

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 = '2015' 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	1157	01000	2015					
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	101	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	1,225.67
03/09/2015	GL_JOURNAL	PAY0330263	94	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	1,476.72
Number of Transactions 2						Totals	-2,702.39	0.00	0.00	2,702.39

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	2015					
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2252	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	-432.60
02/09/2015	GL_JOURNAL	PAY0328533	1104	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	865.20
02/26/2015	GL_JOURNAL	PAY0329644	2487	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	721.00
03/09/2015	GL_JOURNAL	PAY0330263	1077	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	865.20
03/30/2015	GL_JOURNAL	PAY0331540	2540	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	721.00
04/08/2015	GL_JOURNAL	PAY0332090	1140	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	-4,037.60
Number of Transactions 6						Totals	1,297.80	0.00	0.00	-1,297.80

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	2251	01000	2015					
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	2038	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	94.39
03/09/2015	GL_JOURNAL	PAY0330263	1985	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	77.66
Number of Transactions 2						Totals	-172.05	0.00	0.00	172.05

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00000	2451	01000	2015					
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	2424	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	124.05
03/09/2015	GL_JOURNAL	PAY0330263	2385	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	124.05
Number of Transactions 2						Totals	-248.10	0.00	0.00	248.10

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00000	2951	01000	2015					
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
02/02/2015	GL_JOURNAL	0000328054	1	Jul-Oct	01/30/2015/Transfer noon duty expenses from Discre	0.00	0.00	0.00	0.00	-334.19
02/02/2015	GL_JOURNAL	0000328054	11	Jul-Oct	01/30/2015/Transfer noon duty expenses from Discre	0.00	0.00	0.00	0.00	-104.15
02/02/2015	GL_JOURNAL	0000328054	21	July	01/30/2015/Transfer noon duty expenses from Discre	0.00	0.00	0.00	0.00	-101.48
Number of Transactions 3						Totals	539.82	0.00	0.00	-539.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00000	3101	01000	2015					
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7286	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	-38.42
02/09/2015	GL_JOURNAL	PAY0328533	3063	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	211.28
02/26/2015	GL_JOURNAL	PAY0329644	7885	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	-25.62
03/02/2015	GL_JOURNAL	0000329844	10355	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	38.42
03/09/2015	GL_JOURNAL	PAY0330263	3010	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	220.75
03/30/2015	GL_JOURNAL	PAY0331540	8085	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	38.45
04/08/2015	GL_JOURNAL	PAY0332090	3115	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	-204.85
Number of Transactions 7						Totals	-240.01	0.00	0.00	240.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00000	3102	01000	2015					
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
03/02/2015	GL_BD_JRNL	0000329846	36		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
03/02/2015	GL_JOURNAL	0000329844	4257	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-38.42
Number of Transactions 2						Totals	38.42	0.00	0.00	-38.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00000	3301	01000	2015					
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12150	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	-6.27
02/09/2015	GL_JOURNAL	PAY0328533	4772	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	35.48
02/26/2015	GL_JOURNAL	PAY0329644	13017	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	-7.43
03/02/2015	GL_JOURNAL	0000329844	10359	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	9.96

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

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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	00000	3301	01000	2015						
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	4701	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	53.26	
03/30/2015	GL_JOURNAL	PAY0331540	13295	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.31	
04/08/2015	GL_JOURNAL	PAY0332090	4885	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	-76.41	
Number of Transactions 7						Totals	-12.90	0.00	0.00	12.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00000	3302	01000	2015						
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/02/2015	GL_JOURNAL	0000328054	12	Jul-Oct	01/30/2015/Transfer noon duty expenses from Discre	0.00	0.00	0.00	-7.97	
02/02/2015	GL_JOURNAL	0000328054	2	Jul-Oct	01/30/2015/Transfer noon duty expenses from Discre	0.00	0.00	0.00	-25.57	
02/02/2015	GL_JOURNAL	0000328054	22	July	01/30/2015/Transfer noon duty expenses from Discre	0.00	0.00	0.00	-7.76	
02/09/2015	GL_JOURNAL	PAY0328533	6088	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	9.49	
02/09/2015	GL_JOURNAL	PAY0328533	6089	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	7.22	
03/02/2015	GL_BD_JRNL	0000329846	37		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/02/2015	GL_JOURNAL	0000329844	4261	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-9.96	
03/09/2015	GL_JOURNAL	PAY0330263	6019	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	9.49	
03/09/2015	GL_JOURNAL	PAY0330263	6020	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	5.94	
Number of Transactions 9						Totals	19.12	0.00	0.00	-19.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00000	3501	01000	2015						
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28828	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	-0.21	
02/09/2015	GL_JOURNAL	PAY0328533	7320	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1.01	
02/26/2015	GL_JOURNAL	PAY0329644	30046	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.36	
03/02/2015	GL_JOURNAL	0000329844	10364	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.21	
03/09/2015	GL_JOURNAL	PAY0330263	7239	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1.18	
03/30/2015	GL_JOURNAL	PAY0331540	30535	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.36	
04/08/2015	GL_JOURNAL	PAY0332090	7500	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	-1.97	
Number of Transactions 7						Totals	-0.94	0.00	0.00	0.94

