5,000.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	08000	4301	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										

01/19/2016	GL_BD_JRNL	0000349729	12		01/19/2016/Transfer of appropriations for ABS depo	10,000.00	0.00	0.00	0.00	0.00
03/31/2016	GL_BD_JRNL	0000354175	6		03/31/2016/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00	0.00
03/31/2016	GL_JOURNAL	PCD0354172	693	OFFICE DEP	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	0.00	194.37
04/05/2016	GL_BD_JRNL	0000354410	27		03/31/2016/Transfer of appropriations for ABS depo	2,500.00	0.00	0.00	0.00	0.00
04/05/2016	GL_BD_JRNL	0000354410	28		03/31/2016/Transfer of appropriations for ABS depo	100.00	0.00	0.00	0.00	0.00

Number of Transactions 5 Totals 12,405.63 12,600.00 0.00 0.00 194.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	08000	5735	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										

01/11/2016	GL_JOURNAL	0000349240	129	No Jrnl Ref	01/11/2016/Field Trips: December 2015/Trip ID 2403	0.00	0.00	0.00	0.00	190.00
02/09/2016	GL_JOURNAL	0000351066	222	No Jrnl Ref	01/31/2016/Field Trips: January 2016/Trip ID 24543	0.00	0.00	0.00	0.00	190.00
03/07/2016	GL_JOURNAL	0000352620	199	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2497	0.00	0.00	0.00	0.00	365.00
03/07/2016	GL_JOURNAL	0000352626	199	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	0.00	-365.00
03/07/2016	GL_JOURNAL	0000352627	199	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2497	0.00	0.00	0.00	0.00	365.00
04/05/2016	GL_BD_JRNL	0000354410	29		03/31/2016/Transfer of appropriations for ABS depo	340.00	0.00	0.00	0.00	0.00
04/05/2016	GL_BD_JRNL	0000354410	25		03/31/2016/Transfer of appropriations for ABS depo	365.00	0.00	0.00	0.00	0.00
04/05/2016	GL_BD_JRNL	0000354410	26		03/31/2016/Transfer of appropriations for ABS depo	20.00	0.00	0.00	0.00	0.00

Number of Transactions 8 Totals -20.00 725.00 0.00 0.00 745.00

Number of Transactions 15 Fund Totals 0000s 12,385.63 18,325.00 5,000.00 0.00 939.37

Number of Transactions 15 Resource Totals 08000 12,385.63 18,325.00 5,000.00 0.00 939.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	09800	1309	01000	2016						
	DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 1309 - Vice-Principal Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2907	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,282.33	
02/01/2016	GL_JOURNAL	PAY0350496	2480	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-61.06	
02/29/2016	GL_JOURNAL	PAY0352195	3151	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,282.33	
02/29/2016	GL_JOURNAL	PAY0352323	2666	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-61.06	
03/29/2016	GL_JOURNAL	PAY0353918	3344	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,282.33	
03/29/2016	GL_JOURNAL	PAY0353971	2756	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-61.06	
03/29/2016	GL_JOURNAL	0000354007	1944	PYE	03/31/2016/GL Encumbrance Process/128613 ;Salary f	0.00	0.00	0.00	3,847.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	2997	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-183.19	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2756	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	61.06	
04/07/2016	GL_JOURNAL	PAY0354568	2756	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-61.06	
Number of Transactions 10						Totals	-7,327.62	0.00	0.00	3,663.81	3,663.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	09800	2231	01000	2016						
	DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	4933	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	535.84	
02/01/2016	GL_JOURNAL	PAY0350496	2481	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-25.52	
02/29/2016	GL_JOURNAL	PAY0352195	5286	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	535.84	
02/29/2016	GL_JOURNAL	PAY0352323	2667	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-25.52	
03/29/2016	GL_JOURNAL	PAY0353918	5539	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	535.84	
03/29/2016	GL_JOURNAL	PAY0353971	2757	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-25.52	
03/29/2016	GL_JOURNAL	0000354007	3379	PYE	03/31/2016/GL Encumbrance Process/136342 ;Salary f	0.00	0.00	0.00	1,607.52	0.00	
03/29/2016	GL_JOURNAL	0000354017	2998	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-76.55	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2757	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	25.52	
04/07/2016	GL_JOURNAL	PAY0354568	2757	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-25.52	
Number of Transactions 10						Totals	-3,061.93	0.00	0.00	1,530.97	1,530.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	09800	2236	01000	2016					
	DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	5066	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,364.71
02/01/2016	GL_JOURNAL	PAY0350496	2482	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-64.99
02/29/2016	GL_JOURNAL	PAY0352195	5420	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,192.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	09800	2236	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	2668	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-56.78	
03/29/2016	GL_JOURNAL	PAY0353918	5673	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,364.71	
03/29/2016	GL_JOURNAL	PAY0353971	2758	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-64.99	
03/29/2016	GL_JOURNAL	0000354007	3514	PYE	03/31/2016/GL Encumbrance Process/126909 ;Salary f	0.00	0.00	4,094.13	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	2999	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-194.96	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2758	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	64.99	
04/07/2016	GL_JOURNAL	PAY0354568	2758	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-64.99	
Number of Transactions 10						Totals	-7,634.23	0.00	0.00	3,899.17	3,735.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	09800	2401	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 2401 - Clerical OTBS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	5776	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,576.46	
02/01/2016	GL_JOURNAL	PAY0350496	2483	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-75.07	
02/29/2016	GL_JOURNAL	PAY0352195	6158	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,576.46	
02/29/2016	GL_JOURNAL	PAY0352323	2669	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-75.07	
03/29/2016	GL_JOURNAL	PAY0353918	6455	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	386.13	
03/29/2016	GL_JOURNAL	PAY0353971	2759	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-18.39	
03/29/2016	GL_JOURNAL	0000354007	4141	PYE	03/31/2016/GL Encumbrance Process/123371 ;Salary f	0.00	0.00	1,870.65	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	3000	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-89.08	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2759	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	18.39	
04/07/2016	GL_JOURNAL	PAY0354568	2759	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-18.39	
Number of Transactions 10						Totals	-5,152.09	0.00	0.00	1,781.57	3,370.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	09800	2456	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352676	2774	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	151.35	
03/08/2016	GL_JOURNAL	PAY0352678	900	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-7.21	
03/29/2016	GL_JOURNAL	PAY0353918	7195	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	724.19	
03/29/2016	GL_JOURNAL	PAY0353971	2760	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-34.49	
04/07/2016	GL_JOURNAL	PAY0354532	2555	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	494.91	
04/07/2016	GL_JOURNAL	PAY0354537	852	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-23.57	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	09800	2456	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	2760	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	34.49	
04/07/2016	GL_JOURNAL	PAY0354568	2760	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-34.49	
Number of Transactions 8						Totals	-1,305.18	0.00	0.00	1,305.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	09800	3101	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7311	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	137.59	
02/01/2016	GL_JOURNAL	PAY0350496	2484	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-6.55	
02/29/2016	GL_JOURNAL	PAY0352195	7798	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	137.59	
02/29/2016	GL_JOURNAL	PAY0352323	2670	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.55	
03/29/2016	GL_JOURNAL	PAY0353918	8167	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	137.59	
03/29/2016	GL_JOURNAL	PAY0353971	2761	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.55	
03/29/2016	GL_JOURNAL	0000354007	5640	PYE	03/31/2016/GL Encumbrance Process/128613 ;STRS for	0.00	0.00	412.78	0.00	
03/29/2016	GL_JOURNAL	0000354017	3001	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-19.66	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2761	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.55	
04/07/2016	GL_JOURNAL	PAY0354568	2761	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.55	
Number of Transactions 10						Totals	-786.24	0.00	0.00	393.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0125	09800	3202	01000	2016				
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	9796	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	186.76
02/01/2016	GL_JOURNAL	PAY0350297	9798	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	161.68
02/01/2016	GL_JOURNAL	PAY0350297	9793	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	63.48
02/01/2016	GL_JOURNAL	PAY0350496	2485	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.02
02/01/2016	GL_JOURNAL	PAY0350496	2486	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-8.89
02/01/2016	GL_JOURNAL	PAY0350496	2487	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.70
02/29/2016	GL_JOURNAL	PAY0352195	10373	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	63.48
02/29/2016	GL_JOURNAL	PAY0352195	10376	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	186.76
02/29/2016	GL_JOURNAL	PAY0352195	10378	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	141.26
02/29/2016	GL_JOURNAL	PAY0352323	2671	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.02
02/29/2016	GL_JOURNAL	PAY0352323	2672	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-8.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	09800	3202	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	2673	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.73	
03/29/2016	GL_JOURNAL	PAY0353918	10933	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	45.74	
03/29/2016	GL_JOURNAL	PAY0353918	10935	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	161.68	
03/29/2016	GL_JOURNAL	PAY0353918	10930	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	63.48	
03/29/2016	GL_JOURNAL	PAY0353971	2762	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.02	
03/29/2016	GL_JOURNAL	PAY0353971	2763	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.18	
03/29/2016	GL_JOURNAL	PAY0353971	2764	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.70	
03/29/2016	GL_JOURNAL	0000354007	7461	PYE	03/31/2016/GL Encumbrance Process/136342 ;PERS_A f	0.00	0.00	190.44	0.00	
03/29/2016	GL_JOURNAL	0000354007	7462	PYE	03/31/2016/GL Encumbrance Process/123371 ;PERS_A f	0.00	0.00	221.62	0.00	
03/29/2016	GL_JOURNAL	0000354007	7463	PYE	03/31/2016/GL Encumbrance Process/126909 ;PERS_A f	0.00	0.00	485.03	0.00	
03/29/2016	GL_JOURNAL	0000354017	3002	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-9.07	0.00	
03/29/2016	GL_JOURNAL	0000354017	3003	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-10.55	0.00	
03/29/2016	GL_JOURNAL	0000354017	3004	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-23.10	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2762	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.02	
04/07/2016	GL_JOURNAL	PAY0354556	2763	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.18	
04/07/2016	GL_JOURNAL	PAY0354556	2764	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.70	
04/07/2016	GL_JOURNAL	PAY0354568	2762	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.02	
04/07/2016	GL_JOURNAL	PAY0354568	2763	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.18	
04/07/2016	GL_JOURNAL	PAY0354568	2764	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.70	
Number of Transactions 30						Totals				
						-1,877.54	0.00	0.00	854.37	1,023.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	09800	3301	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12057	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	18.61
02/01/2016	GL_JOURNAL	PAY0350496	2488	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.89
02/29/2016	GL_JOURNAL	PAY0352195	12706	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	18.61
02/29/2016	GL_JOURNAL	PAY0352323	2674	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.89
03/29/2016	GL_JOURNAL	PAY0353918	13357	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	18.61
03/29/2016	GL_JOURNAL	PAY0353971	2765	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.89
03/29/2016	GL_JOURNAL	0000354007	9722	PYE	03/31/2016/GL Encumbrance Process/128613 ;FMED for	0.00	0.00	55.78	0.00
03/29/2016	GL_JOURNAL	0000354017	3005	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.66	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2765	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.89
04/07/2016	GL_JOURNAL	PAY0354568	2765	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	09800	3301	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 10						Totals	-106.28	0.00	0.00	53.12	53.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	09800	3302	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14554	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	120.60		
02/01/2016	GL_JOURNAL	PAY0350297	14556	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	104.42		
02/01/2016	GL_JOURNAL	PAY0350297	14551	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	40.99		
02/01/2016	GL_JOURNAL	PAY0350496	2489	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.95		
02/01/2016	GL_JOURNAL	PAY0350496	2490	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-5.74		
02/01/2016	GL_JOURNAL	PAY0350496	2491	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.97		
02/29/2016	GL_JOURNAL	PAY0352195	15319	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	120.60		
02/29/2016	GL_JOURNAL	PAY0352195	15321	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	91.24		
02/29/2016	GL_JOURNAL	PAY0352195	15315	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	40.99		
02/29/2016	GL_JOURNAL	PAY0352323	2675	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.95		
02/29/2016	GL_JOURNAL	PAY0352323	2676	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.74		
02/29/2016	GL_JOURNAL	PAY0352323	2677	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.34		
03/08/2016	GL_JOURNAL	PAY0352676	6358	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	11.59		
03/08/2016	GL_JOURNAL	PAY0352678	901	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.55		
03/29/2016	GL_JOURNAL	PAY0353918	16141	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	84.93		
03/29/2016	GL_JOURNAL	PAY0353918	16143	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	104.42		
03/29/2016	GL_JOURNAL	PAY0353918	16137	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	40.99		
03/29/2016	GL_JOURNAL	PAY0353971	2766	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.95		
03/29/2016	GL_JOURNAL	PAY0353971	2767	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.04		
03/29/2016	GL_JOURNAL	PAY0353971	2768	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.97		
03/29/2016	GL_JOURNAL	0000354007	11458	PYE	03/31/2016/GL Encumbrance Process/136342 ;OASDI fo	0.00	0.00	122.98	0.00		
03/29/2016	GL_JOURNAL	0000354007	11459	PYE	03/31/2016/GL Encumbrance Process/123371 ;OASDI fo	0.00	0.00	143.10	0.00		
03/29/2016	GL_JOURNAL	0000354007	11460	PYE	03/31/2016/GL Encumbrance Process/126909 ;OASDI fo	0.00	0.00	313.20	0.00		
03/29/2016	GL_JOURNAL	0000354017	3006	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-5.86	0.00		
03/29/2016	GL_JOURNAL	0000354017	3007	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-6.81	0.00		
03/29/2016	GL_JOURNAL	0000354017	3008	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-14.91	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	5869	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	37.87		
04/07/2016	GL_JOURNAL	PAY0354537	853	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.80		
04/07/2016	GL_JOURNAL	PAY0354556	2766	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.95		
04/07/2016	GL_JOURNAL	PAY0354556	2767	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.04		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	09800	3302	01000	2016						
	DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	2768	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	4.97	
04/07/2016	GL_JOURNAL	PAY0354568	2766	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-1.95	
04/07/2016	GL_JOURNAL	PAY0354568	2767	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-4.04	
04/07/2016	GL_JOURNAL	PAY0354568	2768	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-4.97	
Number of Transactions 34						Totals	-1,312.34	0.00	0.00	551.70	760.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	09800	3421	01000	2016						
	DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17012	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.67	
02/29/2016	GL_JOURNAL	PAY0352195	17831	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.67	
03/29/2016	GL_JOURNAL	PAY0353918	18746	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.67	
03/29/2016	GL_JOURNAL	0000354007	13759	PYE	03/31/2016/GL Encumbrance Process/128613 ;VISION f	0.00	0.00	0.00	5.02	0.00	
Number of Transactions 4						Totals	-10.03	0.00	0.00	5.02	5.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	09800	3431	01000	2016						
	DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18824	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5.92	
02/01/2016	GL_JOURNAL	PAY0350297	18826	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5.54	
02/29/2016	GL_JOURNAL	PAY0352195	19647	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5.92	
02/29/2016	GL_JOURNAL	PAY0352195	19649	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5.54	
03/29/2016	GL_JOURNAL	PAY0353918	20614	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.55	
03/29/2016	GL_JOURNAL	PAY0353918	20616	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5.54	
03/29/2016	GL_JOURNAL	0000354007	15321	PYE	03/31/2016/GL Encumbrance Process/123371 ;VISION f	0.00	0.00	0.00	7.65	0.00	
03/29/2016	GL_JOURNAL	0000354007	15322	PYE	03/31/2016/GL Encumbrance Process/126909 ;VISION f	0.00	0.00	0.00	16.62	0.00	
Number of Transactions 8						Totals	-55.28	0.00	0.00	24.27	31.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	09800	3441	01000	2016						
	DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	09800	3441	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20751	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	17.07		
02/29/2016	GL_JOURNAL	PAY0352195	21578	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	17.07		
03/29/2016	GL_JOURNAL	PAY0353918	22564	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	17.07		
03/29/2016	GL_JOURNAL	0000354007	17491	PYE	03/31/2016/GL Encumbrance Process/128613 ;DENTAL f	0.00	0.00	45.66	0.00		
Number of Transactions 4						Totals	-96.87	0.00	0.00	45.66	51.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	09800	3451	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22563	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	60.28		
02/01/2016	GL_JOURNAL	PAY0350297	22565	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	56.43		
02/29/2016	GL_JOURNAL	PAY0352195	23394	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	60.28		
02/29/2016	GL_JOURNAL	PAY0352195	23396	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	56.43		
03/29/2016	GL_JOURNAL	PAY0353918	24432	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	25.98		
03/29/2016	GL_JOURNAL	PAY0353918	24434	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	56.43		
03/29/2016	GL_JOURNAL	0000354007	19053	PYE	03/31/2016/GL Encumbrance Process/123371 ;DENTAL f	0.00	0.00	69.53	0.00		
03/29/2016	GL_JOURNAL	0000354007	19054	PYE	03/31/2016/GL Encumbrance Process/126909 ;DENTAL f	0.00	0.00	151.01	0.00		
Number of Transactions 8						Totals	-536.37	0.00	0.00	220.54	315.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	09800	3461	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24488	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	104.23		
02/29/2016	GL_JOURNAL	PAY0352195	25323	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	104.23		
03/29/2016	GL_JOURNAL	PAY0353918	26380	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	104.23		
03/29/2016	GL_JOURNAL	0000354007	21216	PYE	03/31/2016/GL Encumbrance Process/128613 ;MEDICA f	0.00	0.00	717.52	0.00		
Number of Transactions 4						Totals	-1,030.21	0.00	0.00	717.52	312.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	09800	3471	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	09800	3471	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26283	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	857.89	
02/01/2016	GL_JOURNAL	PAY0350297	26285	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,109.02	
02/29/2016	GL_JOURNAL	PAY0352195	27121	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	857.89	
02/29/2016	GL_JOURNAL	PAY0352195	27123	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,109.02	
03/29/2016	GL_JOURNAL	PAY0353918	28230	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	183.90	
03/29/2016	GL_JOURNAL	PAY0353918	28232	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,109.02	
03/29/2016	GL_JOURNAL	0000354007	22767	PYE	03/31/2016/GL Encumbrance Process/123371 ;MEDICA f	0.00	0.00	0.00	1,092.45	0.00	
03/29/2016	GL_JOURNAL	0000354007	22768	PYE	03/31/2016/GL Encumbrance Process/126909 ;MEDICA f	0.00	0.00	0.00	2,372.80	0.00	
Number of Transactions 8						Totals	-8,691.99	0.00	0.00	3,465.25	5,226.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	09800	3501	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28325	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.64	
02/01/2016	GL_JOURNAL	PAY0350496	2492	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.03	
02/29/2016	GL_JOURNAL	PAY0352195	29223	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.64	
02/29/2016	GL_JOURNAL	PAY0352323	2678	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	PAY0353918	30370	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.64	
03/29/2016	GL_JOURNAL	PAY0353971	2769	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	0000354007	24960	PYE	03/31/2016/GL Encumbrance Process/128613 ;UNEMP fo	0.00	0.00	0.00	1.92	0.00	
03/29/2016	GL_JOURNAL	0000354017	3009	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.09	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2769	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	2769	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.03	
Number of Transactions 10						Totals	-3.66	0.00	0.00	1.83	1.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	09800	3502	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30847	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.27
02/01/2016	GL_JOURNAL	PAY0350297	30850	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.79
02/01/2016	GL_JOURNAL	PAY0350297	30852	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.68
02/01/2016	GL_JOURNAL	PAY0350496	2493	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.01
02/01/2016	GL_JOURNAL	PAY0350496	2494	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	09800	3502	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	2495	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.03		
02/29/2016	GL_JOURNAL	PAY0352195	31858	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.79		
02/29/2016	GL_JOURNAL	PAY0352195	31860	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.59		
02/29/2016	GL_JOURNAL	PAY0352195	31854	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.27		
02/29/2016	GL_JOURNAL	PAY0352323	2679	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.01		
02/29/2016	GL_JOURNAL	PAY0352323	2680	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.04		
02/29/2016	GL_JOURNAL	PAY0352323	2681	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.03		
03/08/2016	GL_JOURNAL	PAY0352676	9104	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.07		
03/29/2016	GL_JOURNAL	PAY0353918	33178	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.54		
03/29/2016	GL_JOURNAL	PAY0353918	33180	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.68		
03/29/2016	GL_JOURNAL	PAY0353918	33174	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.27		
03/29/2016	GL_JOURNAL	PAY0353971	2770	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01		
03/29/2016	GL_JOURNAL	PAY0353971	2771	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03		
03/29/2016	GL_JOURNAL	PAY0353971	2772	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03		
03/29/2016	GL_JOURNAL	0000354007	26714	PYE	03/31/2016/GL Encumbrance Process/136342 ;UNEMP fo	0.00	0.00	0.80	0.00		
03/29/2016	GL_JOURNAL	0000354007	26715	PYE	03/31/2016/GL Encumbrance Process/123371 ;UNEMP fo	0.00	0.00	0.94	0.00		
03/29/2016	GL_JOURNAL	0000354007	26716	PYE	03/31/2016/GL Encumbrance Process/126909 ;UNEMP fo	0.00	0.00	2.05	0.00		
03/29/2016	GL_JOURNAL	0000354017	3010	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.04	0.00		
03/29/2016	GL_JOURNAL	0000354017	3011	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.04	0.00		
03/29/2016	GL_JOURNAL	0000354017	3012	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.10	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	8416	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.25		
04/07/2016	GL_JOURNAL	PAY0354537	854	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01		
04/07/2016	GL_JOURNAL	PAY0354556	2770	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.01		
04/07/2016	GL_JOURNAL	PAY0354556	2771	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.03		
04/07/2016	GL_JOURNAL	PAY0354556	2772	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.03		
04/07/2016	GL_JOURNAL	PAY0354568	2770	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.01		
04/07/2016	GL_JOURNAL	PAY0354568	2771	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.03		
04/07/2016	GL_JOURNAL	PAY0354568	2772	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.03		
Number of Transactions 33						Totals	-8.57	0.00	0.00	3.61	4.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	09800	3601	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	1696	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	38.47
02/08/2016	GL_JOURNAL	PWC0350915	1697	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	09800	3601	01000	2016						
	DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	2035	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	38.47	
03/08/2016	GL_JOURNAL	PWC0352710	2036	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-1.83	
03/29/2016	GL_JOURNAL	0000354007	29039	PYE	03/31/2016/GL Encumbrance Process/128613 ;WKRCMP f		0.00	0.00	115.41	0.00	
03/29/2016	GL_JOURNAL	0000354017	3013	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-5.50	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	3386	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	38.47	
04/07/2016	GL_JOURNAL	PWC0354590	3387	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.83	
04/07/2016	GL_JOURNAL	PWC0354590	3388	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.83	
04/07/2016	GL_JOURNAL	PWC0354590	3389	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.83	
Number of Transactions 10						Totals	-219.83	0.00	0.00	109.91	109.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	09800	3602	01000	2016					
	DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	10667	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	16.08
02/08/2016	GL_JOURNAL	PWC0350915	10668	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.77
02/08/2016	GL_JOURNAL	PWC0350915	10669	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	47.29
02/08/2016	GL_JOURNAL	PWC0350915	10670	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-2.25
02/08/2016	GL_JOURNAL	PWC0350915	10671	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	40.94
02/08/2016	GL_JOURNAL	PWC0350915	10672	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-1.95
03/08/2016	GL_JOURNAL	PWC0352710	11729	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	16.08
03/08/2016	GL_JOURNAL	PWC0352710	11730	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.77
03/08/2016	GL_JOURNAL	PWC0352710	11731	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	4.54
03/08/2016	GL_JOURNAL	PWC0352710	11732	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	47.29
03/08/2016	GL_JOURNAL	PWC0352710	11733	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-2.25
03/08/2016	GL_JOURNAL	PWC0352710	11734	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.22
03/08/2016	GL_JOURNAL	PWC0352710	11735	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	35.77
03/08/2016	GL_JOURNAL	PWC0352710	11736	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-1.70
03/29/2016	GL_JOURNAL	0000354007	30793	PYE	03/31/2016/GL Encumbrance Process/136342 ;WKRCMP f		0.00	0.00	48.23	0.00
03/29/2016	GL_JOURNAL	0000354007	30794	PYE	03/31/2016/GL Encumbrance Process/123371 ;WKRCMP f		0.00	0.00	56.12	0.00
03/29/2016	GL_JOURNAL	0000354007	30795	PYE	03/31/2016/GL Encumbrance Process/126909 ;WKRCMP f		0.00	0.00	122.82	0.00
03/29/2016	GL_JOURNAL	0000354017	3016	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-5.85	0.00
03/29/2016	GL_JOURNAL	0000354017	3014	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-2.30	0.00
03/29/2016	GL_JOURNAL	0000354017	3015	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-2.67	0.00
04/07/2016	GL_JOURNAL	PWC0354590	20255	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	16.08
04/07/2016	GL_JOURNAL	PWC0354590	20256	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.77

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	09800	3602	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	20257	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.77		
04/07/2016	GL_JOURNAL	PWC0354590	20258	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.77		
04/07/2016	GL_JOURNAL	PWC0354590	20259	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	11.58		
04/07/2016	GL_JOURNAL	PWC0354590	20260	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	14.85		
04/07/2016	GL_JOURNAL	PWC0354590	20261	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	21.73		
04/07/2016	GL_JOURNAL	PWC0354590	20262	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.03		
04/07/2016	GL_JOURNAL	PWC0354590	20263	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.03		
04/07/2016	GL_JOURNAL	PWC0354590	20264	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.71		
04/07/2016	GL_JOURNAL	PWC0354590	20265	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.55		
04/07/2016	GL_JOURNAL	PWC0354590	20266	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.55		
04/07/2016	GL_JOURNAL	PWC0354590	20267	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.55		
04/07/2016	GL_JOURNAL	PWC0354590	20268	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.03		
04/07/2016	GL_JOURNAL	PWC0354590	20269	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	40.94		
04/07/2016	GL_JOURNAL	PWC0354590	20270	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.95		
04/07/2016	GL_JOURNAL	PWC0354590	20271	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.95		
04/07/2016	GL_JOURNAL	PWC0354590	20272	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.95		
Number of Transactions 38						Totals	-514.60	0.00	0.00	216.35	298.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	09800	3701	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	818	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.24		
02/08/2016	GL_JOURNAL	PRM0350914	819	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.20		
03/08/2016	GL_JOURNAL	PRM0352708	797	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.24		
03/08/2016	GL_JOURNAL	PRM0352708	798	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.20		
03/29/2016	GL_JOURNAL	0000354007	33118	PYE	03/31/2016/GL Encumbrance Process/128613 ;RMC7 for	0.00	0.00	12.73	0.00		
03/29/2016	GL_JOURNAL	0000354017	3017	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.61	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	1505	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.24		
04/07/2016	GL_JOURNAL	PRM0354589	1506	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.20		
04/07/2016	GL_JOURNAL	PRM0354589	1507	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.20		
04/07/2016	GL_JOURNAL	PRM0354589	1508	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.20		
Number of Transactions 10						Totals	-24.24	0.00	0.00	12.12	12.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	09800	3702	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	5053	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	1.19	
02/08/2016	GL_JOURNAL	PRM0350914	5054	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.06	
02/08/2016	GL_JOURNAL	PRM0350914	5055	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	4.43	
02/08/2016	GL_JOURNAL	PRM0350914	5056	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.21	
02/08/2016	GL_JOURNAL	PRM0350914	5057	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	3.04	
02/08/2016	GL_JOURNAL	PRM0350914	5058	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.14	
03/08/2016	GL_JOURNAL	PRM0352708	4929	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.19	
03/08/2016	GL_JOURNAL	PRM0352708	4930	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.06	
03/08/2016	GL_JOURNAL	PRM0352708	4931	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	4.43	
03/08/2016	GL_JOURNAL	PRM0352708	4932	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.21	
03/08/2016	GL_JOURNAL	PRM0352708	4933	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	2.66	
03/08/2016	GL_JOURNAL	PRM0352708	4934	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.13	
03/29/2016	GL_JOURNAL	0000354007	34745	PYE	03/31/2016/GL Encumbrance Process/136342 ;RM05 for		0.00	0.00	3.58	0.00	
03/29/2016	GL_JOURNAL	0000354007	34746	PYE	03/31/2016/GL Encumbrance Process/123371 ;RM03 for		0.00	0.00	5.26	0.00	
03/29/2016	GL_JOURNAL	0000354007	34747	PYE	03/31/2016/GL Encumbrance Process/126909 ;RM05 for		0.00	0.00	9.13	0.00	
03/29/2016	GL_JOURNAL	0000354017	3018	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.17	0.00	
03/29/2016	GL_JOURNAL	0000354017	3019	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.25	0.00	
03/29/2016	GL_JOURNAL	0000354017	3020	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.43	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9679	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	1.19	
04/07/2016	GL_JOURNAL	PRM0354589	9680	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PRM0354589	9681	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PRM0354589	9682	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PRM0354589	9683	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	1.09	
04/07/2016	GL_JOURNAL	PRM0354589	9684	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.05	
04/07/2016	GL_JOURNAL	PRM0354589	9685	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.05	
04/07/2016	GL_JOURNAL	PRM0354589	9686	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PRM0354589	9687	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	3.04	
04/07/2016	GL_JOURNAL	PRM0354589	9688	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PRM0354589	9689	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PRM0354589	9690	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.14	
Number of Transactions 30						Totals	-38.32	0.00	0.00	17.12	21.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	09800	3985	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	09800	3985	01000	2016						
	DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33318	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.00	
02/01/2016	GL_JOURNAL	PAY0350496	2496	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.10	
02/29/2016	GL_JOURNAL	PAY0352195	34386	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.00	
02/29/2016	GL_JOURNAL	PAY0352323	2682	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.10	
03/29/2016	GL_JOURNAL	PAY0353918	35801	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.00	
03/29/2016	GL_JOURNAL	PAY0353971	2773	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.10	
03/29/2016	GL_JOURNAL	0000354007	36926	PYE	03/31/2016/GL Encumbrance Process/128613 ;LIFE for	0.00		0.00	6.12	0.00	
03/29/2016	GL_JOURNAL	0000354017	3021	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.29	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2773	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PAY0354568	2773	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.10	
Number of Transactions 10						Totals	-11.53	0.00	0.00	5.83	5.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	09800	3995	01000	2016					
	DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	35159	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.45
02/01/2016	GL_JOURNAL	PAY0350297	35161	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.13
02/01/2016	GL_JOURNAL	PAY0350297	35156	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.83
02/01/2016	GL_JOURNAL	PAY0350496	2497	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.04
02/01/2016	GL_JOURNAL	PAY0350496	2498	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.12
02/01/2016	GL_JOURNAL	PAY0350496	2499	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.10
02/29/2016	GL_JOURNAL	PAY0352195	36224	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.83
02/29/2016	GL_JOURNAL	PAY0352195	36227	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.45
02/29/2016	GL_JOURNAL	PAY0352195	36229	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.13
02/29/2016	GL_JOURNAL	PAY0352323	2683	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.04
02/29/2016	GL_JOURNAL	PAY0352323	2684	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.12
02/29/2016	GL_JOURNAL	PAY0352323	2685	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.10
03/29/2016	GL_JOURNAL	PAY0353918	37690	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.83
03/29/2016	GL_JOURNAL	PAY0353918	37693	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.97
03/29/2016	GL_JOURNAL	PAY0353918	37695	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.13
03/29/2016	GL_JOURNAL	PAY0353971	2774	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.04
03/29/2016	GL_JOURNAL	PAY0353971	2775	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.05
03/29/2016	GL_JOURNAL	PAY0353971	2776	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.10
03/29/2016	GL_JOURNAL	0000354007	38571	PYE	03/31/2016/GL Encumbrance Process/123371 ;LIFE for	0.00		0.00	2.97	0.00
03/29/2016	GL_JOURNAL	0000354007	38572	PYE	03/31/2016/GL Encumbrance Process/126909 ;LIFE for	0.00		0.00	6.51	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	09800	3995	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354017	3022	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.14	0.00
03/29/2016	GL_JOURNAL	0000354017	3023	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.31	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2774	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.04
04/07/2016	GL_JOURNAL	PAY0354556	2775	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.05
04/07/2016	GL_JOURNAL	PAY0354556	2776	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PAY0354568	2774	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.04
04/07/2016	GL_JOURNAL	PAY0354568	2775	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.05
04/07/2016	GL_JOURNAL	PAY0354568	2776	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.10