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

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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	3502	01000	2015						
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/02/2015	GL_JOURNAL	0000328054	23	July	01/30/2015/Transfer noon duty expenses from Discre	0.00	0.00	0.00	0.00	-0.05	
02/02/2015	GL_JOURNAL	0000328054	3	Jul-Oct	01/30/2015/Transfer noon duty expenses from Discre	0.00	0.00	0.00	0.00	-0.16	
02/02/2015	GL_JOURNAL	0000328054	13	Jul-Oct	01/30/2015/Transfer noon duty expenses from Discre	0.00	0.00	0.00	0.00	-0.05	
02/09/2015	GL_JOURNAL	PAY0328533	8635	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.07	
02/09/2015	GL_JOURNAL	PAY0328533	8636	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.05	
03/02/2015	GL_BD_JRNL	0000329846	38		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
03/02/2015	GL_JOURNAL	0000329844	4266	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.21	
03/09/2015	GL_JOURNAL	PAY0330263	8554	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.06	
03/09/2015	GL_JOURNAL	PAY0330263	8555	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.04	
Number of Transactions 9						Totals	0.25	0.00	0.00	0.00	-0.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00000	3601	01000	2015						
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1046	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-12.98	
02/09/2015	GL_JOURNAL	PWC0328642	1047	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	25.96	
02/09/2015	GL_JOURNAL	PWC0328642	1048	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	36.77	
03/10/2015	GL_JOURNAL	PWC0330461	1132	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	21.63	
03/10/2015	GL_JOURNAL	PWC0330461	1133	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	25.96	
03/10/2015	GL_JOURNAL	PWC0330461	1134	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	44.30	
04/09/2015	GL_JOURNAL	PWC0332196	1176	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	-121.13	
04/09/2015	GL_JOURNAL	PWC0332196	1177	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	21.63	
Number of Transactions 8						Totals	-42.14	0.00	0.00	0.00	42.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00000	3602	01000	2015					
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/02/2015	GL_JOURNAL	0000328054	14	Jul-Oct	01/30/2015/Transfer noon duty expenses from Discre	0.00	0.00	0.00	0.00	-3.08
02/02/2015	GL_JOURNAL	0000328054	4	Jul-Oct	01/30/2015/Transfer noon duty expenses from Discre	0.00	0.00	0.00	0.00	-9.81
02/02/2015	GL_JOURNAL	0000328054	24	July	01/30/2015/Transfer noon duty expenses from Discre	0.00	0.00	0.00	0.00	-2.89
02/09/2015	GL_JOURNAL	PWC0328642	5819	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	3.72
02/09/2015	GL_JOURNAL	PWC0328642	5820	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.83
03/10/2015	GL_JOURNAL	PWC0330461	6080	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	3.72