Number of Transactions 28 Totals -23.07 0.00 0.00 9.03 14.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	09800	4301	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/06/2015	REQ_PREENC	REQ313099	1		149960/TRANSFER NOTICE ELEM 4-PART NCR SET (25/PK)	0.00	30.50	0.00	0.00
11/06/2015	REQ_PREENC	REQ313099	1		149960/TRANSFER NOTICE ELEM 4-PART NCR SET (25/PK)	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313099	1		149960/TRANSFER NOTICE ELEM 4-PART NCR SET (25/PK)	0.00	-30.50	0.00	0.00
11/06/2015	REQ_PREENC	REQ313099	2		149960/PARENT NOTIFICATION ENG K-12 --8 ½ x 11 5	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313099	2		149960/PARENT NOTIFICATION ENG K-12 --8 ½ x 11 5	0.00	0.00	0.00	0.00
11/06/2015	REQ_PREENC	REQ313099	2		149960/PARENT NOTIFICATION ENG K-12 --8 ½ x 11 5	0.00	0.00	0.00	0.00
12/27/2015	REQ_PREENC	REQ316821	1		Graphiques/149960/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00
12/27/2015	REQ_PREENC	REQ316821	1		Graphiques/149960/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00
12/27/2015	REQ_PREENC	REQ316821	1		Graphiques/149960/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00
12/27/2015	REQ_PREENC	REQ316821	2		Graphiques/149960/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00
12/27/2015	REQ_PREENC	REQ316821	2		Graphiques/149960/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00
12/27/2015	REQ_PREENC	REQ316821	2		Graphiques/149960/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00
12/27/2015	REQ_PREENC	REQ316821	3		Graphiques/149960/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00
12/27/2015	REQ_PREENC	REQ316821	3		Graphiques/149960/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00
12/27/2015	REQ_PREENC	REQ316821	3		Graphiques/149960/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00
02/08/2016	REQ_PREENC	REQ320517	1		Office Depot/149960/USPS FOREVER(R) STAMPS Coil of	0.00	98.00	0.00	0.00
02/09/2016	PO_POENC	0000276074	1	RREQ320517	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00	0.00	98.00	0.00
02/09/2016	PO_POENC	0000276074	1	RREQ320517	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00	-98.00	0.00	0.00
02/10/2016	AP_VOUCHER	00867501	1	P0000276074	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	0.00	98.00
02/10/2016	AP_VOUCHER	00867501	1	P0000276074	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	-98.00	0.00
03/01/2016	REQ_PREENC	REQ322906	1		Independent Stationers Inc/149960/362 Basic Round	0.00	28.80	0.00	0.00
03/01/2016	REQ_PREENC	REQ322906	2		Independent Stationers Inc/149960/Economy D-Ring V	0.00	23.34	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	09800	4301	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/01/2016	REQ_PREENC	REQ322906	3		Independent Stationers Inc/149960/Economy D-Ring V	0.00	37.90	0.00	0.00	
03/01/2016	REQ_PREENC	REQ322906	4		Independent Stationers Inc/149960/HP 55A (CE255A)	0.00	123.58	0.00	0.00	
03/02/2016	PO_POENC	0000277809	1	RREQ322906	INDEPENDEN-005/362 Basic Round Ring View Binder 1	0.00	0.00	31.10	0.00	
03/02/2016	PO_POENC	0000277809	1	RREQ322906	INDEPENDEN-005/362 Basic Round Ring View Binder 1	0.00	-28.80	0.00	0.00	
03/02/2016	PO_POENC	0000277809	2	RREQ322906	INDEPENDEN-005/Economy D-Ring View Binder 3" Capac	0.00	0.00	25.21	0.00	
03/02/2016	PO_POENC	0000277809	2	RREQ322906	INDEPENDEN-005/Economy D-Ring View Binder 3" Capac	0.00	-23.34	0.00	0.00	
03/02/2016	PO_POENC	0000277809	3	RREQ322906	INDEPENDEN-005/Economy D-Ring View Binder 2" Capac	0.00	0.00	40.93	0.00	
03/02/2016	PO_POENC	0000277809	3	RREQ322906	INDEPENDEN-005/Economy D-Ring View Binder 2" Capac	0.00	-37.90	0.00	0.00	
03/02/2016	PO_POENC	0000277809	4	RREQ322906	INDEPENDEN-005/HP 55A (CE255A) Black Original Lase	0.00	0.00	133.47	0.00	
03/02/2016	PO_POENC	0000277809	4	RREQ322906	INDEPENDEN-005/HP 55A (CE255A) Black Original Lase	0.00	-123.58	0.00	0.00	
03/09/2016	AP_VOUCHER	00872949	1	P0000277809	INDEPENDEN-005/362 Basic Round Ring View Bind	0.00	0.00	0.00	31.10	
03/09/2016	AP_VOUCHER	00872949	1	P0000277809	INDEPENDEN-005/362 Basic Round Ring View Bind	0.00	0.00	-31.10	0.00	
03/09/2016	AP_VOUCHER	00872949	2	P0000277809	INDEPENDEN-005/Economy D-Ring View Binder 3"	0.00	0.00	0.00	25.21	
03/09/2016	AP_VOUCHER	00872949	2	P0000277809	INDEPENDEN-005/Economy D-Ring View Binder 3"	0.00	0.00	-25.21	0.00	
03/09/2016	AP_VOUCHER	00872949	3	P0000277809	INDEPENDEN-005/Economy D-Ring View Binder 2"	0.00	0.00	0.00	40.93	
03/09/2016	AP_VOUCHER	00872949	3	P0000277809	INDEPENDEN-005/Economy D-Ring View Binder 2"	0.00	0.00	-40.93	0.00	
03/09/2016	AP_VOUCHER	00872949	4	P0000277809	INDEPENDEN-005/HP 55A (CE255A) Black Origina	0.00	0.00	0.00	133.47	
03/09/2016	AP_VOUCHER	00872949	4	P0000277809	INDEPENDEN-005/HP 55A (CE255A) Black Origina	0.00	0.00	-133.47	0.00	
03/25/2016	REQ_PREENC	REQ326429	1		149960/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	85.50	0.00	0.00	
03/25/2016	REQ_PREENC	REQ326429	2		149960/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK	0.00	65.37	0.00	0.00	
03/29/2016	REQ_PREENC	REQ326579	5		Arey Jones Educational Solutions/149960/SDUSD INST	0.00	127.00	0.00	0.00	
03/29/2016	REQ_PREENC	REQ326579	1		Arey Jones Educational Solutions/149960/RECYCLING	0.00	4.00	0.00	0.00	
03/29/2016	REQ_PREENC	REQ326579	2		Arey Jones Educational Solutions/149960/MONITOR LE	0.00	331.49	0.00	0.00	
03/29/2016	REQ_PREENC	REQ326579	3		Arey Jones Educational Solutions/149960/SDUSD SOFT	0.00	70.00	0.00	0.00	
03/29/2016	CM_TRNXTN	0000002058	20991		000000000000002058 RREQ326429 HEALTH PROFILE ENVE	0.00	0.00	0.00	70.58	
03/29/2016	CM_TRNXTN	0000002058	20991		000000000000002058 RREQ326429 HEALTH PROFILE ENVE	0.00	-65.37	0.00	0.00	
03/29/2016	CM_TRNXTN	0000002059	20991		000000000000002059 RREQ326429 HEALTH INFORMATION	0.00	0.00	0.00	92.66	
03/29/2016	CM_TRNXTN	0000002059	20991		000000000000002059 RREQ326429 HEALTH INFORMATION	0.00	-85.50	0.00	0.00	
Number of Transactions 50						Totals	-1,024.44	0.00	532.49	491.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	09800	4491	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
03/29/2016	REQ_PREENC	REQ326579	4		Arey Jones Educational Solutions/149960/COMPUTER L	0.00	934.95	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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0125	09800	4491	01000	2016				
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									

Number of Transactions 1 Totals -934.95 0.00 934.95 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0125	09800	5614	01000	2016
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund				

08/28/2015	GL_JOURNAL	0000342407	328	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00	0.00	1,182.53	0.00
01/25/2016	GL_JOURNAL	0000350080	268	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00	0.00	0.00	977.92
02/26/2016	GL_JOURNAL	0000352212	247	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00	0.00	0.00	880.40
03/18/2016	GL_JOURNAL	0000353399	263	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00	0.00	0.00	1,076.01

Number of Transactions 4 Totals -4,116.86 0.00 0.00 1,182.53 2,934.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0125	09800	5721	01000	2016
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund				

01/08/2016	GL_JOURNAL	0000349156	109	J#49008	01/08/2016/Printing Services: December 2015/Second	0.00	0.00	0.00	107.94
01/08/2016	GL_JOURNAL	0000349156	110	J#49034	01/08/2016/Printing Services: December 2015/Math H	0.00	0.00	0.00	498.03
02/05/2016	GL_JOURNAL	0000350834	153	J#49253	01/31/2016/Printing Services: January 2016/Concept	0.00	0.00	0.00	17.53
02/05/2016	GL_JOURNAL	0000350834	154	J#49256	01/31/2016/Printing Services: January 2016/Math Co	0.00	0.00	0.00	55.71
02/05/2016	GL_JOURNAL	0000350834	155	J#49257	01/31/2016/Printing Services: January 2016/Grade 1	0.00	0.00	0.00	52.65
02/05/2016	GL_JOURNAL	0000350834	156	J#49258	01/31/2016/Printing Services: January 2016/Georgia	0.00	0.00	0.00	26.29
02/05/2016	GL_JOURNAL	0000350834	157	J#49259	01/31/2016/Printing Services: January 2016/Aimweb	0.00	0.00	0.00	89.92
02/05/2016	GL_JOURNAL	0000350834	158	J#49272	01/31/2016/Printing Services: January 2016/Math Th	0.00	0.00	0.00	17.59
02/05/2016	GL_JOURNAL	0000350834	159	J#49273	01/31/2016/Printing Services: January 2016/ELD boo	0.00	0.00	0.00	102.48
03/07/2016	GL_JOURNAL	0000352598	146	J#49307	03/07/2016/Printing Services: February 2016/Common	0.00	0.00	0.00	416.00

Number of Transactions 10 Totals -1,384.14 0.00 0.00 0.00 1,384.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0125	09800	5733	01000	2016
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund				

12/08/2015	REQ_PREENC	REQ315500	1		112978/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	949.20	0.00	0.00
12/08/2015	REQ_PREENC	REQ315500	1		112978/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0125	09800	5733	01000	2016							
	DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
12/08/2015	REQ_PREENC	REQ315500	1		112978/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	-949.20	0.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 405						Fund	Totals 0000s	-47,288.41	0.00	1,467.44	18,764.42	27,056.55
Number of Transactions 405						Resource	Totals 09800	-47,288.41	0.00	1,467.44	18,764.42	27,056.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0125	09806	1107	01000	2016							
	DeptID 0125 - Zamorano Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
03/28/2016	GL_BD_JRNL	0000353930	72		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	219	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	20,052.06		
03/29/2016	GL_JOURNAL	0000354007	387	PYE	03/31/2016/GL Encumbrance Process/100502 ;Salary f		0.00	0.00	60,156.19	0.00		
Number of Transactions 3						Totals	-80,208.25	0.00	0.00	60,156.19	20,052.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0125	09806	2231	01000	2016							
	DeptID 0125 - Zamorano Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	4934	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	401.88		
02/08/2016	GL_BD_JRNL	0000351023	529		01/31/2016/Transfer of appropriations to align Bud		194.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	5287	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	401.88		
03/29/2016	GL_JOURNAL	PAY0353918	5540	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	401.88		
03/29/2016	GL_JOURNAL	0000354007	3416	PYE	03/31/2016/GL Encumbrance Process/136342 ;Salary f		0.00	0.00	1,205.64	0.00		
Number of Transactions 5						Totals	-2,217.28	194.00	0.00	1,205.64	1,205.64	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0125	09806	2404	01000	2016							
	DeptID 0125 - Zamorano Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	6139	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2,363.68		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	09806	2404	01000	2016						
	DeptID 0125 - Zamorano Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	298		01/31/2016/Transfer of appropriations to align Bud		1,189.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6524	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2,363.68	
03/29/2016	GL_JOURNAL	PAY0353918	6823	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2,363.68	
03/29/2016	GL_JOURNAL	0000354007	4340	PYE	03/31/2016/GL Encumbrance Process/104507 ;Salary f		0.00	0.00	7,091.04	0.00	
Number of Transactions 5						Totals	-12,993.08	1,189.00	0.00	7,091.04	7,091.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	09806	3101	01000	2016						
	DeptID 0125 - Zamorano Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/28/2016	GL_BD_JRNL	0000353930	73		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	8175	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2,151.58	
03/29/2016	GL_JOURNAL	0000354007	5802	PYE	03/31/2016/GL Encumbrance Process/100502 ;STRS for		0.00	0.00	6,454.76	0.00	
Number of Transactions 3						Totals	-8,606.34	0.00	0.00	6,454.76	2,151.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	09806	3202	01000	2016						
	DeptID 0125 - Zamorano Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9794	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	47.61	
02/01/2016	GL_JOURNAL	PAY0350297	9797	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	280.03	
02/08/2016	GL_BD_JRNL	0000351004	513		01/31/2016/Transfer of appropriations to align Bud		-12.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	514		01/31/2016/Transfer of appropriations to align Bud		-75.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10374	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	47.61	
02/29/2016	GL_JOURNAL	PAY0352195	10377	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	280.03	
03/29/2016	GL_JOURNAL	PAY0353918	10931	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	47.61	
03/29/2016	GL_JOURNAL	PAY0353918	10934	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	280.03	
03/29/2016	GL_JOURNAL	0000354007	7577	PYE	03/31/2016/GL Encumbrance Process/136342 ;PERS_A f		0.00	0.00	142.83	0.00	
03/29/2016	GL_JOURNAL	0000354007	7578	PYE	03/31/2016/GL Encumbrance Process/104507 ;PERS_A f		0.00	0.00	840.08	0.00	
Number of Transactions 10						Totals	-2,052.83	-87.00	0.00	982.91	982.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	09806	3301	01000	2016					
	DeptID 0125 - Zamorano Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	09806	3301	01000	2016						
	DeptID 0125 - Zamorano Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/28/2016	GL_BD_JRNL	0000353930	74		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	13365	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	290.99		
03/29/2016	GL_JOURNAL	0000354007	9885	PYE	03/31/2016/GL Encumbrance Process/100502 ;FMED for	0.00	0.00	872.27	0.00		
Number of Transactions 3						Totals	-1,163.26	0.00	0.00	872.27	290.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	09806	3302	01000	2016						
	DeptID 0125 - Zamorano Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14552	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	30.75		
02/01/2016	GL_JOURNAL	PAY0350297	14555	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	180.82		
02/09/2016	GL_BD_JRNL	0000351065	529		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351065	530		01/31/2016/Transfer of appropriations to align Bud	92.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	15316	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	30.74		
02/29/2016	GL_JOURNAL	PAY0352195	15320	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	180.83		
03/29/2016	GL_JOURNAL	PAY0353918	16138	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	30.75		
03/29/2016	GL_JOURNAL	PAY0353918	16142	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	180.82		
03/29/2016	GL_JOURNAL	0000354007	11594	PYE	03/31/2016/GL Encumbrance Process/136342 ;OASDI fo	0.00	0.00	92.23	0.00		
03/29/2016	GL_JOURNAL	0000354007	11595	PYE	03/31/2016/GL Encumbrance Process/104507 ;OASDI fo	0.00	0.00	542.46	0.00		
Number of Transactions 10						Totals	-1,162.40	107.00	0.00	634.69	634.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	09806	3421	01000	2016						
	DeptID 0125 - Zamorano Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
03/28/2016	GL_BD_JRNL	0000353930	75		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	18753	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	30.60		
03/29/2016	GL_JOURNAL	0000354007	13913	PYE	03/31/2016/GL Encumbrance Process/100502 ;VISION f	0.00	0.00	91.80	0.00		
Number of Transactions 3						Totals	-122.40	0.00	0.00	91.80	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0125	09806	3431	01000	2016				
	DeptID 0125 - Zamorano Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	09806	3431	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18825	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	19648	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20615	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	15404	PYE	03/31/2016/GL Encumbrance Process/104507 ;VISION f	0.00	0.00	30.60	0.00	
Number of Transactions 4						Totals	-61.20	0.00	30.60	30.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	09806	3441	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
03/28/2016	GL_BD_JRNL	0000353930	76		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	22571	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	311.79	
03/29/2016	GL_JOURNAL	0000354007	17645	PYE	03/31/2016/GL Encumbrance Process/100502 ;DENTAL f	0.00	0.00	834.30	0.00	
Number of Transactions 3						Totals	-1,146.09	0.00	834.30	311.79

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	09806	3451	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22564	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	36.05	
02/08/2016	GL_BD_JRNL	0000350995	577		01/31/2016/Transfer of appropriations to align Bud	-296.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23395	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	36.05	
03/29/2016	GL_JOURNAL	PAY0353918	24433	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	36.05	
03/29/2016	GL_JOURNAL	0000354007	19136	PYE	03/31/2016/GL Encumbrance Process/104507 ;DENTAL f	0.00	0.00	278.10	0.00	
Number of Transactions 5						Totals	-682.25	-296.00	278.10	108.15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0125	09806	3461	01000	2016				
DeptID 0125 - Zamorano Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
03/28/2016	GL_BD_JRNL	0000353930	77		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	26387	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,513.60
03/29/2016	GL_JOURNAL	0000354007	21370	PYE	03/31/2016/GL Encumbrance Process/100502 ;MEDICA f	0.00	0.00	13,109.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	09806	3461	01000	2016					
	DeptID 0125 - Zamorano Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
Number of Transactions 3					Totals	-16,623.00	0.00	0.00	13,109.40	3,513.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	09806	3471	01000	2016					
	DeptID 0125 - Zamorano Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	26284	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	634.80	
02/08/2016	GL_BD_JRNL	0000350998	368		01/31/2016/Transfer of appropriations to align Bud	-4,424.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	27122	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	634.80	
03/29/2016	GL_JOURNAL	PAY0353918	28231	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	634.80	
03/29/2016	GL_JOURNAL	0000354007	22849	PYE	03/31/2016/GL Encumbrance Process/104507 ;MEDICA f	0.00	0.00	4,369.80	0.00	
Number of Transactions 5					Totals	-10,698.20	-4,424.00	0.00	4,369.80	1,904.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	09806	3501	01000	2016					
	DeptID 0125 - Zamorano Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/28/2016	GL_BD_JRNL	0000353930	78		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	30378	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.04	
03/29/2016	GL_JOURNAL	0000354007	25125	PYE	03/31/2016/GL Encumbrance Process/100502 ;UNEMP fo	0.00	0.00	30.09	0.00	
Number of Transactions 3					Totals	-40.13	0.00	0.00	30.09	10.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	09806	3502	01000	2016					
	DeptID 0125 - Zamorano Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30848	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.20	
02/01/2016	GL_JOURNAL	PAY0350297	30851	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.18	
02/08/2016	GL_BD_JRNL	0000351018	702		01/31/2016/16-01-29AL Payroll/	1.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	31855	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.20	
02/29/2016	GL_JOURNAL	PAY0352195	31859	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.18	
03/01/2016	GL_BD_JRNL	0000352399	702		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	33175	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.20	
03/29/2016	GL_JOURNAL	PAY0353918	33179	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.19	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	09806	3502	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	26850	PYE	03/31/2016/GL Encumbrance Process/136342 ;UNEMP fo	0.00	0.00	0.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	26851	PYE	03/31/2016/GL Encumbrance Process/104507 ;UNEMP fo	0.00	0.00	3.55	0.00	
Number of Transactions 10						Totals	-6.30	2.00	0.00	4.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	09806	3601	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/29/2016	GL_BD_JRNL	0000354016	9		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	29204	PYE	03/31/2016/GL Encumbrance Process/100502 ;WKRCMP f	0.00	0.00	1,804.68	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	3390	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	601.56	
Number of Transactions 3						Totals	-2,406.24	0.00	0.00	1,804.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0125	09806	3602	01000	2016				
DeptID 0125 - Zamorano Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	10673	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	12.06
02/08/2016	GL_JOURNAL	PWC0350915	10674	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	70.91
02/08/2016	GL_BD_JRNL	0000351017	505		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	506		01/31/2016/Transfer of appropriations to align Bud	35.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	505		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	506		01/31/2016/Transfer of appropriations to align Bud	35.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	505		01/31/2016/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	506		01/31/2016/Transfer of appropriations to align Bud	-35.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	505		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	506		01/31/2016/Transfer of appropriations to align Bud	35.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	11737	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	12.06
03/08/2016	GL_JOURNAL	PWC0352710	11738	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	70.91
03/29/2016	GL_JOURNAL	0000354007	30929	PYE	03/31/2016/GL Encumbrance Process/136342 ;WKRCMP f	0.00	0.00	36.17	0.00
03/29/2016	GL_JOURNAL	0000354007	30930	PYE	03/31/2016/GL Encumbrance Process/104507 ;WKRCMP f	0.00	0.00	212.73	0.00
04/07/2016	GL_JOURNAL	PWC0354590	20273	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	12.06
04/07/2016	GL_JOURNAL	PWC0354590	20274	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	70.91

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	09806	3602	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 16						Totals	-415.81	82.00	0.00	248.90	248.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	09806	3701	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
03/29/2016	GL_BD_JRNL	0000354016	10		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	33283	PYE	03/31/2016/GL Encumbrance Process/100502 ;RM01 for		0.00	0.00	43.91	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1509	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	14.64	
Number of Transactions 3						Totals	-58.55	0.00	0.00	43.91	14.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	09806	3702	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	5059	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.90	
02/08/2016	GL_JOURNAL	PRM0350914	5060	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	5.27	
02/08/2016	GL_BD_JRNL	0000351021	788		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4935	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.90	
03/08/2016	GL_JOURNAL	PRM0352708	4936	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	5.27	
03/29/2016	GL_JOURNAL	0000354007	34880	PYE	03/31/2016/GL Encumbrance Process/136342 ;RM05 for		0.00	0.00	2.69	0.00	
03/29/2016	GL_JOURNAL	0000354007	34881	PYE	03/31/2016/GL Encumbrance Process/104507 ;RM05 for		0.00	0.00	15.81	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9691	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.90	
04/07/2016	GL_JOURNAL	PRM0354589	9692	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	5.27	
Number of Transactions 9						Totals	-36.01	1.00	0.00	18.50	18.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	09806	3985	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
03/28/2016	GL_BD_JRNL	0000353930	79		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	35808	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	31.28	
03/29/2016	GL_JOURNAL	0000354007	37090	PYE	03/31/2016/GL Encumbrance Process/100502 ;LIFE for		0.00	0.00	95.65	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0125	09806	3985	01000	2016								
DeptID 0125 - Zamorano Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 3						Totals	-126.93	0.00	0.00	95.65	31.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0125	09806	3995	01000	2016								
DeptID 0125 - Zamorano Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	35157	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.63			
02/01/2016	GL_JOURNAL	PAY0350297	35160	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.69			
02/08/2016	GL_BD_JRNL	0000351022	762		01/31/2016/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351022	763		01/31/2016/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	36225	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.63			
02/29/2016	GL_JOURNAL	PAY0352195	36228	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.69			
03/29/2016	GL_JOURNAL	PAY0353918	37691	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.63			
03/29/2016	GL_JOURNAL	PAY0353918	37694	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.69			
03/29/2016	GL_JOURNAL	0000354007	38667	PYE	03/31/2016/GL Encumbrance Process/104507 ;LIFE for	0.00	0.00	11.27	0.00			
Number of Transactions 9						Totals	-37.23	-13.00	0.00	11.27	12.96	
Number of Transactions 118						Fund	Totals 0000s	-140,863.78	-3,245.00	0.00	98,368.65	39,250.13
Number of Transactions 118						Resource	Totals 09806	-140,863.78	-3,245.00	0.00	98,368.65	39,250.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0125	30100	1189	01000	2016								
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund												
03/28/2016	GL_BD_JRNL	0000353930	80		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
03/29/2016	GL_JOURNAL	PAY0353918	2296	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	756.58			
03/29/2016	GL_JOURNAL	PAY0353971	2777	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-36.03			
04/07/2016	GL_JOURNAL	PAY0354532	974	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	825.36			
04/07/2016	GL_JOURNAL	PAY0354537	855	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-39.30			
04/07/2016	GL_JOURNAL	PAY0354556	2777	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	36.03			
04/07/2016	GL_JOURNAL	PAY0354568	2777	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-36.03			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	30100	1189	01000	2016						
	DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 7						Totals	-1,506.61	0.00	0.00	0.00	1,506.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	30100	1192	01000	2016						
	DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	1171	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	908.82	
03/08/2016	GL_JOURNAL	PAY0352678	902	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-43.28	
Number of Transactions 2						Totals	-865.54	0.00	0.00	865.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	30100	1210	01000	2016						
	DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2386	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2,860.55	
02/01/2016	GL_JOURNAL	PAY0350496	2500	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-136.22	
02/29/2016	GL_JOURNAL	PAY0352195	2627	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2,860.55	
02/29/2016	GL_JOURNAL	PAY0352323	2686	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-136.22	
03/11/2016	GL_BD_JRNL	0000352976	1		03/11/2016/Transfer appropriation in Title I to re		2,494.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	2781	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2,860.55	
03/29/2016	GL_JOURNAL	PAY0353971	2778	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-136.22	
03/29/2016	GL_JOURNAL	0000354007	1560	PYE	03/31/2016/GL Encumbrance Process/114635 ;Salary f		0.00	0.00	8,581.64	0.00	
03/29/2016	GL_JOURNAL	0000354017	3024	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-408.65	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2778	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	136.22	
04/07/2016	GL_JOURNAL	PAY0354568	2778	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-136.22	
Number of Transactions 11						Totals	-13,851.98	2,494.00	0.00	8,172.99	8,172.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	30100	1907	01000	2016						
	DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3015	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	6,081.90	
02/01/2016	GL_JOURNAL	PAY0350496	2501	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-289.61	
02/29/2016	GL_JOURNAL	PAY0352195	3261	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	6,081.90	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	30100	1907	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352323	2687	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-289.61
03/11/2016	GL_BD_JRNL	0000352976	10		03/11/2016/Transfer appropriation in Title I to re	-11,214.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	3467	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,081.90
03/29/2016	GL_JOURNAL	PAY0353971	2779	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-289.61
03/29/2016	GL_JOURNAL	0000354007	2030	PYE	03/31/2016/GL Encumbrance Process/102124 ;Salary f	0.00	0.00	18,245.69	0.00
03/29/2016	GL_JOURNAL	0000354017	3025	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-868.84	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2779	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	289.61
04/07/2016	GL_JOURNAL	PAY0354568	2779	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-289.61

Number of Transactions 11 Totals -45,967.72 -11,214.00 0.00 17,376.85 17,376.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	30100	1957	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	1313	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	302.94
02/05/2016	GL_JOURNAL	PAY0350863	766	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-14.43
02/29/2016	GL_JOURNAL	PAY0352195	3364	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	454.41
02/29/2016	GL_JOURNAL	PAY0352323	2688	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-21.64
03/11/2016	GL_BD_JRNL	0000352976	11		03/11/2016/Transfer appropriation in Title I to re	1,000.00	0.00	0.00	0.00