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

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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	2015					
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/10/2015	GL_JOURNAL	PWC0330461	6081	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	2.33
Number of Transactions 7						Totals	3.18	0.00	0.00	-3.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00000	4301	01000	2015					
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2015	GL_JOURNAL	PCD0327261	100	CAROLINE Y	01/22/2015/Pcards: November 16 2014 thru December		0.00	0.00	0.00	57.00
01/22/2015	GL_JOURNAL	PCD0327261	98	CAROLINE Y	01/22/2015/Pcards: November 16 2014 thru December		0.00	0.00	0.00	245.81
01/22/2015	GL_JOURNAL	PCD0327261	99	CAROLINE Y	01/22/2015/Pcards: November 16 2014 thru December		0.00	0.00	0.00	49.98
01/22/2015	GL_JOURNAL	UTX0327265	26	CAROLINE Y	01/22/2015/Use Tax: November 16 2014 thru December		0.00	0.00	0.00	4.00
01/22/2015	GL_JOURNAL	UTX0327265	27	CAROLINE Y	01/22/2015/Use Tax: November 16 2014 thru December		0.00	0.00	0.00	4.56
02/26/2015	GL_JOURNAL	PCD0329713	98	CAROLINE Y	02/26/2015/Pcards: December 16 2014 thru January 1		0.00	0.00	0.00	52.40
03/19/2015	GL_JOURNAL	UTX0330958	23	CAROLINE Y	03/19/2015/Use Tax: January 16 2015 thru February		0.00	0.00	0.00	30.88
03/19/2015	GL_JOURNAL	UTX0330958	24	CAROLINE Y	03/19/2015/Use Tax: January 16 2015 thru February		0.00	0.00	0.00	30.88
03/19/2015	GL_JOURNAL	PCD0330967	91	King Caro	03/19/2015/Pcards: January 16 2015 thru February 1		0.00	0.00	0.00	141.38
03/19/2015	GL_JOURNAL	PCD0330967	92	King Caro	03/19/2015/Pcards: January 16 2015 thru February 1		0.00	0.00	0.00	386.00
03/19/2015	GL_JOURNAL	PCD0330967	93	King Caro	03/19/2015/Pcards: January 16 2015 thru February 1		0.00	0.00	0.00	85.98
03/19/2015	GL_JOURNAL	PCD0330967	94	King Caro	03/19/2015/Pcards: January 16 2015 thru February 1		0.00	0.00	0.00	386.00
03/19/2015	GL_JOURNAL	PCD0330967	95	King Caro	03/19/2015/Pcards: January 16 2015 thru February 1		0.00	0.00	0.00	57.77
Number of Transactions 13						Totals	-1,532.64	0.00	0.00	1,532.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00000	5915	01000	2015					
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000326936	435	6192675161	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	18.70
01/15/2015	GL_JOURNAL	0000326936	436	6194798673	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	18.70
01/15/2015	GL_JOURNAL	0000326936	437	6194752883	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	7.04
01/15/2015	GL_JOURNAL	0000326936	438	6194759748	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	7.04
02/24/2015	GL_JOURNAL	0000329519	435	6192675161	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	18.90
02/24/2015	GL_JOURNAL	0000329519	436	6194798673	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	18.90
02/24/2015	GL_JOURNAL	0000329519	437	6194752883	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	6.62
02/24/2015	GL_JOURNAL	0000329519	438	6194759748	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	6.62
03/25/2015	GL_JOURNAL	0000331358	435	6192675161	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	18.90

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00000	5915	01000	2015							
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
03/25/2015	GL_JOURNAL	0000331358	436	6194798673	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.90		
03/25/2015	GL_JOURNAL	0000331358	437	6194752883	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	7.27		
03/25/2015	GL_JOURNAL	0000331358	438	6194759748	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	7.27		
Number of Transactions 12						Totals	-154.86	0.00	0.00	154.86	
Number of Transactions 96						Fund	Totals 0000s	-3,207.44	0.00	0.00	3,207.44
Number of Transactions 96						Resource	Totals 00000	-3,207.44	0.00	0.00	3,207.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00008	4301	01000	2015							
DeptID 0125 - Zamorano Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
03/09/2015	GL_BD_JRNL	0000330321	1		03/09/2015/Transfer allocation in Mandated Cost Re	-5,000.00	0.00	0.00	0.00		
03/19/2015	REQ_PREENC	REQ293050	1		Sehi-Procomp Computer Products/146290/HP LaserJet	0.00	519.04	0.00	0.00		
03/19/2015	PO_POENC	0000254691	1	RREQ293050	SEHI-PROCOMP C/HP LaserJet Enterprise P3015n (Dr.	0.00	-519.04	0.00	0.00		
Number of Transactions 3						Totals	-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	00008	4491	01000	2015							
DeptID 0125 - Zamorano Elementary Resource 00008 - Mandated Cost Reimbursement Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
03/19/2015	PO_POENC	0000254691	1	RREQ293050	SEHI-PROCOMP C/HP LaserJet Enterprise P3015n (Dr.	0.00	0.00	561.82	0.00		
03/30/2015	GL_BD_JRNL	0000331631	1		03/30/2015/Zero budget/	0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	-561.82	0.00	561.82	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00008	5209	01000	2015							
DeptID 0125 - Zamorano Elementary Resource 00008 - Mandated Cost Reimbursement Account 5209 - Conference Local Fund 01000 - General Fund											
03/09/2015	GL_BD_JRNL	0000330353	1		03/09/2015/Zero budget/	0.00	0.00	0.00	0.00		
03/10/2015	REQ_PREENC	REQ291626	1		Association Of African American Educator/146290/AA	0.00	300.00	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	00008	5209	01000	2015						
DeptID 0125 - Zamorano Elementary Resource 00008 - Mandated Cost Reimbursement Account 5209 - Conference Local Fund 01000 - General Fund										
03/11/2015	PO_POENC	0000253482	1	RREQ291626	ASSOCIATION OF/Pay in Advance: Registration for s	0.00	0.00	300.00	0.00	
03/11/2015	PO_POENC	0000253482	1	RREQ291626	ASSOCIATION OF/Pay in Advance: Registration for s	0.00	-300.00	0.00	0.00	
03/11/2015	AP_VOUCHER	00802931	1	P0000253482	ASSOCIATION OF/Pay in Advance: Registration	0.00	0.00	0.00	300.00	
03/11/2015	AP_VOUCHER	00802931	1	P0000253482	ASSOCIATION OF/Pay in Advance: Registration	0.00	0.00	-300.00	0.00	
03/12/2015	EX_TRVAUTH	0000030710	1		E112370 CONFRNC	0.00	0.00	200.00	0.00	
03/12/2015	EX_TRVAUTH	0000030710	1		E112370 CONFRNC	0.00	0.00	0.00	0.00	
03/16/2015	EX_EXSHEET	0000126535	1		No TA, E124454 CONFRNC	0.00	0.00	0.00	315.00	
03/23/2015	EX_EXSHEET	0000126773	1		TA0000030710 E112370 CONFRNC	0.00	0.00	0.00	200.00	
03/23/2015	EX_EXSHEET	0000126773	1		TA0000030710 E112370 CONFRNC	0.00	0.00	-200.00	0.00	
Number of Transactions 11						Totals	-815.00	0.00	0.00	815.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00008	5721	01000	2015						
DeptID 0125 - Zamorano Elementary Resource 00008 - Mandated Cost Reimbursement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
03/09/2015	GL_BD_JRNL	0000330321	2		03/09/2015/Transfer allocation in Mandated Cost Re	5,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00
Number of Transactions 17						Fund	Totals 0000s	-1,376.82	0.00	0.00
Number of Transactions 17						Resource	Totals 00008	-1,376.82	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00010	1107	01000	2015						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	256	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	303,008.80	
02/03/2015	GL_JOURNAL	0000328170	29	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-5,822.02	
02/03/2015	GL_JOURNAL	0000328170	15	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-3,716.47	
02/03/2015	GL_JOURNAL	0000328170	1	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-5,277.99	
02/04/2015	GL_BD_JRNL	0000328333	55		01/31/2015/Transfer of appropriations to align Bud	49,677.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	257	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	299,716.90	
03/09/2015	GL_JOURNAL	PAY0330263	5	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	2,905.73	