Number of Transactions 5 Totals 278.72 1,000.00 0.00 0.00 721.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	30100	3101	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7313	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	306.94
02/01/2016	GL_JOURNAL	PAY0350297	7318	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	652.59
02/01/2016	GL_JOURNAL	PAY0350496	2502	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-31.08
02/01/2016	GL_JOURNAL	PAY0350496	2503	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-14.62
02/05/2016	GL_JOURNAL	PAY0350849	2900	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	32.50
02/05/2016	GL_JOURNAL	PAY0350863	767	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.55
02/29/2016	GL_JOURNAL	PAY0352195	7808	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	685.09
02/29/2016	GL_JOURNAL	PAY0352195	7800	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	306.94
02/29/2016	GL_JOURNAL	PAY0352323	2689	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-32.62
02/29/2016	GL_JOURNAL	PAY0352323	2690	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-14.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	30100	3101	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352676	3243	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	97.52		
03/08/2016	GL_JOURNAL	PAY0352678	903	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.64		
03/11/2016	GL_BD_JRNL	0000352976	2		03/11/2016/Transfer appropriation in Title I to re	268.00	0.00	0.00	0.00		
03/11/2016	GL_BD_JRNL	0000352976	15		03/11/2016/Transfer appropriation in Title I to re	-1,017.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	8177	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	652.59		
03/29/2016	GL_JOURNAL	PAY0353918	8169	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	306.94		
03/29/2016	GL_JOURNAL	PAY0353971	2780	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-31.08		
03/29/2016	GL_JOURNAL	PAY0353971	2781	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.62		
03/29/2016	GL_JOURNAL	0000354007	5886	PYE	03/31/2016/GL Encumbrance Process/114635 ;STRS for	0.00	0.00	920.81	0.00		
03/29/2016	GL_JOURNAL	0000354007	5985	PYE	03/31/2016/GL Encumbrance Process/102124 ;STRS for	0.00	0.00	1,957.76	0.00		
03/29/2016	GL_JOURNAL	0000354017	3026	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-93.23	0.00		
03/29/2016	GL_JOURNAL	0000354017	3027	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-43.85	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2780	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	31.08		
04/07/2016	GL_JOURNAL	PAY0354556	2781	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	14.62		
04/07/2016	GL_JOURNAL	PAY0354568	2780	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-31.08		
04/07/2016	GL_JOURNAL	PAY0354568	2781	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-14.62		
Number of Transactions 26						Totals	-6,386.77	-749.00	0.00	2,741.49	2,896.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	30100	3301	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12059	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	41.52
02/01/2016	GL_JOURNAL	PAY0350297	12064	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	88.24
02/01/2016	GL_JOURNAL	PAY0350496	2504	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.20
02/01/2016	GL_JOURNAL	PAY0350496	2505	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.98
02/05/2016	GL_JOURNAL	PAY0350849	4463	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	4.39
02/05/2016	GL_JOURNAL	PAY0350863	768	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.21
02/29/2016	GL_JOURNAL	PAY0352195	12716	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	104.23
02/29/2016	GL_JOURNAL	PAY0352195	12708	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	41.53
02/29/2016	GL_JOURNAL	PAY0352323	2691	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.96
02/29/2016	GL_JOURNAL	PAY0352323	2692	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.98
03/08/2016	GL_JOURNAL	PAY0352676	4973	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	13.18
03/08/2016	GL_JOURNAL	PAY0352678	904	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.63
03/11/2016	GL_BD_JRNL	0000352976	16		03/11/2016/Transfer appropriation in Title I to re	-114.00	0.00	0.00	0.00
03/11/2016	GL_BD_JRNL	0000352976	3		03/11/2016/Transfer appropriation in Title I to re	36.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	30100	3301	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	13368	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	88.23		
03/29/2016	GL_JOURNAL	PAY0353918	13366	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.97		
03/29/2016	GL_JOURNAL	PAY0353918	13359	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	41.52		
03/29/2016	GL_JOURNAL	PAY0353971	2782	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.52		
03/29/2016	GL_JOURNAL	PAY0353971	2783	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.20		
03/29/2016	GL_JOURNAL	PAY0353971	2784	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.98		
03/29/2016	GL_JOURNAL	0000354007	9968	PYE	03/31/2016/GL Encumbrance Process/114635 ;FMED for	0.00	0.00	124.43	0.00		
03/29/2016	GL_JOURNAL	0000354007	10067	PYE	03/31/2016/GL Encumbrance Process/102124 ;FMED for	0.00	0.00	264.56	0.00		
03/29/2016	GL_JOURNAL	0000354017	3028	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-12.60	0.00		
03/29/2016	GL_JOURNAL	0000354017	3029	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-5.93	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	4574	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	11.96		
04/07/2016	GL_JOURNAL	PAY0354537	856	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.57		
04/07/2016	GL_JOURNAL	PAY0354556	2782	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.52		
04/07/2016	GL_JOURNAL	PAY0354556	2783	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.20		
04/07/2016	GL_JOURNAL	PAY0354556	2784	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.98		
04/07/2016	GL_JOURNAL	PAY0354568	2782	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.52		
04/07/2016	GL_JOURNAL	PAY0354568	2783	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.20		
04/07/2016	GL_JOURNAL	PAY0354568	2784	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.98		
Number of Transactions 32						Totals	-873.00	-78.00	0.00	370.46	424.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	30100	3421	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	17014	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.08		
02/01/2016	GL_JOURNAL	PAY0350297	17019	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	17833	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.08		
02/29/2016	GL_JOURNAL	PAY0352195	17838	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	18754	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	18748	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.08		
03/29/2016	GL_JOURNAL	0000354007	13997	PYE	03/31/2016/GL Encumbrance Process/114635 ;VISION f	0.00	0.00	12.24	0.00		
03/29/2016	GL_JOURNAL	0000354007	14091	PYE	03/31/2016/GL Encumbrance Process/102124 ;VISION f	0.00	0.00	30.60	0.00		
Number of Transactions 8						Totals	-85.68	0.00	0.00	42.84	42.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	30100	3441	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20753	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	41.57	
02/01/2016	GL_JOURNAL	PAY0350297	20758	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	21580	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	41.57	
02/29/2016	GL_JOURNAL	PAY0352195	21585	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93	
03/11/2016	GL_BD_JRNL	0000352976	4		03/11/2016/Transfer appropriation in Title I to re	38.00	0.00	0.00	0.00	
03/11/2016	GL_BD_JRNL	0000352976	21		03/11/2016/Transfer appropriation in Title I to re	95.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	22572	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22566	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	41.57	
03/29/2016	GL_JOURNAL	0000354007	17729	PYE	03/31/2016/GL Encumbrance Process/114635 ;DENTAL f	0.00	0.00	111.24	0.00	
03/29/2016	GL_JOURNAL	0000354007	17823	PYE	03/31/2016/GL Encumbrance Process/102124 ;DENTAL f	0.00	0.00	278.10	0.00	
Number of Transactions 10						Totals	-692.84	133.00	0.00	389.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	30100	3461	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24490	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	253.92	
02/01/2016	GL_JOURNAL	PAY0350297	24495	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,042.40	
02/29/2016	GL_JOURNAL	PAY0352195	25325	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	253.92	
02/29/2016	GL_JOURNAL	PAY0352195	25330	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,042.40	
03/11/2016	GL_BD_JRNL	0000352976	22		03/11/2016/Transfer appropriation in Title I to re	1,575.00	0.00	0.00	0.00	
03/11/2016	GL_BD_JRNL	0000352976	5		03/11/2016/Transfer appropriation in Title I to re	-2,909.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	26388	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,042.40	
03/29/2016	GL_JOURNAL	PAY0353918	26382	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	253.92	
03/29/2016	GL_JOURNAL	0000354007	21451	PYE	03/31/2016/GL Encumbrance Process/114635 ;MEDICA f	0.00	0.00	1,747.92	0.00	
03/29/2016	GL_JOURNAL	0000354007	21542	PYE	03/31/2016/GL Encumbrance Process/102124 ;MEDICA f	0.00	0.00	4,369.80	0.00	
Number of Transactions 10						Totals	-14,340.68	-1,334.00	0.00	6,117.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	30100	3501	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28327	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.43
02/01/2016	GL_JOURNAL	PAY0350297	28332	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.04
02/01/2016	GL_JOURNAL	PAY0350496	2506	No Jrn Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	30100	3501	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	2507	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.07		
02/05/2016	GL_JOURNAL	PAY0350849	6939	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.15		
02/05/2016	GL_JOURNAL	PAY0350863	769	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.01		
02/29/2016	GL_JOURNAL	PAY0352195	29233	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.28		
02/29/2016	GL_JOURNAL	PAY0352195	29225	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.43		
02/29/2016	GL_JOURNAL	PAY0352323	2693	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.16		
02/29/2016	GL_JOURNAL	PAY0352323	2694	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.07		
03/08/2016	GL_JOURNAL	PAY0352676	7717	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.45		
03/08/2016	GL_JOURNAL	PAY0352678	905	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02		
03/11/2016	GL_BD_JRNL	0000352976	6		03/11/2016/Transfer appropriation in Title I to re	1.00	0.00	0.00	0.00		
03/11/2016	GL_BD_JRNL	0000352976	17		03/11/2016/Transfer appropriation in Title I to re	-4.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	30381	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.04		
03/29/2016	GL_JOURNAL	PAY0353918	30379	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.38		
03/29/2016	GL_JOURNAL	PAY0353918	30372	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.43		
03/29/2016	GL_JOURNAL	PAY0353971	2785	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02		
03/29/2016	GL_JOURNAL	PAY0353971	2786	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.14		
03/29/2016	GL_JOURNAL	PAY0353971	2787	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.07		
03/29/2016	GL_JOURNAL	0000354007	25210	PYE	03/31/2016/GL Encumbrance Process/114635 ;UNEMP fo	0.00	0.00	4.29	0.00		
03/29/2016	GL_JOURNAL	0000354007	25310	PYE	03/31/2016/GL Encumbrance Process/102124 ;UNEMP fo	0.00	0.00	9.12	0.00		
03/29/2016	GL_JOURNAL	0000354017	3030	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.43	0.00		
03/29/2016	GL_JOURNAL	0000354017	3031	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.20	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	7117	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.42		
04/07/2016	GL_JOURNAL	PAY0354537	857	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.02		
04/07/2016	GL_JOURNAL	PAY0354556	2785	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354556	2786	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.14		
04/07/2016	GL_JOURNAL	PAY0354556	2787	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.07		
04/07/2016	GL_JOURNAL	PAY0354568	2785	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02		
04/07/2016	GL_JOURNAL	PAY0354568	2786	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.14		
04/07/2016	GL_JOURNAL	PAY0354568	2787	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.07		
Number of Transactions 32						Totals	-30.11	-3.00	0.00	12.78	14.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	30100	3601	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	1698	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.09

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	
DeptID	Resource	Account	Fund	Budget Period						
0125	30100	3601	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1699	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	182.46	
02/08/2016	GL_JOURNAL	PWC0350915	1700	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-8.69	
02/08/2016	GL_JOURNAL	PWC0350915	1701	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.43	
02/08/2016	GL_JOURNAL	PWC0350915	1702	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	85.82	
02/08/2016	GL_JOURNAL	PWC0350915	1703	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-4.09	
03/08/2016	GL_JOURNAL	PWC0352710	2037	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	27.26	
03/08/2016	GL_JOURNAL	PWC0352710	2038	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.30	
03/08/2016	GL_JOURNAL	PWC0352710	2039	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.63	
03/08/2016	GL_JOURNAL	PWC0352710	2040	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	182.46	
03/08/2016	GL_JOURNAL	PWC0352710	2041	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-8.69	
03/08/2016	GL_JOURNAL	PWC0352710	2042	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.65	
03/08/2016	GL_JOURNAL	PWC0352710	2043	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	85.82	
03/08/2016	GL_JOURNAL	PWC0352710	2044	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-4.09	
03/11/2016	GL_BD_JRNL	0000352976	18		03/11/2016/Transfer appropriation in Title I to re	-276.00	0.00	0.00	0.00	
03/11/2016	GL_BD_JRNL	0000352976	7		03/11/2016/Transfer appropriation in Title I to re	75.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	29289	PYE	03/31/2016/GL Encumbrance Process/114635 ;WKRCMP f	0.00	0.00	257.45	0.00	
03/29/2016	GL_JOURNAL	0000354007	29389	PYE	03/31/2016/GL Encumbrance Process/102124 ;WKRCMP f	0.00	0.00	547.37	0.00	
03/29/2016	GL_JOURNAL	0000354017	3032	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-26.07	0.00	
03/29/2016	GL_JOURNAL	0000354017	3033	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-12.26	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	3391	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	22.70	
04/07/2016	GL_JOURNAL	PWC0354590	3392	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	24.76	
04/07/2016	GL_JOURNAL	PWC0354590	3393	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.18	
04/07/2016	GL_JOURNAL	PWC0354590	3394	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.08	
04/07/2016	GL_JOURNAL	PWC0354590	3395	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.08	
04/07/2016	GL_JOURNAL	PWC0354590	3396	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.08	
04/07/2016	GL_JOURNAL	PWC0354590	3397	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	182.46	
04/07/2016	GL_JOURNAL	PWC0354590	3398	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.69	
04/07/2016	GL_JOURNAL	PWC0354590	3399	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.69	
04/07/2016	GL_JOURNAL	PWC0354590	3400	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.69	
04/07/2016	GL_JOURNAL	PWC0354590	3401	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	85.82	
04/07/2016	GL_JOURNAL	PWC0354590	3402	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.09	
04/07/2016	GL_JOURNAL	PWC0354590	3403	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.09	
04/07/2016	GL_JOURNAL	PWC0354590	3404	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.09	
Number of Transactions 34						-----				
Totals						-1,826.79	-201.00	0.00	766.49	859.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	30100	3701	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	820	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.44	
02/08/2016	GL_JOURNAL	PRM0350914	821	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.21	
02/08/2016	GL_JOURNAL	PRM0350914	822	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.09	
02/08/2016	GL_JOURNAL	PRM0350914	823	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.10	
03/08/2016	GL_JOURNAL	PRM0352708	799	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.44	
03/08/2016	GL_JOURNAL	PRM0352708	800	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.21	
03/08/2016	GL_JOURNAL	PRM0352708	801	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.09	
03/08/2016	GL_JOURNAL	PRM0352708	802	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.10	
03/11/2016	GL_BD_JRNL	0000352976	8		03/11/2016/Transfer appropriation in Title I to re	2.00	0.00	0.00	0.00	
03/11/2016	GL_BD_JRNL	0000352976	19		03/11/2016/Transfer appropriation in Title I to re	-8.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	33368	PYE	03/31/2016/GL Encumbrance Process/114635 ;RM01 for	0.00	0.00	6.26	0.00	
03/29/2016	GL_JOURNAL	0000354007	33468	PYE	03/31/2016/GL Encumbrance Process/102124 ;RM01 for	0.00	0.00	13.32	0.00	
03/29/2016	GL_JOURNAL	0000354017	3034	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.63	0.00	
03/29/2016	GL_JOURNAL	0000354017	3035	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.30	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1510	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.44	
04/07/2016	GL_JOURNAL	PRM0354589	1511	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.21	
04/07/2016	GL_JOURNAL	PRM0354589	1512	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.21	
04/07/2016	GL_JOURNAL	PRM0354589	1513	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.21	
04/07/2016	GL_JOURNAL	PRM0354589	1514	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.09	
04/07/2016	GL_JOURNAL	PRM0354589	1515	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.10	
04/07/2016	GL_JOURNAL	PRM0354589	1516	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.10	
04/07/2016	GL_JOURNAL	PRM0354589	1517	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.10	
Number of Transactions 22						Totals	-43.31	-6.00	0.00	18.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	30100	3985	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33320	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.46	
02/01/2016	GL_JOURNAL	PAY0350297	33325	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.49	
02/01/2016	GL_JOURNAL	PAY0350496	2508	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.45	
02/01/2016	GL_JOURNAL	PAY0350496	2509	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.21	
02/29/2016	GL_JOURNAL	PAY0352195	34388	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.46	
02/29/2016	GL_JOURNAL	PAY0352195	34393	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.49	
02/29/2016	GL_JOURNAL	PAY0352323	2695	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.45	
02/29/2016	GL_JOURNAL	PAY0352323	2696	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.21	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	30100	3985	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
03/11/2016	GL_BD_JRNL	0000352976	20		03/11/2016/Transfer appropriation in Title I to re	-37.00	0.00	0.00	0.00	
03/11/2016	GL_BD_JRNL	0000352976	9		03/11/2016/Transfer appropriation in Title I to re	-5.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	35803	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.46	
03/29/2016	GL_JOURNAL	PAY0353918	35809	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.49	
03/29/2016	GL_JOURNAL	PAY0353971	2788	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.45	
03/29/2016	GL_JOURNAL	PAY0353971	2789	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.21	
03/29/2016	GL_JOURNAL	0000354007	37175	PYE	03/31/2016/GL Encumbrance Process/114635 ;LIFE for	0.00	0.00	13.64	0.00	
03/29/2016	GL_JOURNAL	0000354007	37273	PYE	03/31/2016/GL Encumbrance Process/102124 ;LIFE for	0.00	0.00	29.01	0.00	
03/29/2016	GL_JOURNAL	0000354017	3036	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.38	0.00	
03/29/2016	GL_JOURNAL	0000354017	3037	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.65	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2788	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.45	
04/07/2016	GL_JOURNAL	PAY0354556	2789	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.21	
04/07/2016	GL_JOURNAL	PAY0354568	2788	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.45	
04/07/2016	GL_JOURNAL	PAY0354568	2789	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.21	
Number of Transactions 22						Totals	-122.49	-42.00	0.00	40.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	30100	4301	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/05/2015	REQ_PREENC	REQ312889	1		Lakeshore Equipment Co/149960/AA348 - Magnetic Wri	0.00	140.06	0.00	0.00
11/05/2015	REQ_PREENC	REQ312889	1		Lakeshore Equipment Co/149960/AA348 - Magnetic Wri	0.00	0.00	0.00	0.00
11/05/2015	REQ_PREENC	REQ312889	1		Lakeshore Equipment Co/149960/AA348 - Magnetic Wri	0.00	-140.06	0.00	0.00
11/05/2015	REQ_PREENC	REQ312889	2		Lakeshore Equipment Co/149960/LA964 - Adjustable P	0.00	46.99	0.00	0.00
11/05/2015	REQ_PREENC	REQ312889	2		Lakeshore Equipment Co/149960/LA964 - Adjustable P	0.00	0.00	0.00	0.00
11/05/2015	REQ_PREENC	REQ312889	2		Lakeshore Equipment Co/149960/LA964 - Adjustable P	0.00	-46.99	0.00	0.00
11/29/2015	REQ_PREENC	REQ312886	2		/Office Depot(R) Brand Heavy-Duty 3-Hole Paper Pu	0.00	47.89	0.00	0.00
11/29/2015	REQ_PREENC	REQ312886	2		/Office Depot(R) Brand Heavy-Duty 3-Hole Paper Pu	0.00	0.00	0.00	0.00
11/29/2015	REQ_PREENC	REQ312886	2		/Office Depot(R) Brand Heavy-Duty 3-Hole Paper Pu	0.00	-47.89	0.00	0.00
11/29/2015	REQ_PREENC	REQ312886	3		/Trend Horizontal Incentive Charts Assorted Color	0.00	20.99	0.00	0.00
11/29/2015	REQ_PREENC	REQ312886	3		/Trend Horizontal Incentive Charts Assorted Color	0.00	0.00	0.00	0.00
11/29/2015	REQ_PREENC	REQ312886	3		/Trend Horizontal Incentive Charts Assorted Color	0.00	-20.99	0.00	0.00
11/29/2015	REQ_PREENC	REQ312886	4		/FORAY(R) 80 Recycled Restickable Tabletop Chart	0.00	18.89	0.00	0.00
11/29/2015	REQ_PREENC	REQ312886	4		/FORAY(R) 80 Recycled Restickable Tabletop Chart	0.00	0.00	0.00	0.00
11/29/2015	REQ_PREENC	REQ312886	4		/FORAY(R) 80 Recycled Restickable Tabletop Chart	0.00	-18.89	0.00	0.00
11/29/2015	REQ_PREENC	REQ312886	5		/Office Depot(R) Brand Pushpins Round 1/2 Clear P	0.00	3.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	30100	4301	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
11/29/2015	REQ_PREENC	REQ312886	5		/Office Depot(R) Brand Pushpins Round 1/2 Clear P	0.00		0.00	0.00	0.00
11/29/2015	REQ_PREENC	REQ312886	5		/Office Depot(R) Brand Pushpins Round 1/2 Clear P	0.00		-3.00	0.00	0.00
11/29/2015	REQ_PREENC	REQ312886	6		/Office Depot(R) Brand Index Cards Ruled 4 x 6 As	0.00		4.50	0.00	0.00
11/29/2015	REQ_PREENC	REQ312886	6		/Office Depot(R) Brand Index Cards Ruled 4 x 6 As	0.00		0.00	0.00	0.00
11/29/2015	REQ_PREENC	REQ312886	6		/Office Depot(R) Brand Index Cards Ruled 4 x 6 As	0.00		-4.50	0.00	0.00
11/29/2015	REQ_PREENC	REQ312886	7		/TREND Stinky Stickers Smiles And Stars Assorted	0.00		13.69	0.00	0.00
11/29/2015	REQ_PREENC	REQ312886	7		/TREND Stinky Stickers Smiles And Stars Assorted	0.00		0.00	0.00	0.00
11/29/2015	REQ_PREENC	REQ312886	7		/TREND Stinky Stickers Smiles And Stars Assorted	0.00		-13.69	0.00	0.00
11/29/2015	REQ_PREENC	REQ312886	8		/Carson-Dellosa Essential Pocket Chart 31 x 42 Bl	0.00		45.98	0.00	0.00
11/29/2015	REQ_PREENC	REQ312886	8		/Carson-Dellosa Essential Pocket Chart 31 x 42 Bl	0.00		0.00	0.00	0.00
11/29/2015	REQ_PREENC	REQ312886	8		/Carson-Dellosa Essential Pocket Chart 31 x 42 Bl	0.00		-45.98	0.00	0.00
11/29/2015	REQ_PREENC	REQ312886	9		/Carson-Dellosa Pocket Chart 25 x 28 1/2 Monthly	0.00		19.99	0.00	0.00
11/29/2015	REQ_PREENC	REQ312886	9		/Carson-Dellosa Pocket Chart 25 x 28 1/2 Monthly	0.00		0.00	0.00	0.00
11/29/2015	REQ_PREENC	REQ312886	9		/Carson-Dellosa Pocket Chart 25 x 28 1/2 Monthly	0.00		-19.99	0.00	0.00
11/29/2015	REQ_PREENC	REQ312886	10		/FORAY(R) Desk-Style Overhead/Flip Chart Markers	0.00		10.76	0.00	0.00
11/29/2015	REQ_PREENC	REQ312886	10		/FORAY(R) Desk-Style Overhead/Flip Chart Markers	0.00		0.00	0.00	0.00
11/29/2015	REQ_PREENC	REQ312886	10		/FORAY(R) Desk-Style Overhead/Flip Chart Markers	0.00		-10.76	0.00	0.00
11/29/2015	REQ_PREENC	REQ312886	11		/Really Useful Boxes(R) Plastic Storage Box 9 Lit	0.00		6.52	0.00	0.00
11/29/2015	REQ_PREENC	REQ312886	11		/Really Useful Boxes(R) Plastic Storage Box 9 Lit	0.00		0.00	0.00	0.00
11/29/2015	REQ_PREENC	REQ312886	11		/Really Useful Boxes(R) Plastic Storage Box 9 Lit	0.00		-6.52	0.00	0.00
11/29/2015	REQ_PREENC	REQ312886	12		/Really Useful Boxes(R) Plastic Storage Box 4 Lit	0.00		4.94	0.00	0.00
11/29/2015	REQ_PREENC	REQ312886	12		/Really Useful Boxes(R) Plastic Storage Box 4 Lit	0.00		0.00	0.00	0.00
11/29/2015	REQ_PREENC	REQ312886	12		/Really Useful Boxes(R) Plastic Storage Box 4 Lit	0.00		-4.94	0.00	0.00
11/30/2015	PO_POENC	0000271450	2	RREQ312886	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty 3-Ho	0.00		0.00	51.72	0.00
11/30/2015	PO_POENC	0000271450	2	RREQ312886	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty 3-Ho	0.00		0.00	0.00	0.00
11/30/2015	PO_POENC	0000271450	2	RREQ312886	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty 3-Ho	0.00		0.00	-51.72	0.00
11/30/2015	PO_POENC	0000271450	3	RREQ312886	OFFICE DEPOT/Trend Horizontal Incentive Charts Ass	0.00		0.00	22.67	0.00
11/30/2015	PO_POENC	0000271450	3	RREQ312886	OFFICE DEPOT/Trend Horizontal Incentive Charts Ass	0.00		0.00	-1.08	0.00
11/30/2015	PO_POENC	0000271450	3	RREQ312886	OFFICE DEPOT/Trend Horizontal Incentive Charts Ass	0.00		0.00	-22.67	0.00
11/30/2015	PO_POENC	0000271450	4	RREQ312886	OFFICE DEPOT/FORAY(R) 80 Recycled Restickable Tabl	0.00		0.00	20.40	0.00
11/30/2015	PO_POENC	0000271450	4	RREQ312886	OFFICE DEPOT/FORAY(R) 80 Recycled Restickable Tabl	0.00		0.00	-0.97	0.00
11/30/2015	PO_POENC	0000271450	4	RREQ312886	OFFICE DEPOT/FORAY(R) 80 Recycled Restickable Tabl	0.00		0.00	-20.40	0.00
11/30/2015	PO_POENC	0000271450	5	RREQ312886	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00		0.00	3.24	0.00
11/30/2015	PO_POENC	0000271450	5	RREQ312886	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00		0.00	0.00	0.00
11/30/2015	PO_POENC	0000271450	5	RREQ312886	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00		0.00	-3.24	0.00
11/30/2015	PO_POENC	0000271450	6	RREQ312886	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00		0.00	4.86	0.00
11/30/2015	PO_POENC	0000271450	6	RREQ312886	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0125	30100	4301	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
11/30/2015	PO_POENC	0000271450	6	RREQ312886	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	0.00	-4.86	0.00
11/30/2015	PO_POENC	0000271450	7	RREQ312886	OFFICE DEPOT/TREND Stinky Stickers Smiles And Star	0.00	0.00	0.00	14.79	0.00
11/30/2015	PO_POENC	0000271450	7	RREQ312886	OFFICE DEPOT/TREND Stinky Stickers Smiles And Star	0.00	0.00	0.00	-0.76	0.00
11/30/2015	PO_POENC	0000271450	7	RREQ312886	OFFICE DEPOT/TREND Stinky Stickers Smiles And Star	0.00	0.00	0.00	-14.79	0.00
11/30/2015	PO_POENC	0000271450	8	RREQ312886	OFFICE DEPOT/Carson-Dellosa Essential Pocket Chart	0.00	0.00	0.00	49.66	0.00
11/30/2015	PO_POENC	0000271450	8	RREQ312886	OFFICE DEPOT/Carson-Dellosa Essential Pocket Chart	0.00	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271450	8	RREQ312886	OFFICE DEPOT/Carson-Dellosa Essential Pocket Chart	0.00	0.00	0.00	-49.66	0.00
11/30/2015	PO_POENC	0000271450	9	RREQ312886	OFFICE DEPOT/Carson-Dellosa Pocket Chart 25 x 28 1	0.00	0.00	0.00	21.59	0.00
11/30/2015	PO_POENC	0000271450	9	RREQ312886	OFFICE DEPOT/Carson-Dellosa Pocket Chart 25 x 28 1	0.00	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271450	9	RREQ312886	OFFICE DEPOT/Carson-Dellosa Pocket Chart 25 x 28 1	0.00	0.00	0.00	-21.59	0.00
11/30/2015	PO_POENC	0000271450	10	RREQ312886	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/Flip Cha	0.00	0.00	0.00	11.62	0.00
11/30/2015	PO_POENC	0000271450	10	RREQ312886	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/Flip Cha	0.00	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271450	10	RREQ312886	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/Flip Cha	0.00	0.00	0.00	-11.62	0.00
11/30/2015	PO_POENC	0000271450	11	RREQ312886	OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora	0.00	0.00	0.00	7.04	0.00
11/30/2015	PO_POENC	0000271450	11	RREQ312886	OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora	0.00	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271450	11	RREQ312886	OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora	0.00	0.00	0.00	-7.04	0.00
11/30/2015	PO_POENC	0000271450	12	RREQ312886	OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora	0.00	0.00	0.00	5.34	0.00
11/30/2015	PO_POENC	0000271450	12	RREQ312886	OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora	0.00	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271450	12	RREQ312886	OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora	0.00	0.00	0.00	-5.34	0.00
11/30/2015	PO_POENC	0000271502	1	RREQ314546	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	88.74	0.00
11/30/2015	PO_POENC	0000271502	1	RREQ314546	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00	0.00
11/30/2015	PO_POENC	0000271502	1	RREQ314546	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	-88.74	0.00
11/30/2015	REQ_PREENC	REQ314546	1		Office Depot/149960/Office Depot(R) Brand Composi	0.00	0.00	82.17	0.00	0.00
11/30/2015	REQ_PREENC	REQ314546	1		Office Depot/149960/Office Depot(R) Brand Composi	0.00	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314546	1		Office Depot/149960/Office Depot(R) Brand Composi	0.00	0.00	-82.17	0.00	0.00
12/14/2015	REQ_PREENC	REQ316082	1		Office Depot/112978/Sparco Round Ring Binder - 2 B	0.00	0.00	47.53	0.00	0.00
12/14/2015	REQ_PREENC	REQ316082	1		Office Depot/112978/Sparco Round Ring Binder - 2 B	0.00	0.00	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316082	1		Office Depot/112978/Sparco Round Ring Binder - 2 B	0.00	0.00	-47.53	0.00	0.00
12/14/2015	REQ_PREENC	REQ316082	2		Office Depot/112978/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	78.90	0.00	0.00
12/14/2015	REQ_PREENC	REQ316082	2		Office Depot/112978/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316082	2		Office Depot/112978/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-78.90	0.00	0.00
12/14/2015	REQ_PREENC	REQ316082	3		Office Depot/112978/Pacon(R) Acrylic Roving Yarn R	0.00	0.00	105.90	0.00	0.00
12/14/2015	REQ_PREENC	REQ316082	3		Office Depot/112978/Pacon(R) Acrylic Roving Yarn R	0.00	0.00	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316082	3		Office Depot/112978/Pacon(R) Acrylic Roving Yarn R	0.00	0.00	-105.90	0.00	0.00
12/14/2015	REQ_PREENC	REQ316082	4		Office Depot/112978/Pacon(R) Acrylic Roving Yarn D	0.00	0.00	105.90	0.00	0.00
12/14/2015	REQ_PREENC	REQ316082	4		Office Depot/112978/Pacon(R) Acrylic Roving Yarn D	0.00	0.00	0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316082	4		Office Depot/112978/Pacon(R) Acrylic Roving Yarn D	0.00	0.00	-105.90	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0125	30100	4301	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/14/2015	REQ_PREENC	REQ316082	5		Office Depot/112978/Pacon(R) Standard Weight Drawi	0.00		131.90	0.00	0.00
12/14/2015	REQ_PREENC	REQ316082	5		Office Depot/112978/Pacon(R) Standard Weight Drawi	0.00		0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316082	5		Office Depot/112978/Pacon(R) Standard Weight Drawi	0.00		-131.90	0.00	0.00
12/14/2015	REQ_PREENC	REQ316082	6		Office Depot/112978/Office Depot(R) Brand 3-Hole A	0.00		46.10	0.00	0.00
12/14/2015	REQ_PREENC	REQ316082	6		Office Depot/112978/Office Depot(R) Brand 3-Hole A	0.00		0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316082	6		Office Depot/112978/Office Depot(R) Brand 3-Hole A	0.00		-46.10	0.00	0.00
12/14/2015	REQ_PREENC	REQ316082	7		Office Depot/112978/Tru-Ray(R) 50 Recycled Constr	0.00		57.25	0.00	0.00
12/14/2015	REQ_PREENC	REQ316082	7		Office Depot/112978/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ316082	7		Office Depot/112978/Tru-Ray(R) 50 Recycled Constr	0.00		-57.25	0.00	0.00
12/17/2015	PO_POENC	0000272952	1	RREQ316082	OFFICE DEPOT/Sparco Round Ring Binder - 2 Binder C	0.00		0.00		51.33
12/17/2015	PO_POENC	0000272952	1	RREQ316082	OFFICE DEPOT/Sparco Round Ring Binder - 2 Binder C	0.00		0.00		0.00
12/17/2015	PO_POENC	0000272952	1	RREQ316082	OFFICE DEPOT/Sparco Round Ring Binder - 2 Binder C	0.00		0.00		-51.33
12/17/2015	PO_POENC	0000272952	2	RREQ316082	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00		0.00		85.21
12/17/2015	PO_POENC	0000272952	2	RREQ316082	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00		0.00		0.00
12/17/2015	PO_POENC	0000272952	2	RREQ316082	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00		0.00		-85.21
12/17/2015	PO_POENC	0000272952	3	RREQ316082	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Red	0.00		0.00		114.37
12/17/2015	PO_POENC	0000272952	3	RREQ316082	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Red	0.00		0.00		0.00
12/17/2015	PO_POENC	0000272952	3	RREQ316082	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Red	0.00		0.00		-114.37
12/17/2015	PO_POENC	0000272952	4	RREQ316082	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Dark Gre	0.00		0.00		114.37
12/17/2015	PO_POENC	0000272952	4	RREQ316082	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Dark Gre	0.00		0.00		0.00
12/17/2015	PO_POENC	0000272952	4	RREQ316082	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Dark Gre	0.00		0.00		-114.37
12/17/2015	PO_POENC	0000272952	5	RREQ316082	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape	0.00		0.00		142.45
12/17/2015	PO_POENC	0000272952	5	RREQ316082	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape	0.00		0.00		0.00
12/17/2015	PO_POENC	0000272952	5	RREQ316082	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape	0.00		0.00		-142.45
12/17/2015	PO_POENC	0000272952	6	RREQ316082	OFFICE DEPOT/Office Depot(R) Brand 3-Hole Adjustab	0.00		0.00		49.79
12/17/2015	PO_POENC	0000272952	6	RREQ316082	OFFICE DEPOT/Office Depot(R) Brand 3-Hole Adjustab	0.00		0.00		0.00
12/17/2015	PO_POENC	0000272952	6	RREQ316082	OFFICE DEPOT/Office Depot(R) Brand 3-Hole Adjustab	0.00		0.00		-49.79
12/17/2015	PO_POENC	0000272952	7	RREQ316082	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00		61.83
12/17/2015	PO_POENC	0000272952	7	RREQ316082	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00		0.00
12/17/2015	PO_POENC	0000272952	7	RREQ316082	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00		-61.83
01/08/2016	PO_POENC	0000273750	1	RREQ316824	LEARNING D-002/Learning Dynamics Students Kits -(3	0.00		0.00		2,106.00
01/08/2016	PO_POENC	0000273750	1	RREQ316824	LEARNING D-002/Learning Dynamics Students Kits -(3	0.00		-1,950.00		0.00
01/08/2016	PO_POENC	0000273750	2	RREQ316824	LEARNING D-002/Shipping- Ground	0.00		0.00		129.60
01/08/2016	PO_POENC	0000273750	2	RREQ316824	LEARNING D-002/Shipping- Ground	0.00		-120.00		0.00
01/13/2016	GL_JOURNAL	PCD0349436	699	PALOS SPOR	01/13/2016/Pcards: November 16 2015 thru December	0.00		0.00		0.00
01/25/2016	GL_JOURNAL	UTX0350095	153	PALOS SPOR	01/25/2016/Use Tax: November 16 2015 thru December	0.00		0.00		0.00
01/27/2016	REQ_PREENC	REQ319386	1		Office Depot/112978/GBC(R) Laminating Film Rolls 1	0.00		237.96		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0125	30100	4301	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/27/2016	REQ_PREENC	REQ319386	2		Office Depot/112978/Office Depot(R) Brand Composit	0.00	99.60	0.00	0.00
01/27/2016	REQ_PREENC	REQ319386	3		Office Depot/112978/Office Depot(R) Brand Primary	0.00	48.00	0.00	0.00
01/27/2016	REQ_PREENC	REQ319386	4		Office Depot/112978/Crayola(R) Color Pencils Set O	0.00	64.50	0.00	0.00
01/27/2016	REQ_PREENC	REQ319386	5		Office Depot/112978/Scotch(R) Blue(TM) Painters Ta	0.00	119.80	0.00	0.00
01/27/2016	REQ_PREENC	REQ319386	6		Office Depot/112978/PAPER BOND 11X8.5	0.00	126.20	0.00	0.00
01/27/2016	REQ_PREENC	REQ319387	1		Meredith Digital Inc/112978/TONER CYAN HP Q5951A C	0.00	119.00	0.00	0.00
01/28/2016	PO_POENC	0000275167	1	RREQ319386	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	257.00	0.00
01/28/2016	PO_POENC	0000275167	1	RREQ319386	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	-237.96	0.00	0.00
01/28/2016	PO_POENC	0000275167	2	RREQ319386	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	107.57	0.00
01/28/2016	PO_POENC	0000275167	2	RREQ319386	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-99.60	0.00	0.00
01/28/2016	PO_POENC	0000275167	3	RREQ319386	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	51.84	0.00
01/28/2016	PO_POENC	0000275167	3	RREQ319386	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	-48.00	0.00	0.00
01/28/2016	PO_POENC	0000275167	4	RREQ319386	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	69.66	0.00
01/28/2016	PO_POENC	0000275167	4	RREQ319386	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-64.50	0.00	0.00
01/28/2016	PO_POENC	0000275167	5	RREQ319386	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	0.00	129.38	0.00
01/28/2016	PO_POENC	0000275167	5	RREQ319386	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	-119.80	0.00	0.00
01/28/2016	PO_POENC	0000275167	6	RREQ319386	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	136.30	0.00
01/28/2016	PO_POENC	0000275167	6	RREQ319386	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-126.20	0.00	0.00
01/28/2016	PO_POENC	0000275192	1	RREQ319387	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABLE	0.00	-119.00	0.00	0.00
01/28/2016	PO_POENC	0000275192	1	RREQ319387	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABLE	0.00	0.00	128.52	0.00
01/29/2016	AP_VOUCHER	00864961	1	P0000275167	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	107.57
01/29/2016	AP_VOUCHER	00864961	1	P0000275167	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-107.57	0.00
01/29/2016	AP_VOUCHER	00864961	2	P0000275167	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	0.00	51.84
01/29/2016	AP_VOUCHER	00864961	2	P0000275167	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	-51.84	0.00
01/29/2016	AP_VOUCHER	00864961	3	P0000275167	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	69.66
01/29/2016	AP_VOUCHER	00864961	3	P0000275167	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-69.66	0.00
01/29/2016	AP_VOUCHER	00864961	4	P0000275167	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta	0.00	0.00	0.00	129.38
01/29/2016	AP_VOUCHER	00864961	4	P0000275167	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta	0.00	0.00	-129.38	0.00
01/29/2016	AP_VOUCHER	00864962	1	P0000275167	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	257.00
01/29/2016	AP_VOUCHER	00864962	1	P0000275167	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	-257.00	0.00
02/07/2016	REQ_PREENC	REQ320394	1		Office Depot/112978/Office Depot(R) Brand Schoolma	0.00	210.00	0.00	0.00
02/07/2016	REQ_PREENC	REQ320394	2		Office Depot/112978/Crayola(R) Artista II(R) Tempe	0.00	54.96	0.00	0.00
02/07/2016	REQ_PREENC	REQ320394	3		Office Depot/112978/Office Depot(R) Brand Invisibl	0.00	52.92	0.00	0.00
02/07/2016	REQ_PREENC	REQ320394	4		Office Depot/112978/Pacon(R) Quadrille-Ruled Heavy	0.00	70.40	0.00	0.00
02/07/2016	REQ_PREENC	REQ320394	5		Office Depot/112978/Nature Saver Clasp Envelopes -	0.00	206.34	0.00	0.00
02/07/2016	REQ_PREENC	REQ320394	6		Office Depot/112978/Pacon(R) Chart Tablet 24 x 16	0.00	63.90	0.00	0.00
02/07/2016	REQ_PREENC	REQ320394	7		Office Depot/112978/Champion Sports Medium-Weight	0.00	17.67	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	30100	4301	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/07/2016	REQ_PREENC	REQ320394	8		Office Depot/112978/Energizer(R) Max(R) Alkaline A	0.00	41.01	0.00	0.00
02/07/2016	REQ_PREENC	REQ320394	9		Office Depot/112978/Energizer(R) Max(R) Alkaline A	0.00	38.64	0.00	0.00
02/08/2016	PO_POENC	0000275990	1	RREQ320394	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	226.80	0.00
02/08/2016	PO_POENC	0000275990	1	RREQ320394	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-210.00	0.00	0.00
02/08/2016	PO_POENC	0000275990	2	RREQ320394	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	59.36	0.00
02/08/2016	PO_POENC	0000275990	2	RREQ320394	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-54.96	0.00	0.00
02/08/2016	PO_POENC	0000275990	3	RREQ320394	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	57.15	0.00
02/08/2016	PO_POENC	0000275990	3	RREQ320394	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-52.92	0.00	0.00
02/08/2016	PO_POENC	0000275990	4	RREQ320394	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	76.03	0.00
02/08/2016	PO_POENC	0000275990	4	RREQ320394	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	-70.40	0.00	0.00
02/08/2016	PO_POENC	0000275990	5	RREQ320394	OFFICE DEPOT/Nature Saver Clasp Envelopes - Clasp	0.00	0.00	222.85	0.00
02/08/2016	PO_POENC	0000275990	5	RREQ320394	OFFICE DEPOT/Nature Saver Clasp Envelopes - Clasp	0.00	-206.34	0.00	0.00
02/08/2016	PO_POENC	0000275990	6	RREQ320394	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	69.01	0.00
02/08/2016	PO_POENC	0000275990	6	RREQ320394	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	-63.90	0.00	0.00
02/08/2016	PO_POENC	0000275990	7	RREQ320394	OFFICE DEPOT/Champion Sports Medium-Weight Plastic	0.00	0.00	19.08	0.00
02/08/2016	PO_POENC	0000275990	7	RREQ320394	OFFICE DEPOT/Champion Sports Medium-Weight Plastic	0.00	-17.67	0.00	0.00
02/08/2016	PO_POENC	0000275990	8	RREQ320394	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	44.29	0.00
02/08/2016	PO_POENC	0000275990	8	RREQ320394	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-41.01	0.00	0.00
02/08/2016	PO_POENC	0000275990	9	RREQ320394	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	41.73	0.00
02/08/2016	PO_POENC	0000275990	9	RREQ320394	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	-38.64	0.00	0.00
02/09/2016	AP_VOUCHER	00867059	1	P0000275990	OFFICE DEPOT/Nature Saver Clasp Envelopes -	0.00	0.00	0.00	222.85
02/09/2016	AP_VOUCHER	00867059	1	P0000275990	OFFICE DEPOT/Nature Saver Clasp Envelopes -	0.00	0.00	-222.85	0.00
02/09/2016	AP_VOUCHER	00867060	1	P0000275990	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	226.81
02/09/2016	AP_VOUCHER	00867060	1	P0000275990	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-226.80	0.00
02/09/2016	AP_VOUCHER	00867060	2	P0000275990	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	59.36
02/09/2016	AP_VOUCHER	00867060	2	P0000275990	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-59.36	0.00
02/09/2016	AP_VOUCHER	00867060	3	P0000275990	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	57.15
02/09/2016	AP_VOUCHER	00867060	3	P0000275990	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-57.15	0.00
02/09/2016	AP_VOUCHER	00867060	4	P0000275990	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	0.00	76.03
02/09/2016	AP_VOUCHER	00867060	4	P0000275990	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	-76.03	0.00
02/09/2016	AP_VOUCHER	00867060	5	P0000275990	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	69.01
02/09/2016	AP_VOUCHER	00867060	5	P0000275990	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	-69.01	0.00
02/09/2016	AP_VOUCHER	00867060	6	P0000275990	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	44.29
02/09/2016	AP_VOUCHER	00867060	6	P0000275990	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-44.29	0.00
02/09/2016	AP_VOUCHER	00867060	7	P0000275990	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	41.73
02/09/2016	AP_VOUCHER	00867060	7	P0000275990	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-41.73	0.00
02/11/2016	AP_VOUCHER	00867697	1	P0000275990	OFFICE DEPOT/Champion Sports Medium-Weight	0.00	0.00	0.00	19.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0125	30100	4301	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/11/2016	AP_VOUCHER	00867697	1	P0000275990	OFFICE DEPOT/Champion Sports Medium-Weight	0.00		0.00	-19.08	0.00
02/18/2016	AP_VOUCHER	00868714	1	P0000275167	OFFICE DEPOT/PAPER BOND 11X8.5	0.00		0.00	0.00	136.30
02/18/2016	AP_VOUCHER	00868714	1	P0000275167	OFFICE DEPOT/PAPER BOND 11X8.5	0.00		0.00	-136.30	0.00
02/22/2016	AP_VOUCHER	00869157	1	P0000275192	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABL	0.00		0.00	0.00	128.52
02/22/2016	AP_VOUCHER	00869157	1	P0000275192	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABL	0.00		0.00	-128.52	0.00
03/01/2016	REQ_PREENC	REQ322910	1		Lakeshore Equipment Co/149960/FR150X - First Littl	0.00		187.06	0.00	0.00
03/01/2016	REQ_PREENC	REQ322924	1		Office Depot/112978/Crayola(R) Artista II(R) Tempe	0.00		33.44	0.00	0.00
03/01/2016	REQ_PREENC	REQ322924	2		Office Depot/112978/Crayola(R) Artista II(R) Tempe	0.00		33.44	0.00	0.00
03/01/2016	REQ_PREENC	REQ322924	3		Office Depot/112978/Crayola(R) Artista II(R) Tempe	0.00		36.32	0.00	0.00
03/01/2016	REQ_PREENC	REQ322924	4		Office Depot/112978/Ticonderoga(R) Beginners Yello	0.00		154.50	0.00	0.00
03/01/2016	REQ_PREENC	REQ322924	5		Office Depot/112978/Office Depot(R) Brand Wood Pen	0.00		179.60	0.00	0.00
03/01/2016	REQ_PREENC	REQ322924	6		Office Depot/112978/SchoolWorks(R) Value Smart Sci	0.00		69.00	0.00	0.00
03/01/2016	REQ_PREENC	REQ322924	7		Office Depot/112978/Pacon(R) Decorol(R) Flame-Reta	0.00		93.28	0.00	0.00
03/01/2016	REQ_PREENC	REQ322924	8		Office Depot/112978/Office Depot(R) Brand Loose-Le	0.00		108.60	0.00	0.00
03/01/2016	REQ_PREENC	REQ322924	9		Office Depot/112978/Office Depot(R) Brand Loose-Le	0.00		228.60	0.00	0.00
03/01/2016	REQ_PREENC	REQ322924	10		Office Depot/112978/Tru-Ray(R) 50 Recycled Constr	0.00		229.00	0.00	0.00
03/01/2016	REQ_PREENC	REQ322924	11		Office Depot/112978/Tru-Ray(R) 50 Recycled Constr	0.00		99.20	0.00	0.00
03/01/2016	REQ_PREENC	REQ322924	12		Office Depot/112978/Tru-Ray(R) 50 Recycled Constr	0.00		229.00	0.00	0.00
03/01/2016	REQ_PREENC	REQ322924	13		Office Depot/112978/Tru-Ray(R) 50 Recycled Constr	0.00		248.00	0.00	0.00
03/01/2016	REQ_PREENC	REQ322924	14		Office Depot/112978/Scotch(R) 100 Recycled Desk Ta	0.00		35.00	0.00	0.00
03/01/2016	REQ_PREENC	REQ322924	15		Office Depot/112978/Swingline(R) 545(TM) Antimicro	0.00		108.30	0.00	0.00
03/01/2016	REQ_PREENC	REQ322924	16		Office Depot/112978/GBC(R) Laminating Film Rolls 1	0.00		178.47	0.00	0.00
03/01/2016	REQ_PREENC	REQ322924	17		Office Depot/112978/Office Depot(R) Brand 2-Pocket	0.00		203.20	0.00	0.00
03/01/2016	REQ_PREENC	REQ322924	18		Office Depot/112978/Just Basics(R) Wirebound Noteb	0.00		197.40	0.00	0.00
03/01/2016	REQ_PREENC	REQ322924	19		Office Depot/112978/Paper Mate(R) Flair(R) Porous-	0.00		383.20	0.00	0.00
03/02/2016	PO_POENC	0000277811	1	RREQ322910	LAKESHORE CURR/FR150X - First Little Readers - Com	0.00		0.00	202.02	0.00
03/02/2016	PO_POENC	0000277811	1	RREQ322910	LAKESHORE CURR/FR150X - First Little Readers - Com	0.00		-187.06	0.00	0.00
03/02/2016	PO_POENC	0000277817	1	RREQ322924	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	36.12	0.00
03/02/2016	PO_POENC	0000277817	1	RREQ322924	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-33.44	0.00	0.00
03/02/2016	PO_POENC	0000277817	2	RREQ322924	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	36.12	0.00
03/02/2016	PO_POENC	0000277817	2	RREQ322924	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-33.44	0.00	0.00
03/02/2016	PO_POENC	0000277817	3	RREQ322924	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	39.23	0.00
03/02/2016	PO_POENC	0000277817	3	RREQ322924	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-36.32	0.00	0.00
03/02/2016	PO_POENC	0000277817	4	RREQ322924	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		0.00	166.86	0.00
03/02/2016	PO_POENC	0000277817	4	RREQ322924	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		-154.50	0.00	0.00
03/02/2016	PO_POENC	0000277817	5	RREQ322924	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00		0.00	193.97	0.00
03/02/2016	PO_POENC	0000277817	5	RREQ322924	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00		-179.60	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	30100	4301	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/02/2016	PO_POENC	0000277817	6	RREQ322924	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00	0.00	74.52	0.00
03/02/2016	PO_POENC	0000277817	6	RREQ322924	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00	-69.00	0.00	0.00
03/02/2016	PO_POENC	0000277817	7	RREQ322924	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant P	0.00	0.00	100.74	0.00
03/02/2016	PO_POENC	0000277817	7	RREQ322924	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant P	0.00	-93.28	0.00	0.00
03/02/2016	PO_POENC	0000277817	8	RREQ322924	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	117.29	0.00
03/02/2016	PO_POENC	0000277817	8	RREQ322924	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-108.60	0.00	0.00
03/02/2016	PO_POENC	0000277817	9	RREQ322924	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	246.89	0.00
03/02/2016	PO_POENC	0000277817	9	RREQ322924	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-228.60	0.00	0.00
03/02/2016	PO_POENC	0000277817	10	RREQ322924	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	247.32	0.00
03/02/2016	PO_POENC	0000277817	10	RREQ322924	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-229.00	0.00	0.00
03/02/2016	PO_POENC	0000277817	11	RREQ322924	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	107.14	0.00
03/02/2016	PO_POENC	0000277817	11	RREQ322924	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-99.20	0.00	0.00
03/02/2016	PO_POENC	0000277817	12	RREQ322924	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	247.32	0.00
03/02/2016	PO_POENC	0000277817	12	RREQ322924	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-229.00	0.00	0.00
03/02/2016	PO_POENC	0000277817	13	RREQ322924	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	267.84	0.00
03/02/2016	PO_POENC	0000277817	13	RREQ322924	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-248.00	0.00	0.00
03/02/2016	PO_POENC	0000277817	14	RREQ322924	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	37.80	0.00
03/02/2016	PO_POENC	0000277817	14	RREQ322924	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	-35.00	0.00	0.00
03/02/2016	PO_POENC	0000277817	15	RREQ322924	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	116.96	0.00
03/02/2016	PO_POENC	0000277817	15	RREQ322924	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	-108.30	0.00	0.00
03/02/2016	PO_POENC	0000277817	16	RREQ322924	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	192.75	0.00
03/02/2016	PO_POENC	0000277817	16	RREQ322924	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	-178.47	0.00	0.00
03/02/2016	PO_POENC	0000277817	17	RREQ322924	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	219.46	0.00
03/02/2016	PO_POENC	0000277817	17	RREQ322924	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	-203.20	0.00	0.00
03/02/2016	PO_POENC	0000277817	18	RREQ322924	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	213.19	0.00
03/02/2016	PO_POENC	0000277817	18	RREQ322924	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	-197.40	0.00	0.00
03/02/2016	PO_POENC	0000277817	19	RREQ322924	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	413.86	0.00
03/02/2016	PO_POENC	0000277817	19	RREQ322924	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-383.20	0.00	0.00
03/03/2016	AP_VOUCHER	00871781	1	P0000277817	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	0.00	100.74
03/03/2016	AP_VOUCHER	00871781	1	P0000277817	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	-100.74	0.00
03/03/2016	AP_VOUCHER	00871782	1	P0000277817	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	36.12
03/03/2016	AP_VOUCHER	00871782	1	P0000277817	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-36.12	0.00
03/03/2016	AP_VOUCHER	00871782	2	P0000277817	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	36.12
03/03/2016	AP_VOUCHER	00871782	2	P0000277817	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-36.12	0.00
03/03/2016	AP_VOUCHER	00871782	3	P0000277817	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	39.23
03/03/2016	AP_VOUCHER	00871782	3	P0000277817	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-39.23	0.00
03/03/2016	AP_VOUCHER	00871782	4	P0000277817	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	166.86
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	30100	4301	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/03/2016	AP_VOUCHER	00871782	4	P0000277817	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-166.86	0.00
03/03/2016	AP_VOUCHER	00871782	5	P0000277817	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	193.97
03/03/2016	AP_VOUCHER	00871782	5	P0000277817	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-193.97	0.00
03/03/2016	AP_VOUCHER	00871782	6	P0000277817	OFFICE DEPOT/SchoolWorks(R) Value Smart Sci	0.00	0.00	0.00	74.52
03/03/2016	AP_VOUCHER	00871782	6	P0000277817	OFFICE DEPOT/SchoolWorks(R) Value Smart Sci	0.00	0.00	-74.52	0.00
03/03/2016	AP_VOUCHER	00871782	7	P0000277817	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	117.29
03/03/2016	AP_VOUCHER	00871782	7	P0000277817	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	-117.29	0.00
03/03/2016	AP_VOUCHER	00871782	8	P0000277817	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	246.89
03/03/2016	AP_VOUCHER	00871782	8	P0000277817	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	-246.89	0.00
03/03/2016	AP_VOUCHER	00871782	9	P0000277817	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	247.32
03/03/2016	AP_VOUCHER	00871782	9	P0000277817	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-247.32	0.00
03/03/2016	AP_VOUCHER	00871782	10	P0000277817	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	107.14
03/03/2016	AP_VOUCHER	00871782	10	P0000277817	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-107.14	0.00
03/03/2016	AP_VOUCHER	00871782	11	P0000277817	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	247.32
03/03/2016	AP_VOUCHER	00871782	11	P0000277817	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-247.32	0.00
03/03/2016	AP_VOUCHER	00871782	12	P0000277817	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	267.84
03/03/2016	AP_VOUCHER	00871782	12	P0000277817	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-267.84	0.00
03/03/2016	AP_VOUCHER	00871782	13	P0000277817	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	0.00	37.80
03/03/2016	AP_VOUCHER	00871782	13	P0000277817	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	-37.80	0.00
03/03/2016	AP_VOUCHER	00871782	14	P0000277817	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00	0.00	0.00	116.96
03/03/2016	AP_VOUCHER	00871782	14	P0000277817	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00	0.00	-116.96	0.00
03/03/2016	AP_VOUCHER	00871782	15	P0000277817	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	192.75
03/03/2016	AP_VOUCHER	00871782	15	P0000277817	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	-192.75	0.00
03/03/2016	AP_VOUCHER	00871782	16	P0000277817	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	219.46
03/03/2016	AP_VOUCHER	00871782	16	P0000277817	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-219.46	0.00
03/03/2016	AP_VOUCHER	00871782	17	P0000277817	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	213.19
03/03/2016	AP_VOUCHER	00871782	17	P0000277817	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	-213.19	0.00
03/03/2016	AP_VOUCHER	00871782	18	P0000277817	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	413.83
03/03/2016	AP_VOUCHER	00871782	18	P0000277817	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-413.83	0.00
03/04/2016	GL_JOURNAL	PCD0352541	960	LITERACY R	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	89.99
03/11/2016	GL_BD_JRNL	0000352976	12		03/11/2016/Transfer appropriation in Title I to re	5,500.00	0.00	0.00	0.00
03/14/2016	REQ_PREENC	REQ324688	1		Office Depot/112978/Surpass(TM) 45 Recycled 2-Ply	0.00	147.84	0.00	0.00
03/14/2016	REQ_PREENC	REQ324688	2		Office Depot/112978/Scotch(R) 100 Recycled Desk Ta	0.00	43.75	0.00	0.00
03/14/2016	REQ_PREENC	REQ324688	3		Office Depot/112978/Tru-Ray(R) 50 Recycled Constru	0.00	57.25	0.00	0.00
03/14/2016	REQ_PREENC	REQ324688	4		Office Depot/112978/SunWorks(R) Construction Paper	0.00	149.25	0.00	0.00
03/14/2016	REQ_PREENC	REQ324688	5		Office Depot/112978/Avery(R) Big Tab(R) Write-On(T	0.00	83.00	0.00	0.00
03/14/2016	REQ_PREENC	REQ324688	6		Office Depot/112978/Office Depot(R) Brand Packagin	0.00	86.10	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0125	30100	4301	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/14/2016	REQ_PREENC	REQ324688	7		Office Depot/112978/Scotch(R) Blue(TM) Painters Ta		0.00	239.60	0.00	0.00
03/14/2016	REQ_PREENC	REQ324688	8		Office Depot/112978/Office Depot(R) Brand Invisibl		0.00	151.20	0.00	0.00
03/15/2016	PO_POENC	0000279195	1	RREQ324688	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial		0.00	0.00	159.67	0.00
03/15/2016	PO_POENC	0000279195	1	RREQ324688	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial		0.00	-147.84	0.00	0.00
03/15/2016	PO_POENC	0000279195	2	RREQ324688	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp		0.00	0.00	47.25	0.00
03/15/2016	PO_POENC	0000279195	2	RREQ324688	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp		0.00	-43.75	0.00	0.00
03/15/2016	PO_POENC	0000279195	3	RREQ324688	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	61.83	0.00
03/15/2016	PO_POENC	0000279195	3	RREQ324688	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-57.25	0.00	0.00
03/15/2016	PO_POENC	0000279195	4	RREQ324688	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1		0.00	0.00	161.19	0.00
03/15/2016	PO_POENC	0000279195	4	RREQ324688	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1		0.00	-149.25	0.00	0.00
03/15/2016	PO_POENC	0000279195	5	RREQ324688	OFFICE DEPOT/Avery(R) Big Tab(R) Write-On(TM) 30 R		0.00	0.00	89.64	0.00
03/15/2016	PO_POENC	0000279195	5	RREQ324688	OFFICE DEPOT/Avery(R) Big Tab(R) Write-On(TM) 30 R		0.00	-83.00	0.00	0.00
03/15/2016	PO_POENC	0000279195	6	RREQ324688	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape		0.00	0.00	92.99	0.00
03/15/2016	PO_POENC	0000279195	6	RREQ324688	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape		0.00	-86.10	0.00	0.00
03/15/2016	PO_POENC	0000279195	7	RREQ324688	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva		0.00	0.00	258.77	0.00
03/15/2016	PO_POENC	0000279195	7	RREQ324688	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva		0.00	-239.60	0.00	0.00
03/15/2016	PO_POENC	0000279195	8	RREQ324688	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00	0.00	163.30	0.00
03/15/2016	PO_POENC	0000279195	8	RREQ324688	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape		0.00	-151.20	0.00	0.00
03/16/2016	GL_JOURNAL	UTX0353249	248	LITERACY R	03/14/2016/Use Tax: January 16 2016 thru February		0.00	0.00	0.00	6.00
03/16/2016	AP_VOUCHER	00874987	1	P0000279195	OFFICE DEPOT/Avery(R) Big Tab(R) Write-On(T		0.00	0.00	0.00	89.64
03/16/2016	AP_VOUCHER	00874987	1	P0000279195	OFFICE DEPOT/Avery(R) Big Tab(R) Write-On(T		0.00	0.00	-89.64	0.00
03/16/2016	AP_VOUCHER	00874988	1	P0000279195	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00	0.00	0.00	47.25
03/16/2016	AP_VOUCHER	00874988	1	P0000279195	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00	0.00	-47.25	0.00
03/16/2016	AP_VOUCHER	00874989	1	P0000279195	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply		0.00	0.00	0.00	159.67
03/16/2016	AP_VOUCHER	00874989	1	P0000279195	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply		0.00	0.00	-159.67	0.00
03/16/2016	AP_VOUCHER	00874989	2	P0000279195	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	61.83
03/16/2016	AP_VOUCHER	00874989	2	P0000279195	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	-61.83	0.00
03/16/2016	AP_VOUCHER	00874989	3	P0000279195	OFFICE DEPOT/SunWorks(R) Construction Paper		0.00	0.00	0.00	161.19
03/16/2016	AP_VOUCHER	00874989	3	P0000279195	OFFICE DEPOT/SunWorks(R) Construction Paper		0.00	0.00	-161.19	0.00
03/16/2016	AP_VOUCHER	00874989	4	P0000279195	OFFICE DEPOT/Office Depot(R) Brand Packagin		0.00	0.00	0.00	92.99
03/16/2016	AP_VOUCHER	00874989	4	P0000279195	OFFICE DEPOT/Office Depot(R) Brand Packagin		0.00	0.00	-92.99	0.00
03/16/2016	AP_VOUCHER	00874989	5	P0000279195	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta		0.00	0.00	0.00	258.76
03/16/2016	AP_VOUCHER	00874989	5	P0000279195	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta		0.00	0.00	-258.76	0.00
03/16/2016	AP_VOUCHER	00874989	6	P0000279195	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	0.00	163.30
03/16/2016	AP_VOUCHER	00874989	6	P0000279195	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	-163.30	0.00
03/23/2016	REQ_PREENC	REQ326043	1		Benchmark Education Co./149960/Act Now! Grade 3 St		0.00	2,183.00	0.00	0.00
03/23/2016	REQ_PREENC	REQ326043	2		Benchmark Education Co./149960/Act Now! Grade 5 St		0.00	2,065.00	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	30100	4301	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
03/23/2016	REQ_PREENC	REQ326060	1		Office Depot/149960/Office Depot(R) Brand Marble Q	0.00	281.40	0.00	0.00		
03/23/2016	PO_POENC	0000280179	1	RREQ326060	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com	0.00	0.00	303.91	0.00		
03/23/2016	PO_POENC	0000280179	1	RREQ326060	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com	0.00	-281.40	0.00	0.00		
03/23/2016	REQ_PREENC	REQ326073	1		Triumph Learning LLC/149960/CCss Performance Coach	0.00	239.94	0.00	0.00		
03/23/2016	REQ_PREENC	REQ326073	2		Triumph Learning LLC/149960/CCssPerformance Coach	0.00	89.94	0.00	0.00		
03/23/2016	REQ_PREENC	REQ326073	3		Triumph Learning LLC/149960/Shipping	0.00	39.59	0.00	0.00		
03/23/2016	REQ_PREENC	REQ326073	4		Triumph Learning LLC/149960/Handling	0.00	5.95	0.00	0.00		
03/23/2016	REQ_PREENC	REQ326084	1		Rochester 100, Inc./149960/Nicky's Communicator Fo	0.00	500.00	0.00	0.00		
03/23/2016	AP_VOUCHER	00876402	1	P0000273750	LEARNING D-002/Learning Dynamics Students Kit	0.00	0.00	0.00	2,106.00		
03/23/2016	AP_VOUCHER	00876402	1	P0000273750	LEARNING D-002/Learning Dynamics Students Kit	0.00	0.00	-2,106.00	0.00		
03/23/2016	AP_VOUCHER	00876402	2	P0000273750	LEARNING D-002/Shipping- Ground	0.00	0.00	0.00	129.60		
03/23/2016	AP_VOUCHER	00876402	2	P0000273750	LEARNING D-002/Shipping- Ground	0.00	0.00	-129.60	0.00		
03/23/2016	REQ_PREENC	REQ326087	1		Really Good Stuff/149960/My Writing Words Journal	0.00	178.80	0.00	0.00		
03/25/2016	PO_POENC	0000280392	1	RREQ326084	ROCHESTER 100,/(Item #90051-K) -Nicky's Communicat	0.00	0.00	540.00	0.00		
03/25/2016	PO_POENC	0000280392	1	RREQ326084	ROCHESTER 100,/(Item #90051-K) -Nicky's Communicat	0.00	-500.00	0.00	0.00		
03/25/2016	AP_VOUCHER	00877143	1	P0000280179	OFFICE DEPOT/Office Depot(R) Brand Marble Q	0.00	0.00	0.00	303.91		
03/25/2016	AP_VOUCHER	00877143	1	P0000280179	OFFICE DEPOT/Office Depot(R) Brand Marble Q	0.00	0.00	-303.91	0.00		
03/28/2016	AP_VOUCHER	00877345	1	P0000277811	LAKESHORE CURR/FR150X - First Little Readers	0.00	0.00	0.00	202.02		
03/28/2016	AP_VOUCHER	00877345	1	P0000277811	LAKESHORE CURR/FR150X - First Little Readers	0.00	0.00	-202.02	0.00		
Number of Transactions 368						Totals	-6,840.71	5,500.00	2,732.22	537.23	9,071.26

DeptID	Resource	Account	Fund	Budget Period							
0125	30100	5721	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
03/11/2016	GL_BD_JRNL	0000352976	13		03/11/2016/Transfer appropriation in Title I to re	1,500.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,500.00	1,500.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period					
0125	30100	5733	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
02/07/2016	REQ_PREENC	REQ320395	1		112978/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	1,265.60	0.00	0.00
02/10/2016	GL_BD_JRNL	0000351255	1		02/10/2016/Zero budget/	0.00	0.00	0.00	0.00
02/22/2016	CM_TRNXTN	0000007640	20824		000000000000007640 RREQ320395 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	30100	5733	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
02/22/2016	CM_TRNXTN	0000007640	20824		000000000000007640 RREQ320395 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00		
03/11/2016	GL_BD_JRNL	0000352976	14		03/11/2016/Transfer appropriation in Title I to re	3,000.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	1,734.40	3,000.00	0.00	0.00	1,265.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	30100	5735	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
01/11/2016	GL_JOURNAL	0000349240	37	No Jrnl Ref	01/11/2016/Field Trips: December 2015/Trip ID 2376	0.00	0.00	0.00	190.00		
01/11/2016	GL_JOURNAL	0000349240	151	No Jrnl Ref	01/11/2016/Field Trips: December 2015/Trip ID 2408	0.00	0.00	0.00	190.00		
03/07/2016	GL_JOURNAL	0000352620	278	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2461	0.00	0.00	0.00	190.00		
03/07/2016	GL_JOURNAL	0000352620	286	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2500	0.00	0.00	0.00	190.00		
03/07/2016	GL_JOURNAL	0000352620	290	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2515	0.00	0.00	0.00	190.00		
03/07/2016	GL_JOURNAL	0000352626	278	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	-190.00		
03/07/2016	GL_JOURNAL	0000352626	286	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	-190.00		
03/07/2016	GL_JOURNAL	0000352626	290	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	-190.00		
03/07/2016	GL_JOURNAL	0000352627	278	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2461	0.00	0.00	0.00	190.00		
03/07/2016	GL_JOURNAL	0000352627	286	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2500	0.00	0.00	0.00	190.00		
03/07/2016	GL_JOURNAL	0000352627	290	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2515	0.00	0.00	0.00	190.00		
04/07/2016	GL_JOURNAL	0000354529	293	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25009 3	0.00	0.00	0.00	190.00		
04/07/2016	GL_JOURNAL	0000354529	294	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25010 3	0.00	0.00	0.00	190.00		
04/07/2016	GL_JOURNAL	0000354529	295	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25027 3	0.00	0.00	0.00	190.00		
04/07/2016	GL_JOURNAL	0000354529	296	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25088 3	0.00	0.00	0.00	380.00		
04/07/2016	GL_JOURNAL	0000354529	298	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25378 3	0.00	0.00	0.00	190.00		
Number of Transactions 16						Totals	-2,090.00	0.00	0.00	0.00	2,090.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0125	30100	5841	01000	2016				
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund									
01/19/2016	AP_VOUCHER	00862599	1	P0000273317	COMPASS LEARNI/Compass Learning Renewal	0.00	0.00	0.00	4,200.00
01/19/2016	AP_VOUCHER	00862599	1	P0000273317	COMPASS LEARNI/Compass Learning Renewal	0.00	0.00	-4,200.00	0.00
01/22/2016	AP_VOUCHER	00863464	1	P0000273318	LEARNING A-002/Learning A-Z (4 licenses for 1	0.00	0.00	0.00	399.80
01/22/2016	AP_VOUCHER	00863464	1	P0000273318	LEARNING A-002/Learning A-Z (4 licenses for 1	0.00	0.00	-399.80	0.00
03/25/2016	REQ_PREENC	REQ326442	1		Newsela Inc/149960/NEWSELA PRO Grade License (7/1/	0.00	2,000.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	30100	5841	01000	2016						
	DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										
03/29/2016	PO_POENC	0000280538	1	RREQ326442	NEWSELA IN-001/NEWSELA PRO Grade License (7/1/16 -	0.00	0.00	2,000.00	0.00		
03/29/2016	PO_POENC	0000280538	1	RREQ326442	NEWSELA IN-001/NEWSELA PRO Grade License (7/1/16 -	0.00	-2,000.00	0.00	0.00		
Number of Transactions 7						Totals	-2,000.00	0.00	0.00	-2,599.80	4,599.80

Number of Transactions 629						Fund	Totals 0000s	-94,011.11	0.00	2,732.22	33,987.66	57,291.23
Number of Transactions 629						Resource	Totals 30100	-94,011.11	0.00	2,732.22	33,987.66	57,291.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	30101	1192	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
03/11/2016	GL_BD_JRNL	0000352979	1		03/11/2016/Transfer appropriation in Title I Arts	6,955.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	6,955.00	6,955.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	30101	3101	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/11/2016	GL_BD_JRNL	0000352979	2		03/11/2016/Transfer appropriation in Title I Arts	610.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	610.00	610.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	30101	3301	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/11/2016	GL_BD_JRNL	0000352979	3		03/11/2016/Transfer appropriation in Title I Arts	155.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	155.00	155.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	30101	3501	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/11/2016	GL_BD_JRNL	0000352979	4		03/11/2016/Transfer appropriation in Title I Arts	4.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	30101	3601	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/11/2016	GL_BD_JRNL	0000352979	5		03/11/2016/Transfer appropriation in Title I Arts	276.00	0.00	0.00	0.00
Number of Transactions 1						Totals	276.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	30101	4301	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund									
10/06/2015	PO_POENC	0000268002	1	RREQ309753	MEREDITH D-001/TONER HP C9723A MAGENTA COMPATABLE	0.00	0.00	95.04	0.00
10/06/2015	PO_POENC	0000268002	1	RREQ309753	MEREDITH D-001/TONER HP C9723A MAGENTA COMPATABLE	0.00	0.00	0.00	0.00
10/06/2015	PO_POENC	0000268002	1	RREQ309753	MEREDITH D-001/TONER HP C9723A MAGENTA COMPATABLE	0.00	0.00	-95.04	0.00
10/06/2015	PO_POENC	0000268002	2	RREQ309753	MEREDITH D-001/TONER HP C9721A CYAN COMPATABLE	0.00	0.00	95.04	0.00
10/06/2015	PO_POENC	0000268002	2	RREQ309753	MEREDITH D-001/TONER HP C9721A CYAN COMPATABLE	0.00	0.00	0.00	0.00
10/06/2015	PO_POENC	0000268002	2	RREQ309753	MEREDITH D-001/TONER HP C9721A CYAN COMPATABLE	0.00	0.00	-95.04	0.00
10/06/2015	PO_POENC	0000268002	3	RREQ309753	MEREDITH D-001/TONER HP C9720A BLACK COMPATABLE	0.00	0.00	95.04	0.00
10/06/2015	PO_POENC	0000268002	3	RREQ309753	MEREDITH D-001/TONER HP C9720A BLACK COMPATABLE	0.00	0.00	0.00	0.00
10/06/2015	PO_POENC	0000268002	3	RREQ309753	MEREDITH D-001/TONER HP C9720A BLACK COMPATABLE	0.00	0.00	-95.04	0.00
10/06/2015	PO_POENC	0000268002	4	RREQ309753	MEREDITH D-001/TONER HP C9722A YELLOW COMPATABLE	0.00	0.00	95.04	0.00
10/06/2015	PO_POENC	0000268002	4	RREQ309753	MEREDITH D-001/TONER HP C9722A YELLOW COMPATABLE	0.00	0.00	0.00	0.00
10/06/2015	PO_POENC	0000268002	4	RREQ309753	MEREDITH D-001/TONER HP C9722A YELLOW COMPATABLE	0.00	0.00	-95.04	0.00
12/02/2015	PO_POENC	0000271726	1	RREQ314855	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	0.00	41.03	0.00
12/02/2015	PO_POENC	0000271726	1	RREQ314855	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	0.00	-0.01	0.00
12/02/2015	PO_POENC	0000271726	1	RREQ314855	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	0.00	-41.03	0.00
12/02/2015	PO_POENC	0000271726	2	RREQ314855	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	0.00	41.03	0.00
12/02/2015	PO_POENC	0000271726	2	RREQ314855	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271726	2	RREQ314855	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	0.00	-41.03	0.00
12/02/2015	PO_POENC	0000271726	3	RREQ314855	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	0.00	41.03	0.00
12/02/2015	PO_POENC	0000271726	3	RREQ314855	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271726	3	RREQ314855	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	0.00	-41.03	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0125	30101	4301	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										
12/02/2015	PO_POENC	0000271726	4	RREQ314855	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	0.00	0.00	41.03	0.00
12/02/2015	PO_POENC	0000271726	4	RREQ314855	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271726	4	RREQ314855	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	0.00	0.00	-41.03	0.00
12/02/2015	PO_POENC	0000271726	5	RREQ314855	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	0.00	0.00	41.03	0.00
12/02/2015	PO_POENC	0000271726	5	RREQ314855	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271726	5	RREQ314855	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	0.00	0.00	-41.03	0.00
12/02/2015	PO_POENC	0000271726	6	RREQ314855	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	0.00	0.00	41.03	0.00
12/02/2015	PO_POENC	0000271726	6	RREQ314855	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271726	6	RREQ314855	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	0.00	0.00	-41.03	0.00
12/02/2015	PO_POENC	0000271726	7	RREQ314855	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	0.00	0.00	41.03	0.00
12/02/2015	PO_POENC	0000271726	7	RREQ314855	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271726	7	RREQ314855	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	0.00	0.00	-41.03	0.00
12/02/2015	PO_POENC	0000271726	8	RREQ314855	OFFICE DEPOT/Charles Leonard Camel Hair Paintbrush	0.00	0.00	0.00	28.48	0.00
12/02/2015	PO_POENC	0000271726	8	RREQ314855	OFFICE DEPOT/Charles Leonard Camel Hair Paintbrush	0.00	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271726	8	RREQ314855	OFFICE DEPOT/Charles Leonard Camel Hair Paintbrush	0.00	0.00	0.00	-28.48	0.00
12/02/2015	PO_POENC	0000271726	9	RREQ314855	OFFICE DEPOT/Charles Leonard Camel Hair Paintbrush	0.00	0.00	0.00	23.62	0.00
12/02/2015	PO_POENC	0000271726	9	RREQ314855	OFFICE DEPOT/Charles Leonard Camel Hair Paintbrush	0.00	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271726	9	RREQ314855	OFFICE DEPOT/Charles Leonard Camel Hair Paintbrush	0.00	0.00	0.00	-23.62	0.00
12/02/2015	PO_POENC	0000271726	10	RREQ314855	OFFICE DEPOT/Sharpie(R) Peel-Off(TM) China Markers	0.00	0.00	0.00	22.01	0.00
12/02/2015	PO_POENC	0000271726	10	RREQ314855	OFFICE DEPOT/Sharpie(R) Peel-Off(TM) China Markers	0.00	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271726	10	RREQ314855	OFFICE DEPOT/Sharpie(R) Peel-Off(TM) China Markers	0.00	0.00	0.00	-22.01	0.00
12/02/2015	PO_POENC	0000271726	11	RREQ314855	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vinyl Era	0.00	0.00	0.00	20.67	0.00
12/02/2015	PO_POENC	0000271726	11	RREQ314855	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vinyl Era	0.00	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271726	11	RREQ314855	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vinyl Era	0.00	0.00	0.00	-20.67	0.00
12/02/2015	PO_POENC	0000271726	12	RREQ314855	OFFICE DEPOT/Pacon(R) White Sulphite Drawing Paper	0.00	0.00	0.00	62.37	0.00
12/02/2015	PO_POENC	0000271726	12	RREQ314855	OFFICE DEPOT/Pacon(R) White Sulphite Drawing Paper	0.00	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271726	12	RREQ314855	OFFICE DEPOT/Pacon(R) White Sulphite Drawing Paper	0.00	0.00	0.00	-62.37	0.00
12/02/2015	PO_POENC	0000271726	13	RREQ314855	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00	0.00	0.00	15.20	0.00
12/02/2015	PO_POENC	0000271726	13	RREQ314855	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271726	13	RREQ314855	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00	0.00	0.00	-15.20	0.00
12/02/2015	PO_POENC	0000271726	14	RREQ314855	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	0.00	9.98	0.00
12/02/2015	PO_POENC	0000271726	14	RREQ314855	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271726	14	RREQ314855	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	0.00	-9.98	0.00
12/02/2015	PO_POENC	0000271726	15	RREQ314855	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	0.00	0.00	41.03	0.00
12/02/2015	PO_POENC	0000271726	15	RREQ314855	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271726	15	RREQ314855	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	0.00	0.00	-41.03	0.00
12/02/2015	PO_POENC	0000271726	16	RREQ314855	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	0.00	0.00	41.03	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0125	30101	4301	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund									
12/02/2015	PO_POENC	0000271726	16	RREQ314855	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271726	16	RREQ314855	OFFICE DEPOT/Chroma Chromacryl Students Acrylic Pa	0.00	0.00	-41.03	0.00
12/02/2015	PO_POENC	0000271726	17	RREQ314855	OFFICE DEPOT/Crayola? Better Quality Watercolor Br	0.00	0.00	32.13	0.00
12/02/2015	PO_POENC	0000271726	17	RREQ314855	OFFICE DEPOT/Crayola? Better Quality Watercolor Br	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271726	17	RREQ314855	OFFICE DEPOT/Crayola? Better Quality Watercolor Br	0.00	0.00	-32.13	0.00
12/02/2015	PO_POENC	0000271726	18	RREQ314855	OFFICE DEPOT/Crayola(R) Oil Pastels Classpack(R) S	0.00	0.00	34.24	0.00
12/02/2015	PO_POENC	0000271726	18	RREQ314855	OFFICE DEPOT/Crayola(R) Oil Pastels Classpack(R) S	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271726	18	RREQ314855	OFFICE DEPOT/Crayola(R) Oil Pastels Classpack(R) S	0.00	0.00	-34.24	0.00
12/02/2015	PO_POENC	0000271726	19	RREQ314855	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	19.57	0.00
12/02/2015	PO_POENC	0000271726	19	RREQ314855	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271726	19	RREQ314855	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	-19.57	0.00
12/02/2015	PO_POENC	0000271726	20	RREQ314855	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	0.00	16.65	0.00
12/02/2015	PO_POENC	0000271726	20	RREQ314855	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271726	20	RREQ314855	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	0.00	-16.65	0.00
12/02/2015	PO_POENC	0000271726	21	RREQ314855	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	17.19	0.00
12/02/2015	PO_POENC	0000271726	21	RREQ314855	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271726	21	RREQ314855	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-17.19	0.00
12/02/2015	PO_POENC	0000271726	22	RREQ314855	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	0.00	9.69	0.00
12/02/2015	PO_POENC	0000271726	22	RREQ314855	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271726	22	RREQ314855	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	0.00	-9.69	0.00
12/02/2015	PO_POENC	0000271726	23	RREQ314855	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00	58.95	0.00
12/02/2015	PO_POENC	0000271726	23	RREQ314855	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271726	23	RREQ314855	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00	-58.95	0.00
12/02/2015	PO_POENC	0000271726	24	RREQ314855	OFFICE DEPOT/Office Depot(R) Brand Poster Boards 2	0.00	0.00	2.08	0.00
12/02/2015	PO_POENC	0000271726	24	RREQ314855	OFFICE DEPOT/Office Depot(R) Brand Poster Boards 2	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271726	24	RREQ314855	OFFICE DEPOT/Office Depot(R) Brand Poster Boards 2	0.00	0.00	-2.08	0.00
12/02/2015	PO_POENC	0000271726	25	RREQ314855	OFFICE DEPOT/O-Cel-O(TM) Cellulose Sponges Assorte	0.00	0.00	6.24	0.00
12/02/2015	PO_POENC	0000271726	25	RREQ314855	OFFICE DEPOT/O-Cel-O(TM) Cellulose Sponges Assorte	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271726	25	RREQ314855	OFFICE DEPOT/O-Cel-O(TM) Cellulose Sponges Assorte	0.00	0.00	-6.24	0.00
12/02/2015	REQ_PREENC	REQ314855	1		Office Depot/149960/Chroma Chromacryl Students Acr	0.00	37.99	0.00	0.00
12/02/2015	REQ_PREENC	REQ314855	1		Office Depot/149960/Chroma Chromacryl Students Acr	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314855	1		Office Depot/149960/Chroma Chromacryl Students Acr	0.00	-37.99	0.00	0.00
12/02/2015	REQ_PREENC	REQ314855	2		Office Depot/149960/Chroma Chromacryl Students Acr	0.00	37.99	0.00	0.00
12/02/2015	REQ_PREENC	REQ314855	2		Office Depot/149960/Chroma Chromacryl Students Acr	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314855	2		Office Depot/149960/Chroma Chromacryl Students Acr	0.00	-37.99	0.00	0.00
12/02/2015	REQ_PREENC	REQ314855	3		Office Depot/149960/Chroma Chromacryl Students Acr	0.00	37.99	0.00	0.00
12/02/2015	REQ_PREENC	REQ314855	3		Office Depot/149960/Chroma Chromacryl Students Acr	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0125	30101	4301	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										
12/02/2015	REQ_PREENC	REQ314855	3		Office Depot/149960/Chroma Chromacryl Students Acr		0.00	-37.99	0.00	0.00
12/02/2015	REQ_PREENC	REQ314855	4		Office Depot/149960/Chroma Chromacryl Students Acr		0.00	37.99	0.00	0.00
12/02/2015	REQ_PREENC	REQ314855	4		Office Depot/149960/Chroma Chromacryl Students Acr		0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314855	4		Office Depot/149960/Chroma Chromacryl Students Acr		0.00	-37.99	0.00	0.00
12/02/2015	REQ_PREENC	REQ314855	5		Office Depot/149960/Chroma Chromacryl Students Acr		0.00	37.99	0.00	0.00
12/02/2015	REQ_PREENC	REQ314855	5		Office Depot/149960/Chroma Chromacryl Students Acr		0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314855	5		Office Depot/149960/Chroma Chromacryl Students Acr		0.00	-37.99	0.00	0.00
12/02/2015	REQ_PREENC	REQ314855	6		Office Depot/149960/Chroma Chromacryl Students Acr		0.00	37.99	0.00	0.00
12/02/2015	REQ_PREENC	REQ314855	6		Office Depot/149960/Chroma Chromacryl Students Acr		0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314855	6		Office Depot/149960/Chroma Chromacryl Students Acr		0.00	-37.99	0.00	0.00
12/02/2015	REQ_PREENC	REQ314855	7		Office Depot/149960/Chroma Chromacryl Students Acr		0.00	37.99	0.00	0.00
12/02/2015	REQ_PREENC	REQ314855	7		Office Depot/149960/Chroma Chromacryl Students Acr		0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314855	7		Office Depot/149960/Chroma Chromacryl Students Acr		0.00	-37.99	0.00	0.00
12/02/2015	REQ_PREENC	REQ314855	8		Office Depot/149960/Charles Leonard Camel Hair Pai		0.00	26.37	0.00	0.00
12/02/2015	REQ_PREENC	REQ314855	8		Office Depot/149960/Charles Leonard Camel Hair Pai		0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314855	8		Office Depot/149960/Charles Leonard Camel Hair Pai		0.00	-26.37	0.00	0.00
12/02/2015	REQ_PREENC	REQ314855	9		Office Depot/149960/Charles Leonard Camel Hair Pai		0.00	21.87	0.00	0.00
12/02/2015	REQ_PREENC	REQ314855	9		Office Depot/149960/Charles Leonard Camel Hair Pai		0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314855	9		Office Depot/149960/Charles Leonard Camel Hair Pai		0.00	-21.87	0.00	0.00
12/02/2015	REQ_PREENC	REQ314855	10		Office Depot/149960/Sharpie(R) Peel-Off(TM) China		0.00	20.38	0.00	0.00
12/02/2015	REQ_PREENC	REQ314855	10		Office Depot/149960/Sharpie(R) Peel-Off(TM) China		0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314855	10		Office Depot/149960/Sharpie(R) Peel-Off(TM) China		0.00	-20.38	0.00	0.00
12/02/2015	REQ_PREENC	REQ314855	11		Office Depot/149960/Prismacolor(R) Magic Rub(R) Vi		0.00	19.14	0.00	0.00
12/02/2015	REQ_PREENC	REQ314855	11		Office Depot/149960/Prismacolor(R) Magic Rub(R) Vi		0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314855	11		Office Depot/149960/Prismacolor(R) Magic Rub(R) Vi		0.00	-19.14	0.00	0.00
12/02/2015	REQ_PREENC	REQ314855	12		Office Depot/149960/Pacon(R) White Sulphite Drawin		0.00	57.75	0.00	0.00
12/02/2015	REQ_PREENC	REQ314855	12		Office Depot/149960/Pacon(R) White Sulphite Drawin		0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314855	12		Office Depot/149960/Pacon(R) White Sulphite Drawin		0.00	-57.75	0.00	0.00
12/02/2015	REQ_PREENC	REQ314855	13		Office Depot/149960/Crayola(R) Washable Markers Br		0.00	14.07	0.00	0.00
12/02/2015	REQ_PREENC	REQ314855	13		Office Depot/149960/Crayola(R) Washable Markers Br		0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314855	13		Office Depot/149960/Crayola(R) Washable Markers Br		0.00	-14.07	0.00	0.00
12/02/2015	REQ_PREENC	REQ314855	14		Office Depot/149960/Sargent Art Color Pencils Asso		0.00	9.24	0.00	0.00
12/02/2015	REQ_PREENC	REQ314855	14		Office Depot/149960/Sargent Art Color Pencils Asso		0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314855	14		Office Depot/149960/Sargent Art Color Pencils Asso		0.00	-9.24	0.00	0.00
12/02/2015	REQ_PREENC	REQ314855	15		Office Depot/149960/Chroma Chromacryl Students Acr		0.00	37.99	0.00	0.00
12/02/2015	REQ_PREENC	REQ314855	15		Office Depot/149960/Chroma Chromacryl Students Acr		0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314855	15		Office Depot/149960/Chroma Chromacryl Students Acr		0.00	-37.99	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	30101	4301	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund											
12/02/2015	REQ_PREENC	REQ314855	16		Office Depot/149960/Chroma Chromacryl Students Acr	0.00		37.99	0.00	0.00	
12/02/2015	REQ_PREENC	REQ314855	16		Office Depot/149960/Chroma Chromacryl Students Acr	0.00		0.00	0.00	0.00	
12/02/2015	REQ_PREENC	REQ314855	16		Office Depot/149960/Chroma Chromacryl Students Acr	0.00		-37.99	0.00	0.00	
12/02/2015	REQ_PREENC	REQ314855	17		Office Depot/149960/Crayola? Better Quality Waterc	0.00		29.75	0.00	0.00	
12/02/2015	REQ_PREENC	REQ314855	17		Office Depot/149960/Crayola? Better Quality Waterc	0.00		0.00	0.00	0.00	
12/02/2015	REQ_PREENC	REQ314855	17		Office Depot/149960/Crayola? Better Quality Waterc	0.00		-29.75	0.00	0.00	
12/02/2015	REQ_PREENC	REQ314855	18		Office Depot/149960/Crayola(R) Oil Pastels Classspa	0.00		31.70	0.00	0.00	
12/02/2015	REQ_PREENC	REQ314855	18		Office Depot/149960/Crayola(R) Oil Pastels Classspa	0.00		0.00	0.00	0.00	
12/02/2015	REQ_PREENC	REQ314855	18		Office Depot/149960/Crayola(R) Oil Pastels Classspa	0.00		-31.70	0.00	0.00	
12/02/2015	REQ_PREENC	REQ314855	19		Office Depot/149960/Crayola(R) Washable Watercolor	0.00		18.12	0.00	0.00	
12/02/2015	REQ_PREENC	REQ314855	19		Office Depot/149960/Crayola(R) Washable Watercolor	0.00		0.00	0.00	0.00	
12/02/2015	REQ_PREENC	REQ314855	19		Office Depot/149960/Crayola(R) Washable Watercolor	0.00		-18.12	0.00	0.00	
12/02/2015	REQ_PREENC	REQ314855	20		Office Depot/149960/Nature Saver Smooth Texture 10	0.00		15.42	0.00	0.00	
12/02/2015	REQ_PREENC	REQ314855	20		Office Depot/149960/Nature Saver Smooth Texture 10	0.00		0.00	0.00	0.00	
12/02/2015	REQ_PREENC	REQ314855	20		Office Depot/149960/Nature Saver Smooth Texture 10	0.00		-15.42	0.00	0.00	
12/02/2015	REQ_PREENC	REQ314855	21		Office Depot/149960/Sharpie(R) Permanent Fine-Poin	0.00		15.92	0.00	0.00	
12/02/2015	REQ_PREENC	REQ314855	21		Office Depot/149960/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00	
12/02/2015	REQ_PREENC	REQ314855	21		Office Depot/149960/Sharpie(R) Permanent Fine-Poin	0.00		-15.92	0.00	0.00	
12/02/2015	REQ_PREENC	REQ314855	22		Office Depot/149960/Nature Saver Smooth Texture 10	0.00		8.97	0.00	0.00	
12/02/2015	REQ_PREENC	REQ314855	22		Office Depot/149960/Nature Saver Smooth Texture 10	0.00		0.00	0.00	0.00	
12/02/2015	REQ_PREENC	REQ314855	22		Office Depot/149960/Nature Saver Smooth Texture 10	0.00		-8.97	0.00	0.00	
12/02/2015	REQ_PREENC	REQ314855	23		Office Depot/149960/Fiskars(R) Scissors For Kids G	0.00		54.58	0.00	0.00	
12/02/2015	REQ_PREENC	REQ314855	23		Office Depot/149960/Fiskars(R) Scissors For Kids G	0.00		0.00	0.00	0.00	
12/02/2015	REQ_PREENC	REQ314855	23		Office Depot/149960/Fiskars(R) Scissors For Kids G	0.00		-54.58	0.00	0.00	
12/02/2015	REQ_PREENC	REQ314855	24		Office Depot/149960/Office Depot(R) Brand Poster B	0.00		1.93	0.00	0.00	
12/02/2015	REQ_PREENC	REQ314855	24		Office Depot/149960/Office Depot(R) Brand Poster B	0.00		0.00	0.00	0.00	
12/02/2015	REQ_PREENC	REQ314855	24		Office Depot/149960/Office Depot(R) Brand Poster B	0.00		-1.93	0.00	0.00	
12/02/2015	REQ_PREENC	REQ314855	25		Office Depot/149960/O-Cel-O(TM) Cellulose Sponges	0.00		5.78	0.00	0.00	
12/02/2015	REQ_PREENC	REQ314855	25		Office Depot/149960/O-Cel-O(TM) Cellulose Sponges	0.00		0.00	0.00	0.00	
12/02/2015	REQ_PREENC	REQ314855	25		Office Depot/149960/O-Cel-O(TM) Cellulose Sponges	0.00		-5.78	0.00	0.00	
03/04/2016	GL_JOURNAL	PCD0352541	1055	THE HOME D	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00		0.00	0.00	46.94	
Number of Transactions 163						Totals	-46.93	0.00	0.00	-0.01	46.94

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0125	30101	5207	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 5207 - Travel Conference Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	30101	5207	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 5207 - Travel Conference Fund 01000 - General Fund										
02/17/2016	EX_TRVAUTH	0000032661	1		E102124 CONREG	0.00	0.00	165.00	0.00	
02/17/2016	EX_TRVAUTH	0000032661	1		E102124 CONREG	0.00	0.00	165.00	0.00	
02/17/2016	EX_TRVAUTH	0000032661	1		E102124 CONREG	0.00	0.00	0.00	0.00	
02/17/2016	EX_TRVAUTH	0000032661	1		E102124 CONREG	0.00	0.00	-165.00	0.00	
03/11/2016	GL_BD_JRNL	0000352979	6		03/11/2016/Transfer appropriation in Title I Arts	1,000.00	0.00	0.00	0.00	
03/23/2016	EX_EXSHEET	0000139555	1		TA0000032661 E102124 CONREG	0.00	0.00	0.00	165.00	
03/23/2016	EX_EXSHEET	0000139555	1		TA0000032661 E102124 CONREG	0.00	0.00	-165.00	0.00	
Number of Transactions 7						Totals	835.00	1,000.00	0.00	165.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	30101	5209	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 30101 - Title I Arts Grant Account 5209 - Conference Local Fund 01000 - General Fund										
03/11/2016	GL_BD_JRNL	0000352979	7		03/11/2016/Transfer appropriation in Title I Arts	-9,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-9,000.00	-9,000.00	0.00	0.00
Number of Transactions 176						Fund	Totals 0000s	-211.93	0.00	0.00
Number of Transactions 176						Resource	Totals 30101	-211.93	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	30103	2281	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	2261		PAYROLL 01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	41.92	
02/05/2016	GL_JOURNAL	PAY0350863	770		No Jrnl Ref 01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-2.00	
02/29/2016	GL_JOURNAL	PAY0352195	5742		PAYROLL 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	52.40	
02/29/2016	GL_JOURNAL	PAY0352323	2697		No Jrnl Ref 02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.50	
03/08/2016	GL_JOURNAL	PAY0352676	2525		PAYROLL 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	167.68	
03/08/2016	GL_JOURNAL	PAY0352678	906		No Jrnl Ref 02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.98	
03/29/2016	GL_JOURNAL	PAY0353918	6028		PAYROLL 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	41.92	
03/29/2016	GL_JOURNAL	PAY0353971	2790		No Jrnl Ref 03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.00	
04/07/2016	GL_JOURNAL	PAY0354532	2311		PAYROLL 03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	41.92	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	30103	2281	01000	2016					
	DeptID 0125 - Zamorano Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354537	858	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-2.00	
04/07/2016	GL_JOURNAL	PAY0354556	2790	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.00	
04/07/2016	GL_JOURNAL	PAY0354568	2790	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.00	
Number of Transactions 12						Totals	-329.36	0.00	0.00	329.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	30103	3302	01000	2016					
	DeptID 0125 - Zamorano Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	5696	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	3.21	
02/05/2016	GL_JOURNAL	PAY0350863	771	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.15	
02/29/2016	GL_JOURNAL	PAY0352195	15317	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.01	
02/29/2016	GL_JOURNAL	PAY0352323	2698	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.19	
03/08/2016	GL_JOURNAL	PAY0352676	6355	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	12.82	
03/08/2016	GL_JOURNAL	PAY0352678	907	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.61	
03/29/2016	GL_JOURNAL	PAY0353918	16139	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.21	
03/29/2016	GL_JOURNAL	PAY0353971	2791	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PAY0354532	5866	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	3.21	
04/07/2016	GL_JOURNAL	PAY0354537	859	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PAY0354556	2791	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PAY0354568	2791	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.15	
Number of Transactions 12						Totals	-25.21	0.00	0.00	25.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	30103	3502	01000	2016					
	DeptID 0125 - Zamorano Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	8171	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.02	
02/29/2016	GL_JOURNAL	PAY0352195	31856	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.03	
03/08/2016	GL_JOURNAL	PAY0352676	9101	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.08	
03/29/2016	GL_JOURNAL	PAY0353918	33176	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354532	8413	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 5						Totals	-0.17	0.00	0.00	0.17

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	30103	3602	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	10675	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.26	
02/08/2016	GL_JOURNAL	PWC0350915	10676	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.06	
03/08/2016	GL_JOURNAL	PWC0352710	11739	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.57	
03/08/2016	GL_JOURNAL	PWC0352710	11740	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.03	
03/08/2016	GL_JOURNAL	PWC0352710	11741	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.24	
03/08/2016	GL_JOURNAL	PWC0352710	11742	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.08	
04/07/2016	GL_JOURNAL	PWC0354590	20275	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.26	
04/07/2016	GL_JOURNAL	PWC0354590	20276	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.26	
04/07/2016	GL_JOURNAL	PWC0354590	20277	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PWC0354590	20278	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PWC0354590	20279	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PWC0354590	20280	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.06	
Number of Transactions 12						Totals	-9.88	0.00	0.00	9.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	30103	4301	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
02/08/2016	REQ_PREENC	REQ320517	2		Office Depot/149960/Gartner Studios(R) Design Pape	0.00	23.97	0.00	0.00	
02/09/2016	PO_POENC	0000276074	2	RREQ320517	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	0.00	25.89	0.00	
02/09/2016	PO_POENC	0000276074	2	RREQ320517	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	-23.97	0.00	0.00	
02/11/2016	AP_VOUCHER	00867693	1	P0000276074	OFFICE DEPOT/Gartner Studios(R) Design Pape	0.00	0.00	0.00	25.89	
02/11/2016	AP_VOUCHER	00867693	1	P0000276074	OFFICE DEPOT/Gartner Studios(R) Design Pape	0.00	0.00	-25.89	0.00	
03/31/2016	GL_JOURNAL	PCD0354172	1065	SAMS CLUB	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	44.38	
Number of Transactions 6						Totals	-70.27	0.00	0.00	70.27

Number of Transactions 47 Fund Totals 0000s -434.89 0.00 0.00 0.00 434.89

Number of Transactions 47 Resource Totals 30103 -434.89 0.00 0.00 0.00 434.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	30106	1192	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	30106	1192	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	1036	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	1,363.23	
02/05/2016	GL_JOURNAL	PAY0350863	772	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-64.92	
02/29/2016	GL_JOURNAL	PAY0352195	2309	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5,604.39	
02/29/2016	GL_JOURNAL	PAY0352323	2699	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-266.88	
03/29/2016	GL_JOURNAL	PAY0353918	2384	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	6,174.50	
03/29/2016	GL_JOURNAL	PAY0353971	2792	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-294.02	
04/07/2016	GL_JOURNAL	PAY0354556	2792	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	294.02	
04/07/2016	GL_JOURNAL	PAY0354568	2792	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-294.02	
Number of Transactions 8						Totals	-12,516.30	0.00	0.00	0.00	12,516.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	30106	3101	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	2899	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	81.25	
02/05/2016	GL_JOURNAL	PAY0350863	773	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-3.87	
02/29/2016	GL_JOURNAL	PAY0352195	7807	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	308.80	
02/29/2016	GL_JOURNAL	PAY0352323	2700	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-14.70	
03/29/2016	GL_JOURNAL	PAY0353918	8176	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	448.39	
03/29/2016	GL_JOURNAL	PAY0353971	2793	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-21.35	
04/07/2016	GL_JOURNAL	PAY0354556	2793	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	21.35	
04/07/2016	GL_JOURNAL	PAY0354568	2793	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-21.35	
Number of Transactions 8						Totals	-798.52	0.00	0.00	0.00	798.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	30106	3301	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	4462	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	29.17	
02/05/2016	GL_JOURNAL	PAY0350863	774	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-1.39	
02/29/2016	GL_JOURNAL	PAY0352195	12715	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	109.48	
02/29/2016	GL_JOURNAL	PAY0352323	2701	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-5.21	
03/29/2016	GL_JOURNAL	PAY0353918	13367	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	127.42	
03/29/2016	GL_JOURNAL	PAY0353971	2794	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-6.07	
04/07/2016	GL_JOURNAL	PAY0354556	2794	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	6.07	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	30106	3301	01000	2016						
	DeptID 0125 - Zamorano Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	2794	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-6.07	
Number of Transactions 8						Totals	-253.40	0.00	0.00	253.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	30106	3501	01000	2016						
	DeptID 0125 - Zamorano Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	6938	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.69	
02/05/2016	GL_JOURNAL	PAY0350863	775	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.03	
02/29/2016	GL_JOURNAL	PAY0352195	29232	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2.85	
02/29/2016	GL_JOURNAL	PAY0352323	2702	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.14	
03/29/2016	GL_JOURNAL	PAY0353918	30380	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	3.11	
03/29/2016	GL_JOURNAL	PAY0353971	2795	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PAY0354556	2795	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PAY0354568	2795	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.15	
Number of Transactions 8						Totals	-6.33	0.00	0.00	6.33	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	30106	3601	01000	2016						
	DeptID 0125 - Zamorano Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1704	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	40.90	
02/08/2016	GL_JOURNAL	PWC0350915	1705	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-1.95	
03/08/2016	GL_JOURNAL	PWC0352710	2045	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	168.13	
03/08/2016	GL_JOURNAL	PWC0352710	2046	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-8.01	
04/07/2016	GL_JOURNAL	PWC0354590	3405	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	185.24	
04/07/2016	GL_JOURNAL	PWC0354590	3406	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-8.82	
04/07/2016	GL_JOURNAL	PWC0354590	3407	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-8.82	
04/07/2016	GL_JOURNAL	PWC0354590	3408	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	8.82	
Number of Transactions 8						Totals	-375.49	0.00	0.00	375.49	
Number of Transactions 40						Fund	Totals 0000s	-13,950.04	0.00	0.00	13,950.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	30106	3601	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 40 Resource Totals 30106 -13,950.04 0.00 0.00 0.00 13,950.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	33100	2101	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	3276	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,204.55
02/01/2016	GL_JOURNAL	PAY0350496	2510	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-247.84
02/29/2016	GL_JOURNAL	PAY0352195	3537	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,264.05
02/29/2016	GL_JOURNAL	PAY0352323	2703	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-250.67
03/29/2016	GL_JOURNAL	PAY0353918	3764	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,264.05
03/29/2016	GL_JOURNAL	PAY0353971	2796	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-250.67
03/29/2016	GL_JOURNAL	0000354007	2176	PYE	03/31/2016/GL Encumbrance Process/127794 ;Salary f	0.00	0.00	15,792.15	0.00
03/29/2016	GL_JOURNAL	0000354017	3038	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-752.01	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2796	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	250.67
04/07/2016	GL_JOURNAL	PAY0354568	2796	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-250.67

Number of Transactions 10 Totals -30,023.61 0.00 0.00 15,040.14 14,983.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	33100	2104	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	3620	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,052.24
02/01/2016	GL_JOURNAL	PAY0350496	2511	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-97.73
02/29/2016	GL_JOURNAL	PAY0352195	3881	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,052.24
02/29/2016	GL_JOURNAL	PAY0352323	2704	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-97.73
03/29/2016	GL_JOURNAL	PAY0353918	4110	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,052.24
03/29/2016	GL_JOURNAL	PAY0353971	2797	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-97.73
03/29/2016	GL_JOURNAL	0000354007	2558	PYE	03/31/2016/GL Encumbrance Process/117890 ;Salary f	0.00	0.00	6,156.72	0.00
03/29/2016	GL_JOURNAL	0000354017	3039	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-293.18	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2797	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	97.73
04/07/2016	GL_JOURNAL	PAY0354568	2797	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-97.73

Number of Transactions 10 Totals -11,727.07 0.00 0.00 5,863.54 5,863.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0125	33100	2151	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	4219	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	183.60
02/29/2016	GL_JOURNAL	PAY0352323	2705	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-8.74
03/08/2016	GL_JOURNAL	PAY0352676	1652	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	63.25
03/08/2016	GL_JOURNAL	PAY0352678	908	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-3.01
03/29/2016	GL_JOURNAL	PAY0353918	4452	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	126.50
03/29/2016	GL_JOURNAL	PAY0353971	2798	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-6.02
04/07/2016	GL_JOURNAL	PAY0354532	1506	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	113.85
04/07/2016	GL_JOURNAL	PAY0354537	860	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-5.42
04/07/2016	GL_JOURNAL	PAY0354556	2798	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	6.02
04/07/2016	GL_JOURNAL	PAY0354568	2798	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-6.02
Number of Transactions 10						Totals	-464.01	0.00	0.00	464.01
0125	33100	2154	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	4474	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	209.55
02/29/2016	GL_JOURNAL	PAY0352323	2706	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-9.98
03/29/2016	GL_JOURNAL	PAY0353918	4702	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	700.50
03/29/2016	GL_JOURNAL	PAY0353971	2799	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-33.36
04/07/2016	GL_JOURNAL	PAY0354556	2799	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	33.36
04/07/2016	GL_JOURNAL	PAY0354568	2799	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-33.36
Number of Transactions 6						Totals	-866.71	0.00	0.00	866.71
0125	33100	3202	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9804	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	616.58
02/01/2016	GL_JOURNAL	PAY0350297	9802	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	243.13
02/01/2016	GL_JOURNAL	PAY0350496	2512	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-11.58
02/01/2016	GL_JOURNAL	PAY0350496	2513	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-29.36
02/29/2016	GL_JOURNAL	PAY0352195	10385	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	631.88
02/29/2016	GL_JOURNAL	PAY0352195	10383	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	253.65
02/29/2016	GL_JOURNAL	PAY0352323	2707	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-12.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	33100	3202	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	2708	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-30.09	
03/29/2016	GL_JOURNAL	PAY0353918	10940	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	243.13	
03/29/2016	GL_JOURNAL	PAY0353918	10942	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	623.62	
03/29/2016	GL_JOURNAL	PAY0353971	2800	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-11.58	
03/29/2016	GL_JOURNAL	PAY0353971	2801	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-29.70	
03/29/2016	GL_JOURNAL	0000354007	7877	PYE	03/31/2016/GL Encumbrance Process/117890 ;PERS_A f	0.00	0.00	0.00	729.39	0.00	
03/29/2016	GL_JOURNAL	0000354007	7918	PYE	03/31/2016/GL Encumbrance Process/127794 ;PERS_A f	0.00	0.00	0.00	1,870.90	0.00	
03/29/2016	GL_JOURNAL	0000354017	3040	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-34.73	0.00	
03/29/2016	GL_JOURNAL	0000354017	3041	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-89.09	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2800	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	11.58	
04/07/2016	GL_JOURNAL	PAY0354556	2801	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	29.70	
04/07/2016	GL_JOURNAL	PAY0354568	2800	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-11.58	
04/07/2016	GL_JOURNAL	PAY0354568	2801	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-29.70	
Number of Transactions 20						Totals	-4,964.07	0.00	0.00	2,476.47	2,487.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	33100	3302	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14561	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	157.00
02/01/2016	GL_JOURNAL	PAY0350297	14563	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	398.15
02/01/2016	GL_JOURNAL	PAY0350496	2514	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-7.48
02/01/2016	GL_JOURNAL	PAY0350496	2515	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-18.96
02/29/2016	GL_JOURNAL	PAY0352195	15328	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	165.54
02/29/2016	GL_JOURNAL	PAY0352195	15330	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	416.74
02/29/2016	GL_JOURNAL	PAY0352323	2709	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-7.88
02/29/2016	GL_JOURNAL	PAY0352323	2710	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-19.84
03/08/2016	GL_JOURNAL	PAY0352676	6362	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	4.85
03/08/2016	GL_JOURNAL	PAY0352678	909	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.23
03/29/2016	GL_JOURNAL	PAY0353918	16149	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	173.17
03/29/2016	GL_JOURNAL	PAY0353918	16151	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	412.39
03/29/2016	GL_JOURNAL	PAY0353971	2802	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-8.25
03/29/2016	GL_JOURNAL	PAY0353971	2803	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-19.64
03/29/2016	GL_JOURNAL	0000354007	11916	PYE	03/31/2016/GL Encumbrance Process/117890 ;OASDI fo	0.00	0.00	0.00	470.99	0.00
03/29/2016	GL_JOURNAL	0000354007	11957	PYE	03/31/2016/GL Encumbrance Process/127794 ;OASDI fo	0.00	0.00	0.00	1,208.11	0.00
03/29/2016	GL_JOURNAL	0000354017	3042	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-22.43	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	33100	3302	01000	2016						
	DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	3043	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-57.53	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5875	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	8.71	
04/07/2016	GL_JOURNAL	PAY0354537	861	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.41	
04/07/2016	GL_JOURNAL	PAY0354556	2802	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	8.25	
04/07/2016	GL_JOURNAL	PAY0354556	2803	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	19.64	
04/07/2016	GL_JOURNAL	PAY0354568	2802	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-8.25	
04/07/2016	GL_JOURNAL	PAY0354568	2803	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-19.64	
Number of Transactions 24						Totals	-3,253.00	0.00	0.00	1,599.14	1,653.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	33100	3431	01000	2016						
	DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18828	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	10.20	
02/01/2016	GL_JOURNAL	PAY0350297	18830	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	40.80	
02/29/2016	GL_JOURNAL	PAY0352195	19651	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	19653	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	40.80	
03/29/2016	GL_JOURNAL	PAY0353918	20618	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20620	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	40.80	
03/29/2016	GL_JOURNAL	0000354007	15673	PYE	03/31/2016/GL Encumbrance Process/117890 ;VISION f		0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	15712	PYE	03/31/2016/GL Encumbrance Process/127794 ;VISION f		0.00	0.00	122.40	0.00	
Number of Transactions 8						Totals	-306.00	0.00	0.00	153.00	153.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	33100	3451	01000	2016						
	DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22569	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	347.84	
02/01/2016	GL_JOURNAL	PAY0350297	22567	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	23398	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	23400	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	347.84	
03/29/2016	GL_JOURNAL	PAY0353918	24436	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	24438	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	347.84	
03/29/2016	GL_JOURNAL	0000354007	19405	PYE	03/31/2016/GL Encumbrance Process/117890 ;DENTAL f		0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	19444	PYE	03/31/2016/GL Encumbrance Process/127794 ;DENTAL f		0.00	0.00	1,112.40	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	33100	3451	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 8						Totals	-2,745.81	0.00	0.00	1,390.50	1,355.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	33100	3471	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26287	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
02/01/2016	GL_JOURNAL	PAY0350297	26289	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	6,217.20	
02/29/2016	GL_JOURNAL	PAY0352195	27125	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
02/29/2016	GL_JOURNAL	PAY0352195	27127	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	6,217.20	
03/29/2016	GL_JOURNAL	PAY0353918	28234	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
03/29/2016	GL_JOURNAL	PAY0353918	28236	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	6,217.20	
03/29/2016	GL_JOURNAL	0000354007	23118	PYE	03/31/2016/GL Encumbrance Process/117890 ;MEDICA f	0.00	0.00	4,369.80	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	23157	PYE	03/31/2016/GL Encumbrance Process/127794 ;MEDICA f	0.00	0.00	17,479.20	0.00	0.00	
Number of Transactions 8						Totals	-44,259.00	0.00	0.00	21,849.00	22,410.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	33100	3502	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30857	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.03	
02/01/2016	GL_JOURNAL	PAY0350297	30859	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.60	
02/01/2016	GL_JOURNAL	PAY0350496	2516	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.05	
02/01/2016	GL_JOURNAL	PAY0350496	2517	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.12	
02/29/2016	GL_JOURNAL	PAY0352195	31867	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.12	
02/29/2016	GL_JOURNAL	PAY0352195	31869	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.73	
02/29/2016	GL_JOURNAL	PAY0352323	2711	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.05	
02/29/2016	GL_JOURNAL	PAY0352323	2712	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.13	
03/08/2016	GL_JOURNAL	PAY0352676	9108	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.03	
03/29/2016	GL_JOURNAL	PAY0353918	33186	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.38	
03/29/2016	GL_JOURNAL	PAY0353918	33188	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.69	
03/29/2016	GL_JOURNAL	PAY0353971	2804	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.07	
03/29/2016	GL_JOURNAL	PAY0353971	2805	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.13	
03/29/2016	GL_JOURNAL	0000354007	27172	PYE	03/31/2016/GL Encumbrance Process/117890 ;UNEMP fo	0.00	0.00	3.08	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	27213	PYE	03/31/2016/GL Encumbrance Process/127794 ;UNEMP fo	0.00	0.00	7.90	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	33100	3502	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	3044	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.15	0.00		
03/29/2016	GL_JOURNAL	0000354017	3045	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.38	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	8422	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.05		
04/07/2016	GL_JOURNAL	PAY0354556	2804	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.07		
04/07/2016	GL_JOURNAL	PAY0354556	2805	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.13		
04/07/2016	GL_JOURNAL	PAY0354568	2804	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.07		
04/07/2016	GL_JOURNAL	PAY0354568	2805	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.13		
Number of Transactions 22						Totals	-21.53	0.00	0.00	10.45	11.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	33100	3602	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	10677	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	61.57		
02/08/2016	GL_JOURNAL	PWC0350915	10678	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.93		
02/08/2016	GL_JOURNAL	PWC0350915	10679	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	156.14		
02/08/2016	GL_JOURNAL	PWC0350915	10680	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-7.44		
03/08/2016	GL_JOURNAL	PWC0352710	11743	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.29		
03/08/2016	GL_JOURNAL	PWC0352710	11744	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	61.57		
03/08/2016	GL_JOURNAL	PWC0352710	11745	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.93		
03/08/2016	GL_JOURNAL	PWC0352710	11746	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.30		
03/08/2016	GL_JOURNAL	PWC0352710	11747	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.90		
03/08/2016	GL_JOURNAL	PWC0352710	11748	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.51		
03/08/2016	GL_JOURNAL	PWC0352710	11749	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	157.92		
03/08/2016	GL_JOURNAL	PWC0352710	11750	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-7.52		
03/08/2016	GL_JOURNAL	PWC0352710	11751	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.26		
03/08/2016	GL_JOURNAL	PWC0352710	11752	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.09		
03/29/2016	GL_JOURNAL	0000354007	31251	PYE	03/31/2016/GL Encumbrance Process/117890 ;WKRCMP f	0.00	0.00	184.70	0.00		
03/29/2016	GL_JOURNAL	0000354007	31292	PYE	03/31/2016/GL Encumbrance Process/127794 ;WKRCMP f	0.00	0.00	473.75	0.00		
03/29/2016	GL_JOURNAL	0000354017	3046	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-8.80	0.00		
03/29/2016	GL_JOURNAL	0000354017	3047	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-22.56	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	20281	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	21.02		
04/07/2016	GL_JOURNAL	PWC0354590	20282	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	61.57		
04/07/2016	GL_JOURNAL	PWC0354590	20283	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.93		
04/07/2016	GL_JOURNAL	PWC0354590	20284	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.93		
04/07/2016	GL_JOURNAL	PWC0354590	20285	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	33100	3602	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	20286	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.00	
04/07/2016	GL_JOURNAL	PWC0354590	20287	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.00	
04/07/2016	GL_JOURNAL	PWC0354590	20288	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.93	
04/07/2016	GL_JOURNAL	PWC0354590	20289	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.42	
04/07/2016	GL_JOURNAL	PWC0354590	20290	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.80	
04/07/2016	GL_JOURNAL	PWC0354590	20291	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	157.92	
04/07/2016	GL_JOURNAL	PWC0354590	20292	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-7.52	
04/07/2016	GL_JOURNAL	PWC0354590	20293	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-7.52	
04/07/2016	GL_JOURNAL	PWC0354590	20294	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PWC0354590	20295	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PWC0354590	20296	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.16	
04/07/2016	GL_JOURNAL	PWC0354590	20297	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.18	
04/07/2016	GL_JOURNAL	PWC0354590	20298	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	7.52	
Number of Transactions 36						Totals	-1,292.46	0.00	0.00	627.09	665.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	33100	3702	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5061	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	4.58
02/08/2016	GL_JOURNAL	PRM0350914	5062	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.22
02/08/2016	GL_JOURNAL	PRM0350914	5063	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	11.61
02/08/2016	GL_JOURNAL	PRM0350914	5064	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.55
03/08/2016	GL_JOURNAL	PRM0352708	4937	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	4.58
03/08/2016	GL_JOURNAL	PRM0352708	4938	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.22
03/08/2016	GL_JOURNAL	PRM0352708	4939	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	11.74
03/08/2016	GL_JOURNAL	PRM0352708	4940	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.56
03/29/2016	GL_JOURNAL	0000354007	35201	PYE	03/31/2016/GL Encumbrance Process/117890 ;RM05 for		0.00	0.00	13.73	0.00
03/29/2016	GL_JOURNAL	0000354007	35242	PYE	03/31/2016/GL Encumbrance Process/127794 ;RM05 for		0.00	0.00	35.21	0.00
03/29/2016	GL_JOURNAL	0000354017	3048	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.65	0.00
03/29/2016	GL_JOURNAL	0000354017	3049	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1.68	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9693	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	4.58
04/07/2016	GL_JOURNAL	PRM0354589	9694	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.22
04/07/2016	GL_JOURNAL	PRM0354589	9695	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.22
04/07/2016	GL_JOURNAL	PRM0354589	9696	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PRM0354589	9697	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	11.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0125	33100	3702	01000	2016								
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
04/07/2016	GL_JOURNAL	PRM0354589	9698	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.56			
04/07/2016	GL_JOURNAL	PRM0354589	9699	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.56			
04/07/2016	GL_JOURNAL	PRM0354589	9700	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.56			
Number of Transactions 20						Totals	-93.11	0.00	0.00	46.61	46.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0125	33100	3995	01000	2016								
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	35166	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.12			
02/01/2016	GL_JOURNAL	PAY0350297	35164	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.20			
02/01/2016	GL_JOURNAL	PAY0350496	2518	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.15			
02/01/2016	GL_JOURNAL	PAY0350496	2519	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.39			
02/29/2016	GL_JOURNAL	PAY0352195	36232	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.20			
02/29/2016	GL_JOURNAL	PAY0352195	36234	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.21			
02/29/2016	GL_JOURNAL	PAY0352323	2713	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.15			
02/29/2016	GL_JOURNAL	PAY0352323	2714	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.39			
03/29/2016	GL_JOURNAL	PAY0353918	37700	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.21			
03/29/2016	GL_JOURNAL	PAY0353918	37698	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.20			
03/29/2016	GL_JOURNAL	PAY0353971	2806	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.15			
03/29/2016	GL_JOURNAL	PAY0353971	2807	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.39			
03/29/2016	GL_JOURNAL	0000354007	38953	PYE	03/31/2016/GL Encumbrance Process/117890 ;LIFE for	0.00	0.00	9.79	0.00			
03/29/2016	GL_JOURNAL	0000354007	38994	PYE	03/31/2016/GL Encumbrance Process/127794 ;LIFE for	0.00	0.00	25.11	0.00			
03/29/2016	GL_JOURNAL	0000354017	3050	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.47	0.00			
03/29/2016	GL_JOURNAL	0000354017	3051	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.20	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	2806	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.15			
04/07/2016	GL_JOURNAL	PAY0354556	2807	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.39			
04/07/2016	GL_JOURNAL	PAY0354568	2806	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.15			
04/07/2016	GL_JOURNAL	PAY0354568	2807	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.39			
Number of Transactions 20						Totals	-65.75	0.00	0.00	33.23	32.52	
Number of Transactions 202						Fund	Totals 0000s	-100,082.13	0.00	0.00	49,089.17	50,992.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	53100	2320	13000	2016	DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue						
Number of Transactions 10						Totals	-7,095.47	0.00	0.00	3,547.73	3,547.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	53100	3202	13000	2016	DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue						
02/01/2016	GL_JOURNAL	PAY0350297	9806	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	211.43	
02/01/2016	GL_JOURNAL	PAY0350496	2522	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-10.07	
02/04/2016	GL_JOURNAL	0000350780	2	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	126.09	
02/29/2016	GL_JOURNAL	PAY0352195	10387	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	211.43	
02/29/2016	GL_JOURNAL	PAY0352323	2717	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-10.07	
03/29/2016	GL_JOURNAL	PAY0353918	10944	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	214.63	
03/29/2016	GL_JOURNAL	PAY0353971	2810	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-10.22	
03/29/2016	GL_JOURNAL	0000354007	8187	PYE	03/31/2016/GL Encumbrance Process/163762 ;PERS_A f	0.00	0.00	0.00	643.89	0.00	
03/29/2016	GL_JOURNAL	0000354017	3054	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-30.66	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2810	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	10.22	
04/07/2016	GL_JOURNAL	PAY0354568	2810	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-10.22	
Number of Transactions 11						Totals	-1,346.45	0.00	0.00	613.23	733.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	53100	3302	13000	2016	DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue						
02/01/2016	GL_JOURNAL	PAY0350297	14565	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	136.53	
02/01/2016	GL_JOURNAL	PAY0350496	2523	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-6.50	
02/04/2016	GL_JOURNAL	0000350780	3	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	81.43	
02/29/2016	GL_JOURNAL	PAY0352195	15332	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	136.53	
02/29/2016	GL_JOURNAL	PAY0352323	2718	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-6.50	
03/29/2016	GL_JOURNAL	PAY0353918	16153	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	138.61	
03/29/2016	GL_JOURNAL	PAY0353971	2811	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-6.60	
03/29/2016	GL_JOURNAL	0000354007	12226	PYE	03/31/2016/GL Encumbrance Process/163762 ;OASDI fo	0.00	0.00	0.00	415.77	0.00	
03/29/2016	GL_JOURNAL	0000354017	3055	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-19.80	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2811	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	6.60	
04/07/2016	GL_JOURNAL	PAY0354568	2811	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-6.60	

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	53100	3302	13000	2016					
DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										

Number of Transactions 11 Totals -869.47 0.00 0.00 395.97 473.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	53100	3431	13000	2016					
DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										

02/01/2016	GL_JOURNAL	PAY0350297	18832	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	4.90
02/04/2016	GL_JOURNAL	0000350780	4	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	1.84
02/29/2016	GL_JOURNAL	PAY0352195	19655	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4.90
03/29/2016	GL_JOURNAL	PAY0353918	20622	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4.90
03/29/2016	GL_JOURNAL	0000354007	15980	PYE	03/31/2016/GL Encumbrance Process/163762 ;VISION f	0.00	0.00	0.00	14.69	0.00

Number of Transactions 5 Totals -31.23 0.00 0.00 14.69 16.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	53100	3451	13000	2016					
DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

02/01/2016	GL_JOURNAL	PAY0350297	22571	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	49.89
02/04/2016	GL_JOURNAL	0000350780	5	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	18.71
02/29/2016	GL_JOURNAL	PAY0352195	23402	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	49.89
03/29/2016	GL_JOURNAL	PAY0353918	24440	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	49.89
03/29/2016	GL_JOURNAL	0000354007	19712	PYE	03/31/2016/GL Encumbrance Process/163762 ;DENTAL f	0.00	0.00	0.00	133.49	0.00

Number of Transactions 5 Totals -301.87 0.00 0.00 133.49 168.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	53100	3471	13000	2016					
DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

02/01/2016	GL_JOURNAL	PAY0350297	26291	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	925.39
02/04/2016	GL_JOURNAL	0000350780	6	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	349.18
02/29/2016	GL_JOURNAL	PAY0352195	27129	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	925.39
03/29/2016	GL_JOURNAL	PAY0353918	28238	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	925.39
03/29/2016	GL_JOURNAL	0000354007	23425	PYE	03/31/2016/GL Encumbrance Process/163762 ;MEDICA f	0.00	0.00	0.00	2,097.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0125	53100	3471	13000	2016				
DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 5 Totals -5,222.85 0.00 0.00 2,097.50 3,125.35

DeptID	Resource	Account	Fund	Budget Period					
0125	53100	3502	13000	2016	DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue				
02/01/2016	GL_JOURNAL	PAY0350297	30861	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.89
02/01/2016	GL_JOURNAL	PAY0350496	2524	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.04
02/04/2016	GL_JOURNAL	0000350780	7	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.53
02/29/2016	GL_JOURNAL	PAY0352195	31871	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.89
02/29/2016	GL_JOURNAL	PAY0352323	2719	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.04
03/29/2016	GL_JOURNAL	PAY0353918	33190	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.91
03/29/2016	GL_JOURNAL	PAY0353971	2812	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04
03/29/2016	GL_JOURNAL	0000354007	27482	PYE	03/31/2016/GL Encumbrance Process/163762 ;UNEMP fo	0.00	0.00	2.71	0.00
03/29/2016	GL_JOURNAL	0000354017	3056	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.13	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2812	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.04
04/07/2016	GL_JOURNAL	PAY0354568	2812	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.04

Number of Transactions 11 Totals -5.68 0.00 0.00 2.58 3.10

DeptID	Resource	Account	Fund	Budget Period					
0125	53100	3602	13000	2016	DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue				
02/04/2016	GL_JOURNAL	0000350780	8	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	31.93
02/08/2016	GL_JOURNAL	PWC0350915	10681	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	16.29
02/08/2016	GL_JOURNAL	PWC0350915	10682	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	37.25
02/08/2016	GL_JOURNAL	PWC0350915	10683	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.77
02/08/2016	GL_JOURNAL	PWC0350915	10684	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.78
03/08/2016	GL_JOURNAL	PWC0352710	11753	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	16.29
03/08/2016	GL_JOURNAL	PWC0352710	11754	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	37.25
03/08/2016	GL_JOURNAL	PWC0352710	11755	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.77
03/08/2016	GL_JOURNAL	PWC0352710	11756	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.78
03/29/2016	GL_JOURNAL	0000354007	31561	PYE	03/31/2016/GL Encumbrance Process/163762 ;WKRCMP f	0.00	0.00	163.05	0.00
03/29/2016	GL_JOURNAL	0000354017	3057	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-7.76	0.00
04/07/2016	GL_JOURNAL	PWC0354590	20299	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	17.10

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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	53100	3602	13000	2016							
DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
04/07/2016	GL_JOURNAL	PWC0354590	20300	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	37.25	
04/07/2016	GL_JOURNAL	PWC0354590	20301	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.77	
04/07/2016	GL_JOURNAL	PWC0354590	20302	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.77	
04/07/2016	GL_JOURNAL	PWC0354590	20303	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.81	
04/07/2016	GL_JOURNAL	PWC0354590	20304	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.81	
04/07/2016	GL_JOURNAL	PWC0354590	20305	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.81	
04/07/2016	GL_JOURNAL	PWC0354590	20306	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.77	
Number of Transactions 19						Totals	-340.97	0.00	0.00	155.29	185.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	53100	3702	13000	2016							
DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
02/08/2016	GL_JOURNAL	PRM0350914	5065	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PRM0350914	5066	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	4.11	
02/08/2016	GL_JOURNAL	PRM0350914	5067	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.20	
02/08/2016	GL_JOURNAL	PRM0350914	5068	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4941	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4942	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	4.11	
03/08/2016	GL_JOURNAL	PRM0352708	4943	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.20	
03/08/2016	GL_JOURNAL	PRM0352708	4944	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	35415	PYE	03/31/2016/GL Encumbrance Process/112978 ;RML6 for		0.00	0.00	12.33	0.00	
03/29/2016	GL_JOURNAL	0000354017	3058	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.59	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9701	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9702	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	4.11	
04/07/2016	GL_JOURNAL	PRM0354589	9703	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.20	
04/07/2016	GL_JOURNAL	PRM0354589	9704	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.20	
04/07/2016	GL_JOURNAL	PRM0354589	9705	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9706	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9707	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9708	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.20	
Number of Transactions 18						Totals	-23.47	0.00	0.00	11.74	11.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	53100	3995	13000	2016							
DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	35168	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.79		
02/01/2016	GL_JOURNAL	PAY0350496	2525	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.13		
02/04/2016	GL_JOURNAL	0000350780	9	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	1.19		
02/29/2016	GL_JOURNAL	PAY0352195	36236	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.79		
02/29/2016	GL_JOURNAL	PAY0352323	2720	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.13		
03/29/2016	GL_JOURNAL	PAY0353918	37702	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.83		
03/29/2016	GL_JOURNAL	PAY0353971	2813	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.13		
03/29/2016	GL_JOURNAL	0000354007	39263	PYE	03/31/2016/GL Encumbrance Process/163762 ;LIFE for	0.00	0.00	8.64	0.00		
03/29/2016	GL_JOURNAL	0000354017	3059	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.41	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2813	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.13		
04/07/2016	GL_JOURNAL	PAY0354568	2813	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.13		
Number of Transactions 11						Totals	-17.44	0.00	0.00	8.23	9.21

Number of Transactions 117						Fund	Totals 1000s	-19,524.69	0.00	0.00	8,608.93	10,915.76
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Number of Transactions 117						Resource	Totals 53100	-19,524.69	0.00	0.00	8,608.93	10,915.76
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	60101	4301	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund									
02/05/2016	GL_BD_JRNL	0000350890	1		02/05/2016/Transfer of appropriations for ASES Pri	0.00	0.00	0.00	0.00
03/11/2016	GL_BD_JRNL	0000353001	3		03/11/2016/Transfer of appropriatoin for Extended	0.00	0.00	0.00	0.00

Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	60101	5100	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
01/27/2016	AP_VOUCHER	00864178	1	P0000264112	HARMONIUM/Zamorano PrimeTime Program Ser	0.00	0.00	0.00	11,570.52
01/27/2016	AP_VOUCHER	00864178	1	P0000264112	HARMONIUM/Zamorano PrimeTime Program Ser	0.00	0.00	-11,570.52	0.00
02/29/2016	AP_VOUCHER	00870714	1	P0000264112	HARMONIUM/Zamorano PrimeTime Program Ser	0.00	0.00	0.00	8,585.80
02/29/2016	AP_VOUCHER	00870714	1	P0000264112	HARMONIUM/Zamorano PrimeTime Program Ser	0.00	0.00	-8,585.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0125	60101	5100	01000	2016								
DeptID 0125 - Zamorano Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
03/28/2016	AP_VOUCHER	00877457	1	P0000264112	HARMONIUM/Zamorano PrimeTime Program Ser	0.00	0.00	0.00	16,921.03			
03/28/2016	AP_VOUCHER	00877457	1	P0000264112	HARMONIUM/Zamorano PrimeTime Program Ser	0.00	0.00	-16,921.03	0.00			
03/31/2016	GL_BD_JRNL	0000354188	8		03/31/2016/Transfer of appropriations for ASES Pri	3,537.00	0.00	0.00	0.00			
Number of Transactions 7						Totals	3,537.00	3,537.00	0.00	-37,077.35	37,077.35	
Number of Transactions 9						Fund	Totals 0000s	3,537.00	3,537.00	0.00	-37,077.35	37,077.35
Number of Transactions 9						Resource	Totals 60101	3,537.00	3,537.00	0.00	-37,077.35	37,077.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0125	60102	1157	01000	2016								
DeptID 0125 - Zamorano Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1282	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	34.39			
02/01/2016	GL_JOURNAL	PAY0350496	2526	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.64			
02/05/2016	GL_JOURNAL	PAY0350849	72	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	275.12			
02/05/2016	GL_JOURNAL	PAY0350863	776	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-13.10			
03/08/2016	GL_JOURNAL	PAY0352676	88	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,395.46			
03/08/2016	GL_JOURNAL	PAY0352678	910	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-66.45			
03/29/2016	GL_JOURNAL	PAY0353918	1328	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	34.39			
03/29/2016	GL_JOURNAL	PAY0353971	2814	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.64			
03/31/2016	GL_BD_JRNL	0000354188	51		03/31/2016/Transfer of appropriations for ASES Pri	-3,537.00	0.00	0.00	0.00			
04/07/2016	GL_JOURNAL	PAY0354532	88	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	378.29			
04/07/2016	GL_JOURNAL	PAY0354537	862	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-18.01			
04/07/2016	GL_JOURNAL	PAY0354556	2814	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.64			
04/07/2016	GL_JOURNAL	PAY0354568	2814	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.64			
Number of Transactions 13						Totals	-5,553.81	-3,537.00	0.00	0.00	2,016.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0125	60102	3101	01000	2016								
DeptID 0125 - Zamorano Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	7320	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.69			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0125	60102	3101	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	2527	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.18	
02/05/2016	GL_JOURNAL	PAY0350849	2901	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	29.52	
02/05/2016	GL_JOURNAL	PAY0350863	777	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.41	
03/08/2016	GL_JOURNAL	PAY0352676	3245	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	149.73	
03/08/2016	GL_JOURNAL	PAY0352678	911	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.13	
03/29/2016	GL_JOURNAL	PAY0353918	8179	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.69	
03/29/2016	GL_JOURNAL	PAY0353971	2815	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PAY0354532	2984	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	40.59	
04/07/2016	GL_JOURNAL	PAY0354537	863	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.93	
04/07/2016	GL_JOURNAL	PAY0354556	2815	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.18	
04/07/2016	GL_JOURNAL	PAY0354568	2815	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.18	
Number of Transactions 12						Totals	-216.39	0.00	0.00	216.39
0125	60102	3301	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12066	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.50	
02/01/2016	GL_JOURNAL	PAY0350496	2528	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.02	
02/05/2016	GL_JOURNAL	PAY0350849	4464	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	3.99	
02/05/2016	GL_JOURNAL	PAY0350863	778	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.19	
03/08/2016	GL_JOURNAL	PAY0352676	4975	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	19.74	
03/08/2016	GL_JOURNAL	PAY0352678	912	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.94	
04/07/2016	GL_JOURNAL	PAY0354532	4576	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	5.48	
04/07/2016	GL_JOURNAL	PAY0354537	864	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.26	
Number of Transactions 8						Totals	-28.30	0.00	0.00	28.30
0125	60102	3501	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28334	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.02	
02/05/2016	GL_JOURNAL	PAY0350849	6940	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.14	
02/05/2016	GL_JOURNAL	PAY0350863	779	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.01	
03/08/2016	GL_JOURNAL	PAY0352676	7719	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.70	

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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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	60102	3501	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352678	913	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.03
03/29/2016	GL_JOURNAL	PAY0353918	30383	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354532	7119	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.19
04/07/2016	GL_JOURNAL	PAY0354537	865	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.01
Number of Transactions 8						Totals	-1.02	0.00	0.00	1.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	60102	3601	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1706	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	1.03
02/08/2016	GL_JOURNAL	PWC0350915	1707	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	8.25
02/08/2016	GL_JOURNAL	PWC0350915	1708	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-0.39
02/08/2016	GL_JOURNAL	PWC0350915	1709	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-0.05
03/08/2016	GL_JOURNAL	PWC0352710	2047	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	41.86
03/08/2016	GL_JOURNAL	PWC0352710	2048	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-1.99
04/07/2016	GL_JOURNAL	PWC0354590	3409	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	1.03
04/07/2016	GL_JOURNAL	PWC0354590	3410	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	11.35
04/07/2016	GL_JOURNAL	PWC0354590	3411	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-0.54
04/07/2016	GL_JOURNAL	PWC0354590	3412	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-0.05
04/07/2016	GL_JOURNAL	PWC0354590	3413	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-0.05
04/07/2016	GL_JOURNAL	PWC0354590	3414	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	0.05
Number of Transactions 12						Totals	-60.50	0.00	0.00	60.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	60102	5859	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund										
02/24/2016	REQ_PREENC	REQ322210	1		San Diego Museum Of Art/142515/Confirming - Invoic	0.00		1,000.00	0.00	0.00
02/26/2016	GL_BD_JRNL	0000352232	2		02/26/2016/Zero budget/	0.00		0.00	0.00	0.00
03/07/2016	PO_POENC	0000278209	1	RREQ322210	SAN DIEGO MUSE/Confirming - Invoice # 3638 - Zamor	0.00		0.00	1,080.00	0.00
03/07/2016	PO_POENC	0000278209	1	RREQ322210	SAN DIEGO MUSE/Confirming - Invoice # 3638 - Zamor	0.00		-1,000.00	0.00	0.00
03/30/2016	REQ_PREENC	REQ326625	1		Museum of Photographic Arts/142515/Confirming - In	0.00		1,000.00	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	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	60102	5859	01000	2016						
	DeptID 0125 - Zamorano Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund										
Number of Transactions 5					Totals	-2,080.00	0.00	1,000.00	1,080.00	0.00	
Number of Transactions 58					Fund	Totals 0000s	-7,940.02	-3,537.00	1,000.00	1,080.00	2,323.02
Number of Transactions 58					Resource	Totals 60102	-7,940.02	-3,537.00	1,000.00	1,080.00	2,323.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	62640	1192	01000	2016						
	DeptID 0125 - Zamorano Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	175		01/15/2016/Transfer of appropriations for various	10,240.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	10,240.00	10,240.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	62640	3101	01000	2016						
	DeptID 0125 - Zamorano Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	350		01/15/2016/Transfer of appropriations for various	1,099.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	1,099.00	1,099.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	62640	3301	01000	2016						
	DeptID 0125 - Zamorano Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	525		01/15/2016/Transfer of appropriations for various	148.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	148.00	148.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	62640	3501	01000	2016						
	DeptID 0125 - Zamorano Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	62640	3501	01000	2016					
	DeptID 0125 - Zamorano Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	700		01/15/2016/Transfer of appropriations for various		5.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	62640	3601	01000	2016					
	DeptID 0125 - Zamorano Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	875		01/15/2016/Transfer of appropriations for various		307.00	0.00	0.00	0.00
Number of Transactions 1						Totals	307.00	0.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	11,799.00	0.00	0.00
Number of Transactions 5						Resource	Totals 62640	11,799.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	65000	4301	01000	2016					
	DeptID 0125 - Zamorano Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
11/29/2015	REQ_PREENC	REQ314503	1		Lakeshore Equipment Co/149960/EA210X - Giant Sand	0.00		51.70	0.00	0.00
11/29/2015	REQ_PREENC	REQ314503	1		Lakeshore Equipment Co/149960/EA210X - Giant Sand	0.00		0.00	0.00	0.00
11/29/2015	REQ_PREENC	REQ314503	1		Lakeshore Equipment Co/149960/EA210X - Giant Sand	0.00		-51.70	0.00	0.00
11/29/2015	REQ_PREENC	REQ314503	2		Lakeshore Equipment Co/149960/GM454 - Wiggle Write	0.00		26.28	0.00	0.00
11/29/2015	REQ_PREENC	REQ314503	2		Lakeshore Equipment Co/149960/GM454 - Wiggle Write	0.00		0.00	0.00	0.00
11/29/2015	REQ_PREENC	REQ314503	2		Lakeshore Equipment Co/149960/GM454 - Wiggle Write	0.00		-26.28	0.00	0.00
11/29/2015	REQ_PREENC	REQ314503	3		Lakeshore Equipment Co/149960/LM630 - Lakeshore No	0.00		14.09	0.00	0.00
11/29/2015	REQ_PREENC	REQ314503	3		Lakeshore Equipment Co/149960/LM630 - Lakeshore No	0.00		0.00	0.00	0.00
11/29/2015	REQ_PREENC	REQ314503	3		Lakeshore Equipment Co/149960/LM630 - Lakeshore No	0.00		-14.09	0.00	0.00
11/29/2015	REQ_PREENC	REQ314504	1		Lakeshore Equipment Co/149960/739RP - Rolling Pins	0.00		7.51	0.00	0.00
11/29/2015	REQ_PREENC	REQ314504	1		Lakeshore Equipment Co/149960/739RP - Rolling Pins	0.00		0.00	0.00	0.00
11/29/2015	REQ_PREENC	REQ314504	1		Lakeshore Equipment Co/149960/739RP - Rolling Pins	0.00		-7.51	0.00	0.00
11/29/2015	REQ_PREENC	REQ314504	2		Lakeshore Equipment Co/149960/EA210X - Giant Sand	0.00		51.70	0.00	0.00
11/29/2015	REQ_PREENC	REQ314504	2		Lakeshore Equipment Co/149960/EA210X - Giant Sand	0.00		0.00	0.00	0.00
11/29/2015	REQ_PREENC	REQ314504	2		Lakeshore Equipment Co/149960/EA210X - Giant Sand	0.00		-51.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0125	65000	4301	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
11/29/2015	REQ_PREENC	REQ314504	3		Lakeshore Equipment Co/149960/EAL66 - Mini Time Ti	0.00	28.19	0.00	0.00
11/29/2015	REQ_PREENC	REQ314504	3		Lakeshore Equipment Co/149960/EAL66 - Mini Time Ti	0.00	0.00	0.00	0.00
11/29/2015	REQ_PREENC	REQ314504	3		Lakeshore Equipment Co/149960/EAL66 - Mini Time Ti	0.00	-28.19	0.00	0.00
11/29/2015	REQ_PREENC	REQ314504	4		Lakeshore Equipment Co/149960/LL139 - Fine Motor T	0.00	4.69	0.00	0.00
11/29/2015	REQ_PREENC	REQ314504	4		Lakeshore Equipment Co/149960/LL139 - Fine Motor T	0.00	0.00	0.00	0.00
11/29/2015	REQ_PREENC	REQ314504	4		Lakeshore Equipment Co/149960/LL139 - Fine Motor T	0.00	-4.69	0.00	0.00
12/02/2015	REQ_PREENC	REQ314896	1		Office Depot/149960/VELCRO(R) Brand STICKY BACK(R)	0.00	33.87	0.00	0.00
12/02/2015	REQ_PREENC	REQ314896	1		Office Depot/149960/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314896	1		Office Depot/149960/VELCRO(R) Brand STICKY BACK(R)	0.00	-33.87	0.00	0.00
12/02/2015	REQ_PREENC	REQ314893	1		Lakeshore Equipment Co/149960/JJ537 - My First Wri	0.00	6.18	0.00	0.00
12/02/2015	REQ_PREENC	REQ314893	1		Lakeshore Equipment Co/149960/JJ537 - My First Wri	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314893	1		Lakeshore Equipment Co/149960/JJ537 - My First Wri	0.00	-6.18	0.00	0.00
12/02/2015	REQ_PREENC	REQ314893	2		Lakeshore Equipment Co/149960/AA719 - Magic Board	0.00	23.49	0.00	0.00
12/02/2015	REQ_PREENC	REQ314893	2		Lakeshore Equipment Co/149960/AA719 - Magic Board	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314893	2		Lakeshore Equipment Co/149960/AA719 - Magic Board	0.00	-23.49	0.00	0.00
12/02/2015	REQ_PREENC	REQ314893	3		Lakeshore Equipment Co/149960/TT194 - I Can Build	0.00	28.19	0.00	0.00
12/02/2015	REQ_PREENC	REQ314893	3		Lakeshore Equipment Co/149960/TT194 - I Can Build	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314893	3		Lakeshore Equipment Co/149960/TT194 - I Can Build	0.00	-28.19	0.00	0.00
12/02/2015	REQ_PREENC	REQ314893	4		Lakeshore Equipment Co/149960/DC177 - Tub of Cars	0.00	46.99	0.00	0.00
12/02/2015	REQ_PREENC	REQ314893	4		Lakeshore Equipment Co/149960/DC177 - Tub of Cars	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314893	4		Lakeshore Equipment Co/149960/DC177 - Tub of Cars	0.00	-46.99	0.00	0.00
12/02/2015	REQ_PREENC	REQ314893	5		Lakeshore Equipment Co/149960/DE195 - Reusable Wri	0.00	8.92	0.00	0.00
12/02/2015	REQ_PREENC	REQ314893	5		Lakeshore Equipment Co/149960/DE195 - Reusable Wri	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314893	5		Lakeshore Equipment Co/149960/DE195 - Reusable Wri	0.00	-8.92	0.00	0.00
12/02/2015	REQ_PREENC	REQ314893	6		Lakeshore Equipment Co/149960/PP717 - Lakeshore Ma	0.00	9.39	0.00	0.00
12/02/2015	REQ_PREENC	REQ314893	6		Lakeshore Equipment Co/149960/PP717 - Lakeshore Ma	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314893	6		Lakeshore Equipment Co/149960/PP717 - Lakeshore Ma	0.00	-9.39	0.00	0.00
12/02/2015	REQ_PREENC	REQ314893	7		Lakeshore Equipment Co/149960/AR386 - Super-Fun Ma	0.00	28.19	0.00	0.00
12/02/2015	REQ_PREENC	REQ314893	7		Lakeshore Equipment Co/149960/AR386 - Super-Fun Ma	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314893	7		Lakeshore Equipment Co/149960/AR386 - Super-Fun Ma	0.00	-28.19	0.00	0.00
12/02/2015	REQ_PREENC	REQ314893	8		Lakeshore Equipment Co/149960/PP723 - Real-Working	0.00	29.99	0.00	0.00
12/02/2015	REQ_PREENC	REQ314893	8		Lakeshore Equipment Co/149960/PP723 - Real-Working	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314893	8		Lakeshore Equipment Co/149960/PP723 - Real-Working	0.00	-29.99	0.00	0.00
12/03/2015	PO_POENC	0000271782	1	RREQ314896	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	36.58	0.00
12/03/2015	PO_POENC	0000271782	1	RREQ314896	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271782	1	RREQ314896	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	-36.58	0.00
01/12/2016	AP_VOUCHER	00861392	1	P0000271781	LAKESHORE CURR/JJ537 - My First Writing Promp	0.00	0.00	0.00	6.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0125	65000	4301	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
01/12/2016	AP_VOUCHER	00861392	1	P0000271781	LAKESHORE CURR/JJ537 - My First Writing Promp	0.00	0.00	-6.67	0.00
01/12/2016	AP_VOUCHER	00861392	2	P0000271781	LAKESHORE CURR/AA719 - Magic Board Printing P	0.00	0.00	0.00	25.37
01/12/2016	AP_VOUCHER	00861392	2	P0000271781	LAKESHORE CURR/AA719 - Magic Board Printing P	0.00	0.00	-25.37	0.00
01/12/2016	AP_VOUCHER	00861392	3	P0000271781	LAKESHORE CURR/TT194 - I Can Build Simple Wor	0.00	0.00	0.00	30.45
01/12/2016	AP_VOUCHER	00861392	3	P0000271781	LAKESHORE CURR/TT194 - I Can Build Simple Wor	0.00	0.00	-30.45	0.00
01/12/2016	AP_VOUCHER	00861392	4	P0000271781	LAKESHORE CURR/DC177 - Tub of Cars & Trucks	0.00	0.00	0.00	50.75
01/12/2016	AP_VOUCHER	00861392	4	P0000271781	LAKESHORE CURR/DC177 - Tub of Cars & Trucks	0.00	0.00	-50.75	0.00
01/12/2016	AP_VOUCHER	00861392	5	P0000271781	LAKESHORE CURR/DE195 - Reusable Write & Wipe	0.00	0.00	0.00	9.63
01/12/2016	AP_VOUCHER	00861392	5	P0000271781	LAKESHORE CURR/DE195 - Reusable Write & Wipe	0.00	0.00	-9.63	0.00
01/12/2016	AP_VOUCHER	00861392	6	P0000271781	LAKESHORE CURR/PP717 - Lakeshore Magic Board	0.00	0.00	0.00	10.14
01/12/2016	AP_VOUCHER	00861392	6	P0000271781	LAKESHORE CURR/PP717 - Lakeshore Magic Board	0.00	0.00	-10.14	0.00
01/12/2016	AP_VOUCHER	00861392	7	P0000271781	LAKESHORE CURR/AR386 - Super-Fun Marble Run	0.00	0.00	0.00	30.45
01/12/2016	AP_VOUCHER	00861392	7	P0000271781	LAKESHORE CURR/AR386 - Super-Fun Marble Run	0.00	0.00	-30.45	0.00
01/12/2016	AP_VOUCHER	00861392	8	P0000271781	LAKESHORE CURR/PP723 - Real-Working Cash Regi	0.00	0.00	0.00	32.39
01/12/2016	AP_VOUCHER	00861392	8	P0000271781	LAKESHORE CURR/PP723 - Real-Working Cash Regi	0.00	0.00	-32.39	0.00
01/12/2016	AP_VOUCHER	00861510	1	P0000271454	LAKESHORE CURR/EA210X - Giant Sand Timers - C	0.00	0.00	0.00	55.84
01/12/2016	AP_VOUCHER	00861510	1	P0000271454	LAKESHORE CURR/EA210X - Giant Sand Timers - C	0.00	0.00	-55.84	0.00
01/12/2016	AP_VOUCHER	00861510	2	P0000271454	LAKESHORE CURR/GM454 - Wiggle Writer	0.00	0.00	0.00	28.38
01/12/2016	AP_VOUCHER	00861510	2	P0000271454	LAKESHORE CURR/GM454 - Wiggle Writer	0.00	0.00	-28.38	0.00
01/12/2016	AP_VOUCHER	00861510	3	P0000271454	LAKESHORE CURR/LM630 - Lakeshore No-Spill Pai	0.00	0.00	0.00	15.22
01/12/2016	AP_VOUCHER	00861510	3	P0000271454	LAKESHORE CURR/LM630 - Lakeshore No-Spill Pai	0.00	0.00	-15.22	0.00
01/12/2016	AP_VOUCHER	00861514	1	P0000271455	LAKESHORE CURR/739RP - Rolling Pins - Set of	0.00	0.00	0.00	8.11
01/12/2016	AP_VOUCHER	00861514	1	P0000271455	LAKESHORE CURR/739RP - Rolling Pins - Set of	0.00	0.00	-8.11	0.00
01/12/2016	AP_VOUCHER	00861514	2	P0000271455	LAKESHORE CURR/EA210X - Giant Sand Timers - C	0.00	0.00	0.00	55.83
01/12/2016	AP_VOUCHER	00861514	2	P0000271455	LAKESHORE CURR/EA210X - Giant Sand Timers - C	0.00	0.00	-55.84	0.00
01/12/2016	AP_VOUCHER	00861514	3	P0000271455	LAKESHORE CURR/EA166 - Mini Time Timer	0.00	0.00	0.00	30.45
01/12/2016	AP_VOUCHER	00861514	3	P0000271455	LAKESHORE CURR/EA166 - Mini Time Timer	0.00	0.00	-30.45	0.00
01/12/2016	AP_VOUCHER	00861514	4	P0000271455	LAKESHORE CURR/LL139 - Fine Motor Tweezer Ton	0.00	0.00	0.00	5.07
01/12/2016	AP_VOUCHER	00861514	4	P0000271455	LAKESHORE CURR/LL139 - Fine Motor Tweezer Ton	0.00	0.00	-5.07	0.00
03/25/2016	REQ_PREENC	REQ326373	1		Meredith Digital Inc/149960/TONER MAGENTA HP Q5953	0.00	119.00	0.00	0.00
03/25/2016	REQ_PREENC	REQ326373	2		Meredith Digital Inc/149960/TONER YELLOW HP Q5952A	0.00	119.00	0.00	0.00
03/29/2016	PO_POENC	0000280561	1	RREQ326373	PRINTER CA-001/TONER MAGENTA HP Q5953A COMPATABLE	0.00	0.00	88.55	0.00
03/29/2016	PO_POENC	0000280561	1	RREQ326373	PRINTER CA-001/TONER MAGENTA HP Q5953A COMPATABLE	0.00	-119.00	0.00	0.00
03/29/2016	PO_POENC	0000280561	2	RREQ326373	PRINTER CA-001/TONER YELLOW HP Q5952A COMPATABLE	0.00	0.00	88.55	0.00
03/29/2016	PO_POENC	0000280561	2	RREQ326373	PRINTER CA-001/TONER YELLOW HP Q5952A COMPATABLE	0.00	-119.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0125	65000	4301	01000	2016				
	DeptID 0125 - Zamorano Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund								

Number of Transactions	87	Totals				-177.09	0.00	0.00	-217.66	394.75
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	65000	4302	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									

03/29/2016	REQ_PREENC	REQ326566	1		Waxie Sanitary Supply/149960/8618 SYNTHETIC VINYL	0.00		47.14	0.00	0.00
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Number of Transactions	1	Totals				-47.14	0.00	47.14	0.00	0.00
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Number of Transactions	88	Fund	Totals	0000s		-224.23	0.00	47.14	-217.66	394.75
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Number of Transactions	88	Resource	Totals	65000		-224.23	0.00	47.14	-217.66	394.75
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	65003	1107	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									

01/14/2016	GL_BD_JRNL	0000349613	1		01/14/2016/Transfer appropriations for Dept 0125-0	-16,952.00		0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	218	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	25,973.86
02/01/2016	GL_JOURNAL	PAY0350496	2529	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-1,236.85
02/29/2016	GL_JOURNAL	PAY0352195	219	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	25,973.86
02/29/2016	GL_JOURNAL	PAY0352323	2721	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-1,236.85
03/29/2016	GL_JOURNAL	PAY0353918	220	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	25,973.86
03/29/2016	GL_JOURNAL	PAY0353971	2816	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-1,236.85
03/29/2016	GL_JOURNAL	0000354007	811	PYE	03/31/2016/GL Encumbrance Process/156208 ;Salary f	0.00		0.00	77,921.58	0.00
03/29/2016	GL_JOURNAL	0000354017	3060	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-3,710.55	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2816	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	1,236.85
04/07/2016	GL_JOURNAL	PAY0354568	2816	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-1,236.85

Number of Transactions	11	Totals				-165,374.06	-16,952.00	0.00	74,211.03	74,211.03
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	65003	1162	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349613	2		01/14/2016/Transfer appropriations for Dept 0125-0	2,495.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1652	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	302.94	
02/29/2016	GL_JOURNAL	PAY0352323	2722	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-14.43	
03/08/2016	GL_JOURNAL	PAY0352676	513	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	454.41	
03/08/2016	GL_JOURNAL	PAY0352678	914	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-21.64	
03/29/2016	GL_JOURNAL	PAY0353918	1696	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	614.78	
03/29/2016	GL_JOURNAL	PAY0353971	2817	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-29.28	
04/07/2016	GL_JOURNAL	PAY0354532	460	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	160.37	
04/07/2016	GL_JOURNAL	PAY0354537	866	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-7.64	
04/07/2016	GL_JOURNAL	PAY0354556	2817	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	29.28	
04/07/2016	GL_JOURNAL	PAY0354568	2817	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-29.28	
Number of Transactions 11						Totals	1,035.49	2,495.00	0.00	1,459.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	65003	2101	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349613	3		01/14/2016/Transfer appropriations for Dept 0125-0	945.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	3277	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,607.52	
02/01/2016	GL_JOURNAL	PAY0350496	2530	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-76.55	
02/29/2016	GL_JOURNAL	PAY0352195	3538	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,607.52	
02/29/2016	GL_JOURNAL	PAY0352323	2723	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-76.55	
03/29/2016	GL_JOURNAL	PAY0353918	3765	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,607.52	
03/29/2016	GL_JOURNAL	PAY0353971	2818	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-76.55	
03/29/2016	GL_JOURNAL	0000354007	2358	PYE	03/31/2016/GL Encumbrance Process/126879 ;Salary f	0.00	0.00	4,822.56	0.00	
03/29/2016	GL_JOURNAL	0000354017	3061	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-229.65	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2818	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	76.55	
04/07/2016	GL_JOURNAL	PAY0354568	2818	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-76.55	
Number of Transactions 11						Totals	-8,240.82	945.00	0.00	4,592.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	65003	2104	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349613	4		01/14/2016/Transfer appropriations for Dept 0125-0	-6,395.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	65003	2104	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3621	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	4,104.48	
02/01/2016	GL_JOURNAL	PAY0350496	2531	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-195.45	
02/29/2016	GL_JOURNAL	PAY0352195	3882	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4,104.48	
02/29/2016	GL_JOURNAL	PAY0352323	2724	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-195.45	
03/29/2016	GL_JOURNAL	PAY0353918	4111	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4,104.48	
03/29/2016	GL_JOURNAL	PAY0353971	2819	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-195.45	
03/29/2016	GL_JOURNAL	0000354007	2645	PYE	03/31/2016/GL Encumbrance Process/133841 ;Salary f	0.00	0.00	0.00	12,313.44	0.00	
03/29/2016	GL_JOURNAL	0000354017	3062	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-586.35	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2819	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	195.45	
04/07/2016	GL_JOURNAL	PAY0354568	2819	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-195.45	
Number of Transactions 11						Totals	-29,849.18	-6,395.00	0.00	11,727.09	11,727.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	65003	2151	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349613	5		01/14/2016/Transfer appropriations for Dept 0125-0	212.00	0.00	0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350849	1450	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	75.90	
02/05/2016	GL_JOURNAL	PAY0350863	780	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-3.61	
02/29/2016	GL_JOURNAL	PAY0352195	4220	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	75.90	
02/29/2016	GL_JOURNAL	PAY0352323	2725	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-3.61	
03/29/2016	GL_JOURNAL	PAY0353918	4453	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	75.90	
03/29/2016	GL_JOURNAL	PAY0353971	2820	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-3.61	
04/07/2016	GL_JOURNAL	PAY0354556	2820	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	3.61	
04/07/2016	GL_JOURNAL	PAY0354568	2820	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-3.61	
Number of Transactions 9						Totals	-4.87	212.00	0.00	0.00	216.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	65003	2154	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349613	6		01/14/2016/Transfer appropriations for Dept 0125-0	6,395.00	0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350849	1673	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	896.33
02/05/2016	GL_JOURNAL	PAY0350863	781	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-42.68
02/29/2016	GL_JOURNAL	PAY0352195	4475	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	944.77

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

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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	65003	2154	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	2726	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-44.99	
03/08/2016	GL_JOURNAL	PAY0352676	1870	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,378.80	
03/08/2016	GL_JOURNAL	PAY0352678	915	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-65.66	
03/29/2016	GL_JOURNAL	PAY0353918	4703	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	348.40	
03/29/2016	GL_JOURNAL	PAY0353971	2821	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-16.59	
04/07/2016	GL_JOURNAL	PAY0354532	1721	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	120.72	
04/07/2016	GL_JOURNAL	PAY0354537	867	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-5.75	
04/07/2016	GL_JOURNAL	PAY0354556	2821	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	16.59	
04/07/2016	GL_JOURNAL	PAY0354568	2821	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-16.59	
Number of Transactions 13						Totals	2,881.65	6,395.00	0.00	3,513.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	65003	3101	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7319	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,701.01	
02/01/2016	GL_JOURNAL	PAY0350496	2532	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-81.00	
02/29/2016	GL_JOURNAL	PAY0352195	7809	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,733.51	
02/29/2016	GL_JOURNAL	PAY0352323	2727	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-82.55	
03/08/2016	GL_JOURNAL	PAY0352676	3244	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	16.25	
03/08/2016	GL_JOURNAL	PAY0352678	916	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.77	
03/29/2016	GL_JOURNAL	PAY0353918	8178	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,733.51	
03/29/2016	GL_JOURNAL	PAY0353971	2822	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-82.55	
03/29/2016	GL_JOURNAL	0000354007	6424	PYE	03/31/2016/GL Encumbrance Process/156208 ;STRS for	0.00	0.00	5,103.03	0.00	
03/29/2016	GL_JOURNAL	0000354017	3063	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-243.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	2983	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	17.21	
04/07/2016	GL_JOURNAL	PAY0354537	868	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.82	
04/07/2016	GL_JOURNAL	PAY0354556	2822	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	82.55	
04/07/2016	GL_JOURNAL	PAY0354568	2822	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-82.55	
Number of Transactions 14						Totals	-9,813.83	0.00	4,860.03	4,953.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0125	65003	3201	01000	2016				
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS 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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	65003	3201	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349613	7		01/14/2016/Transfer appropriations for Dept 0125-0	6,852.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	9286	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,199.04		
02/01/2016	GL_JOURNAL	PAY0350496	2533	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-57.10		
02/29/2016	GL_JOURNAL	PAY0352195	9848	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,199.04		
02/29/2016	GL_JOURNAL	PAY0352323	2728	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-57.10		
03/29/2016	GL_JOURNAL	PAY0353918	10388	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,199.04		
03/29/2016	GL_JOURNAL	PAY0353971	2823	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-57.10		
04/07/2016	GL_JOURNAL	PAY0354556	2823	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	57.10		
04/07/2016	GL_JOURNAL	PAY0354568	2823	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-57.10		
Number of Transactions 9						Totals	3,426.18	6,852.00	0.00	0.00	3,425.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	65003	3202	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	9803	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	486.26
02/01/2016	GL_JOURNAL	PAY0350297	9805	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	190.44
02/01/2016	GL_JOURNAL	PAY0350496	2534	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-23.16
02/01/2016	GL_JOURNAL	PAY0350496	2535	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-9.07
02/05/2016	GL_JOURNAL	PAY0350849	3839	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	8.99
02/05/2016	GL_JOURNAL	PAY0350863	782	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.43
02/29/2016	GL_JOURNAL	PAY0352195	10386	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	190.44
02/29/2016	GL_JOURNAL	PAY0352195	10384	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	486.26
02/29/2016	GL_JOURNAL	PAY0352323	2729	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-23.16
02/29/2016	GL_JOURNAL	PAY0352323	2730	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-9.07
03/29/2016	GL_JOURNAL	PAY0353918	10943	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	190.44
03/29/2016	GL_JOURNAL	PAY0353918	10941	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	486.26
03/29/2016	GL_JOURNAL	PAY0353971	2824	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-23.16
03/29/2016	GL_JOURNAL	PAY0353971	2825	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.07
03/29/2016	GL_JOURNAL	0000354007	8458	PYE	03/31/2016/GL Encumbrance Process/133841 ;PERS_A f	0.00	0.00	1,458.78	0.00
03/29/2016	GL_JOURNAL	0000354007	8561	PYE	03/31/2016/GL Encumbrance Process/126879 ;PERS_A f	0.00	0.00	571.33	0.00
03/29/2016	GL_JOURNAL	0000354017	3064	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-69.47	0.00
03/29/2016	GL_JOURNAL	0000354017	3065	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-27.21	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2824	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	23.16
04/07/2016	GL_JOURNAL	PAY0354556	2825	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.07
04/07/2016	GL_JOURNAL	PAY0354568	2824	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-23.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	65003	3202	01000	2016					
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	2825	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-9.07	
Number of Transactions 22						Totals	-3,875.40	0.00	1,933.43	1,941.97

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	65003	3301	01000	2016						
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349613	8		01/14/2016/Transfer appropriations for Dept 0125-0	6,359.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	12065	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,002.51		
02/01/2016	GL_JOURNAL	PAY0350496	2536	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-47.74		
02/29/2016	GL_JOURNAL	PAY0352195	12717	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,006.94		
02/29/2016	GL_JOURNAL	PAY0352323	2731	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-47.95		
03/08/2016	GL_JOURNAL	PAY0352676	4974	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	25.38		
03/08/2016	GL_JOURNAL	PAY0352678	917	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.21		
03/29/2016	GL_JOURNAL	PAY0353918	13369	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,020.81		
03/29/2016	GL_JOURNAL	PAY0353971	2826	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-48.61		
03/29/2016	GL_JOURNAL	0000354007	10499	PYE	03/31/2016/GL Encumbrance Process/156208 ;FMED for	0.00	0.00	3,012.38	0.00		
03/29/2016	GL_JOURNAL	0000354017	3066	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-143.45	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	4575	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	2.32		
04/07/2016	GL_JOURNAL	PAY0354537	869	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.11		
04/07/2016	GL_JOURNAL	PAY0354556	2826	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	48.61		
04/07/2016	GL_JOURNAL	PAY0354568	2826	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-48.61		
Number of Transactions 15						Totals	577.73	6,359.00	0.00	2,868.93	2,912.34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0125	65003	3302	01000	2016				
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund								
01/14/2016	GL_BD_JRNL	0000349613	9		01/14/2016/Transfer appropriations for Dept 0125-0	89.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	14564	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	122.98
02/01/2016	GL_JOURNAL	PAY0350297	14562	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	314.00
02/01/2016	GL_JOURNAL	PAY0350496	2537	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-14.95
02/01/2016	GL_JOURNAL	PAY0350496	2538	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-5.86
02/05/2016	GL_JOURNAL	PAY0350849	5699	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	68.57
02/05/2016	GL_JOURNAL	PAY0350849	5700	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	5.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	65003	3302	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350863	783	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-3.27	
02/05/2016	GL_JOURNAL	PAY0350863	784	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.28	
02/29/2016	GL_JOURNAL	PAY0352195	15331	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	128.78	
02/29/2016	GL_JOURNAL	PAY0352195	15329	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	386.25	
02/29/2016	GL_JOURNAL	PAY0352323	2732	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-18.39	
02/29/2016	GL_JOURNAL	PAY0352323	2733	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-6.13	
03/08/2016	GL_JOURNAL	PAY0352676	6361	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	68.05	
03/08/2016	GL_JOURNAL	PAY0352678	918	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-3.24	
03/29/2016	GL_JOURNAL	PAY0353918	16152	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	128.79	
03/29/2016	GL_JOURNAL	PAY0353918	16150	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	201.83	
03/29/2016	GL_JOURNAL	PAY0353971	2827	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-9.61	
03/29/2016	GL_JOURNAL	PAY0353971	2828	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-6.13	
03/29/2016	GL_JOURNAL	0000354007	12502	PYE	03/31/2016/GL Encumbrance Process/133841 ;OASDI fo	0.00		0.00	941.98	0.00	
03/29/2016	GL_JOURNAL	0000354007	12605	PYE	03/31/2016/GL Encumbrance Process/126879 ;OASDI fo	0.00		0.00	368.93	0.00	
03/29/2016	GL_JOURNAL	0000354017	3067	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-44.86	0.00	
03/29/2016	GL_JOURNAL	0000354017	3068	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-17.57	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5874	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	1.75	
04/07/2016	GL_JOURNAL	PAY0354537	870	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.08	
04/07/2016	GL_JOURNAL	PAY0354556	2827	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	9.61	
04/07/2016	GL_JOURNAL	PAY0354556	2828	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	6.13	
04/07/2016	GL_JOURNAL	PAY0354568	2827	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-9.61	
04/07/2016	GL_JOURNAL	PAY0354568	2828	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-6.13	
Number of Transactions 29						Totals	-2,518.35	89.00	0.00	1,248.48	1,358.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	65003	3421	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	17020	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	46.91	
02/29/2016	GL_JOURNAL	PAY0352195	17839	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	46.91	
03/29/2016	GL_JOURNAL	PAY0353918	18755	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	46.91	
03/29/2016	GL_JOURNAL	0000354007	14520	PYE	03/31/2016/GL Encumbrance Process/156208 ;VISION f	0.00		0.00	140.76	0.00	
Number of Transactions 4						Totals	-281.49	0.00	0.00	140.76	140.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	65003	3431	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18829	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/01/2016	GL_JOURNAL	PAY0350297	18831	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	19652	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	19654	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20621	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20619	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	0000354007	16244	PYE	03/31/2016/GL Encumbrance Process/133841 ;VISION f	0.00	0.00	0.00	61.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	16343	PYE	03/31/2016/GL Encumbrance Process/126879 ;VISION f	0.00	0.00	0.00	30.60	0.00	
Number of Transactions 8						Totals	-183.60	0.00	0.00	91.80	91.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	65003	3441	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20759	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	441.32	
02/29/2016	GL_JOURNAL	PAY0352195	21586	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	441.32	
03/29/2016	GL_JOURNAL	PAY0353918	22573	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	441.32	
03/29/2016	GL_JOURNAL	0000354007	18252	PYE	03/31/2016/GL Encumbrance Process/156208 ;DENTAL f	0.00	0.00	0.00	1,279.26	0.00	
Number of Transactions 4						Totals	-2,603.22	0.00	0.00	1,279.26	1,323.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	65003	3451	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349613	10		01/14/2016/Transfer appropriations for Dept 0125-0	-39.00	0.00	0.00	0.00	0.00	
01/14/2016	GL_BD_JRNL	0000349613	11		01/14/2016/Transfer appropriations for Dept 0125-0	39.00	0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	22568	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
02/01/2016	GL_JOURNAL	PAY0350297	22570	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	23399	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
02/29/2016	GL_JOURNAL	PAY0352195	23401	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	24439	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	24437	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	0000354007	19976	PYE	03/31/2016/GL Encumbrance Process/133841 ;DENTAL f	0.00	0.00	0.00	556.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	20075	PYE	03/31/2016/GL Encumbrance Process/126879 ;DENTAL f	0.00	0.00	0.00	278.10	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	65003	3451	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 10					Totals	-1,769.67	0.00	0.00	834.30	935.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	65003	3461	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24496	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,312.74	
02/29/2016	GL_JOURNAL	PAY0352195	25331	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,312.74	
03/29/2016	GL_JOURNAL	PAY0353918	26389	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,312.74	
03/29/2016	GL_JOURNAL	0000354007	21968	PYE	03/31/2016/GL Encumbrance Process/156208 ;MEDICA f	0.00	0.00	20,101.08	0.00	
Number of Transactions 4					Totals	-39,039.30	0.00	0.00	20,101.08	18,938.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	65003	3471	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26290	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	735.60	
02/01/2016	GL_JOURNAL	PAY0350297	26288	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,295.20	
02/29/2016	GL_JOURNAL	PAY0352195	27128	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	735.60	
02/29/2016	GL_JOURNAL	PAY0352195	27126	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,295.20	
03/29/2016	GL_JOURNAL	PAY0353918	28237	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	735.60	
03/29/2016	GL_JOURNAL	PAY0353918	28235	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,295.20	
03/29/2016	GL_JOURNAL	0000354007	23690	PYE	03/31/2016/GL Encumbrance Process/133841 ;MEDICA f	0.00	0.00	8,739.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	23789	PYE	03/31/2016/GL Encumbrance Process/126879 ;MEDICA f	0.00	0.00	4,369.80	0.00	
Number of Transactions 8					Totals	-25,201.80	0.00	0.00	13,109.40	12,092.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	65003	3501	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28333	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	12.98	
02/01/2016	GL_JOURNAL	PAY0350496	2539	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.62	
02/29/2016	GL_JOURNAL	PAY0352195	29234	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	13.15	
02/29/2016	GL_JOURNAL	PAY0352323	2734	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.63	
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
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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	65003	3501	01000	2016							
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352676	7718	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.24		
03/08/2016	GL_JOURNAL	PAY0352678	919	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01		
03/29/2016	GL_JOURNAL	PAY0353918	30382	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	13.29		
03/29/2016	GL_JOURNAL	PAY0353971	2829	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.63		
03/29/2016	GL_JOURNAL	0000354007	25752	PYE	03/31/2016/GL Encumbrance Process/156208 ;UNEMP fo	0.00	0.00	38.96	0.00		
03/29/2016	GL_JOURNAL	0000354017	3069	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.86	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	7118	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.08		
04/07/2016	GL_JOURNAL	PAY0354556	2829	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.63		
04/07/2016	GL_JOURNAL	PAY0354568	2829	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.63		
Number of Transactions 13						Totals	-74.95	0.00	0.00	37.10	37.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	65003	3502	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349613	12		01/14/2016/Transfer appropriations for Dept 0125-0	1.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	30860	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.80
02/01/2016	GL_JOURNAL	PAY0350297	30858	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.06
02/01/2016	GL_JOURNAL	PAY0350496	2540	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.10
02/01/2016	GL_JOURNAL	PAY0350496	2541	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.04
02/05/2016	GL_JOURNAL	PAY0350849	8174	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.44
02/05/2016	GL_JOURNAL	PAY0350849	8175	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.04
02/05/2016	GL_JOURNAL	PAY0350863	785	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.02
02/29/2016	GL_JOURNAL	PAY0352195	31870	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.85
02/29/2016	GL_JOURNAL	PAY0352195	31868	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.52
02/29/2016	GL_JOURNAL	PAY0352323	2735	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.12
02/29/2016	GL_JOURNAL	PAY0352323	2736	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.04
03/08/2016	GL_JOURNAL	PAY0352676	9107	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.68
03/08/2016	GL_JOURNAL	PAY0352678	920	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03
03/29/2016	GL_JOURNAL	PAY0353918	33189	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.84
03/29/2016	GL_JOURNAL	PAY0353918	33187	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.43
03/29/2016	GL_JOURNAL	PAY0353971	2830	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.07
03/29/2016	GL_JOURNAL	PAY0353971	2831	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04
03/29/2016	GL_JOURNAL	0000354007	27758	PYE	03/31/2016/GL Encumbrance Process/133841 ;UNEMP fo	0.00	0.00	6.16	0.00
03/29/2016	GL_JOURNAL	0000354007	27861	PYE	03/31/2016/GL Encumbrance Process/126879 ;UNEMP fo	0.00	0.00	2.41	0.00
03/29/2016	GL_JOURNAL	0000354017	3070	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.29	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	65003	3502	01000	2016						
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	3071	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.11	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8421	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354556	2830	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PAY0354556	2831	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354568	2830	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.07	
04/07/2016	GL_JOURNAL	PAY0354568	2831	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.04	
Number of Transactions 27						Totals	-16.43	1.00	0.00	8.17	9.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	65003	3601	01000	2016						
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349613	13		01/14/2016/Transfer appropriations for Dept 0125-0		-36.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PWC0350915	1710	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	779.22	
02/08/2016	GL_JOURNAL	PWC0350915	1711	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-37.11	
03/08/2016	GL_JOURNAL	PWC0352710	2049	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	9.09	
03/08/2016	GL_JOURNAL	PWC0352710	2050	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	13.63	
03/08/2016	GL_JOURNAL	PWC0352710	2051	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	779.22	
03/08/2016	GL_JOURNAL	PWC0352710	2052	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-37.11	
03/08/2016	GL_JOURNAL	PWC0352710	2053	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.65	
03/08/2016	GL_JOURNAL	PWC0352710	2054	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.43	
03/29/2016	GL_JOURNAL	0000354007	29831	PYE	03/31/2016/GL Encumbrance Process/156208 ;WKRCMP f		0.00	0.00	2,337.64	0.00	
03/29/2016	GL_JOURNAL	0000354017	3072	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-111.32	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	3415	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.81	
04/07/2016	GL_JOURNAL	PWC0354590	3416	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	18.44	
04/07/2016	GL_JOURNAL	PWC0354590	3417	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	779.22	
04/07/2016	GL_JOURNAL	PWC0354590	3418	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-37.11	
04/07/2016	GL_JOURNAL	PWC0354590	3419	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-37.11	
04/07/2016	GL_JOURNAL	PWC0354590	3420	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.88	
04/07/2016	GL_JOURNAL	PWC0354590	3421	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.88	
04/07/2016	GL_JOURNAL	PWC0354590	3422	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.23	
04/07/2016	GL_JOURNAL	PWC0354590	3423	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.88	
04/07/2016	GL_JOURNAL	PWC0354590	3424	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	37.11	
Number of Transactions 21						Totals	-4,532.43	-36.00	0.00	2,226.32	2,270.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	65003	3602	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349613	14		01/14/2016/Transfer appropriations for Dept 0125-0	35.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	10685	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	26.89
02/08/2016	GL_JOURNAL	PWC0350915	10686	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	123.13
02/08/2016	GL_JOURNAL	PWC0350915	10687	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-5.86
02/08/2016	GL_JOURNAL	PWC0350915	10688	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.28
02/08/2016	GL_JOURNAL	PWC0350915	10689	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.28
02/08/2016	GL_JOURNAL	PWC0350915	10690	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	48.23
02/08/2016	GL_JOURNAL	PWC0350915	10691	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.30
02/08/2016	GL_JOURNAL	PWC0350915	10692	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.11
03/08/2016	GL_JOURNAL	PWC0352710	11757	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	28.34
03/08/2016	GL_JOURNAL	PWC0352710	11758	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	41.36
03/08/2016	GL_JOURNAL	PWC0352710	11759	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	123.13
03/08/2016	GL_JOURNAL	PWC0352710	11760	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-5.86
03/08/2016	GL_JOURNAL	PWC0352710	11761	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.97
03/08/2016	GL_JOURNAL	PWC0352710	11762	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.35
03/08/2016	GL_JOURNAL	PWC0352710	11763	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.28
03/08/2016	GL_JOURNAL	PWC0352710	11764	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	48.23
03/08/2016	GL_JOURNAL	PWC0352710	11765	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.30
03/08/2016	GL_JOURNAL	PWC0352710	11766	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.11
03/29/2016	GL_JOURNAL	0000354007	31837	PYE	03/31/2016/GL Encumbrance Process/133841 ;WKRCMP f	0.00	0.00	369.40	0.00
03/29/2016	GL_JOURNAL	0000354007	31940	PYE	03/31/2016/GL Encumbrance Process/126879 ;WKRCMP f	0.00	0.00	144.68	0.00
03/29/2016	GL_JOURNAL	0000354017	3073	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-17.59	0.00
03/29/2016	GL_JOURNAL	0000354017	3074	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-6.89	0.00
04/07/2016	GL_JOURNAL	PWC0354590	20307	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.62
04/07/2016	GL_JOURNAL	PWC0354590	20308	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.45
04/07/2016	GL_JOURNAL	PWC0354590	20309	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	123.13
04/07/2016	GL_JOURNAL	PWC0354590	20310	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.86
04/07/2016	GL_JOURNAL	PWC0354590	20311	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.86
04/07/2016	GL_JOURNAL	PWC0354590	20312	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.50
04/07/2016	GL_JOURNAL	PWC0354590	20313	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.50
04/07/2016	GL_JOURNAL	PWC0354590	20314	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.17
04/07/2016	GL_JOURNAL	PWC0354590	20315	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.50
04/07/2016	GL_JOURNAL	PWC0354590	20316	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.86
04/07/2016	GL_JOURNAL	PWC0354590	20317	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.28
04/07/2016	GL_JOURNAL	PWC0354590	20318	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	48.23
04/07/2016	GL_JOURNAL	PWC0354590	20319	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.30
04/07/2016	GL_JOURNAL	PWC0354590	20320	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	65003	3602	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	20321	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PWC0354590	20322	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PWC0354590	20323	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PWC0354590	20324	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.30	
Number of Transactions 41						Totals	-1,056.10	35.00	0.00	489.60	601.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	65003	3701	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349613	15		01/14/2016/Transfer appropriations for Dept 0125-0		-3.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PRM0350914	824	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	18.96	
02/08/2016	GL_JOURNAL	PRM0350914	825	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.90	
03/08/2016	GL_JOURNAL	PRM0352708	803	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	18.96	
03/08/2016	GL_JOURNAL	PRM0352708	804	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.90	
03/29/2016	GL_JOURNAL	0000354007	33910	PYE	03/31/2016/GL Encumbrance Process/156208 ;RM01 for		0.00	0.00	56.89	0.00	
03/29/2016	GL_JOURNAL	0000354017	3075	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-2.71	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1518	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	18.96	
04/07/2016	GL_JOURNAL	PRM0354589	1519	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.90	
04/07/2016	GL_JOURNAL	PRM0354589	1520	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.90	
04/07/2016	GL_JOURNAL	PRM0354589	1521	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.90	
Number of Transactions 11						Totals	-111.36	-3.00	0.00	54.18	54.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	65003	3702	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349613	16		01/14/2016/Transfer appropriations for Dept 0125-0		3.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	5069	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	9.15
02/08/2016	GL_JOURNAL	PRM0350914	5070	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.44
02/08/2016	GL_JOURNAL	PRM0350914	5071	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	3.58
02/08/2016	GL_JOURNAL	PRM0350914	5072	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.17
03/08/2016	GL_JOURNAL	PRM0352708	4945	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	9.15
03/08/2016	GL_JOURNAL	PRM0352708	4946	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.44
03/08/2016	GL_JOURNAL	PRM0352708	4947	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	3.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	65003	3702	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PRM0352708	4948	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.17	
03/29/2016	GL_JOURNAL	0000354007	35656	PYE	03/31/2016/GL Encumbrance Process/133841 ;RM05 for	0.00	0.00	27.46	0.00	
03/29/2016	GL_JOURNAL	0000354007	35759	PYE	03/31/2016/GL Encumbrance Process/126879 ;RM05 for	0.00	0.00	10.75	0.00	
03/29/2016	GL_JOURNAL	0000354017	3076	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.31	0.00	
03/29/2016	GL_JOURNAL	0000354017	3077	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.51	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9709	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	9.15	
04/07/2016	GL_JOURNAL	PRM0354589	9710	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.44	
04/07/2016	GL_JOURNAL	PRM0354589	9711	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.44	
04/07/2016	GL_JOURNAL	PRM0354589	9712	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.44	
04/07/2016	GL_JOURNAL	PRM0354589	9713	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.58	
04/07/2016	GL_JOURNAL	PRM0354589	9714	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.17	
04/07/2016	GL_JOURNAL	PRM0354589	9715	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.17	
04/07/2016	GL_JOURNAL	PRM0354589	9716	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.17	
Number of Transactions 21						Totals	-69.75	3.00	0.00	36.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	65003	3985	01000	2016						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33326	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	40.52	
02/01/2016	GL_JOURNAL	PAY0350496	2542	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.93	
02/29/2016	GL_JOURNAL	PAY0352195	34394	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	40.52	
02/29/2016	GL_JOURNAL	PAY0352323	2737	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.93	
03/29/2016	GL_JOURNAL	PAY0353918	35810	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	40.52	
03/29/2016	GL_JOURNAL	PAY0353971	2832	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.93	
03/29/2016	GL_JOURNAL	0000354007	37715	PYE	03/31/2016/GL Encumbrance Process/156208 ;LIFE for	0.00	0.00	123.88	0.00	
03/29/2016	GL_JOURNAL	0000354017	3078	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-5.90	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2832	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.93	
04/07/2016	GL_JOURNAL	PAY0354568	2832	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.93	
Number of Transactions 10						Totals	-233.75	0.00	0.00	117.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	65003	3995	01000	2016					
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0125	65003	3995	01000	2016								
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	35167	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.51			
02/01/2016	GL_JOURNAL	PAY0350297	35165	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.40			
02/01/2016	GL_JOURNAL	PAY0350496	2543	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.30			
02/01/2016	GL_JOURNAL	PAY0350496	2544	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.12			
02/29/2016	GL_JOURNAL	PAY0352195	36235	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.51			
02/29/2016	GL_JOURNAL	PAY0352195	36233	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.40			
02/29/2016	GL_JOURNAL	PAY0352323	2738	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.30			
02/29/2016	GL_JOURNAL	PAY0352323	2739	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.12			
03/29/2016	GL_JOURNAL	PAY0353918	37699	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.40			
03/29/2016	GL_JOURNAL	PAY0353918	37701	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.51			
03/29/2016	GL_JOURNAL	PAY0353971	2833	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.30			
03/29/2016	GL_JOURNAL	PAY0353971	2834	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.12			
03/29/2016	GL_JOURNAL	0000354007	39531	PYE	03/31/2016/GL Encumbrance Process/133841 ;LIFE for	0.00	0.00	19.58	0.00			
03/29/2016	GL_JOURNAL	0000354007	39634	PYE	03/31/2016/GL Encumbrance Process/126879 ;LIFE for	0.00	0.00	7.67	0.00			
03/29/2016	GL_JOURNAL	0000354017	3079	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.93	0.00			
03/29/2016	GL_JOURNAL	0000354017	3080	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.37	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	2833	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.30			
04/07/2016	GL_JOURNAL	PAY0354556	2834	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.12			
04/07/2016	GL_JOURNAL	PAY0354568	2833	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.30			
04/07/2016	GL_JOURNAL	PAY0354568	2834	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.12			
Number of Transactions 20						Totals	-51.42	0.00	0.00	25.95	25.47	
Number of Transactions 357						Fund	Totals 0000s	-286,980.73	0.00	0.00	139,994.19	146,986.54
Number of Transactions 357						Resource	Totals 65003	-286,980.73	0.00	0.00	139,994.19	146,986.54
Number of Transactions 4,001						DeptID	Totals 0125	-3,556,535.18	399,922.00	10,246.80	1,868,878.27	2,077,332.11
Number of Transactions 4,001						Report	Totals	-3,556,535.18	399,922.00	10,246.80	1,868,878.27	2,077,332.11

End of Report