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

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00010	1107	01000	2015					
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	260	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	301,402.32
Number of Transactions 8						Totals	-842,540.27	49,677.00	0.00	892,217.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00010	1109	01000	2015					
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	1182	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	5,530.23
02/04/2015	GL_BD_JRNL	0000328333	487		01/31/2015/Transfer of appropriations to align Bud	-13,908.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	1193	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	6,148.31
03/30/2015	GL_JOURNAL	PAY0331540	1196	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	5,948.35
Number of Transactions 4						Totals	-31,534.89	-13,908.00	0.00	17,626.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00010	1162	01000	2015					
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	721		01/31/2015/Transfer of appropriations to align Bud	16,108.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	474	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	1,289.21
02/26/2015	GL_JOURNAL	PAY0329644	1849	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,611.52
03/09/2015	GL_JOURNAL	PAY0330263	455	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	161.15
Number of Transactions 4						Totals	13,046.12	16,108.00	0.00	3,061.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00010	1165	01000	2015					
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	1097		01/31/2015/Transfer of appropriations to align Bud	1,968.00		0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328333	1098		01/31/2015/Transfer of appropriations to align Bud	414.00		0.00	0.00	0.00
Number of Transactions 2						Totals	2,382.00	2,382.00	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	1210	01000	2015						
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2566	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,953.50		
02/04/2015	GL_BD_JRNL	0000328333	1468		01/31/2015/Transfer of appropriations to align Bud	-1,534.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	2867	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,953.50		
03/30/2015	GL_JOURNAL	PAY0331540	2979	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,953.50		
Number of Transactions 4						Totals	-13,394.50	-1,534.00	0.00	0.00	11,860.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00010	1308	01000	2015						
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2935	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10,654.53		
02/04/2015	GL_BD_JRNL	0000328333	1658		01/31/2015/Transfer of appropriations to align Bud	3,124.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	3241	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10,654.53		
03/30/2015	GL_JOURNAL	PAY0331540	3356	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10,654.53		
Number of Transactions 4						Totals	-28,839.59	3,124.00	0.00	0.00	31,963.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00010	1309	01000	2015						
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3079	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7,434.84		
02/04/2015	GL_BD_JRNL	0000328333	1798		01/31/2015/Transfer of appropriations to align Bud	-7,226.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	3386	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7,434.84		
Number of Transactions 3						Totals	-22,095.68	-7,226.00	0.00	0.00	14,869.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0125	00010	2231	01000	2015				
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	4990	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	384.03
02/04/2015	GL_BD_JRNL	0000328333	2339		01/31/2015/Transfer of appropriations to align Bud	-88.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	5360	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	384.03
03/30/2015	GL_JOURNAL	PAY0331540	5483	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	384.03

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
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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	2231	01000	2015							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
Number of Transactions 4						Totals	-1,240.09	-88.00	0.00	0.00	1,152.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00010	2401	01000	2015							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	5743	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	9,631.82	
02/04/2015	GL_BD_JRNL	0000328333	2681		01/31/2015/Transfer of appropriations to align Bud	4,229.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6221	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	9,631.82	
03/30/2015	GL_JOURNAL	PAY0331540	6371	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	9,631.82	
Number of Transactions 4						Totals	-24,666.46	4,229.00	0.00	0.00	28,895.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00010	2404	01000	2015							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	6087	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,249.44	
02/04/2015	GL_BD_JRNL	0000328333	2921		01/31/2015/Transfer of appropriations to align Bud	-41.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6568	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,249.44	
03/30/2015	GL_JOURNAL	PAY0331540	6719	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,249.44	
Number of Transactions 4						Totals	-6,789.32	-41.00	0.00	0.00	6,748.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00010	2456	01000	2015							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	6388	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	137.84	
02/04/2015	GL_BD_JRNL	0000328333	3125		01/31/2015/Transfer of appropriations to align Bud	1,093.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	955.16	1,093.00	0.00	0.00	137.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00010	2905	01000	2015							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00010	2905	01000	2015						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
01/20/2015	GL_JOURNAL	PAY0327141	190	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00		0.00	0.00	-260.22	
01/28/2015	GL_JOURNAL	PAY0327672	6519	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3,003.21	
02/04/2015	GL_BD_JRNL	0000328333	3373		01/31/2015/Transfer of appropriations to align Bud	-5,004.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	2682	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	56.08	
02/26/2015	GL_JOURNAL	PAY0329644	7042	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3,267.92	
03/30/2015	GL_JOURNAL	PAY0331540	7212	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3,206.43	
Number of Transactions 6						Totals	-14,277.42	-5,004.00	0.00	0.00	9,273.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00010	2951	01000	2015						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund											
04/07/2015	GL_BD_JRNL	0000332098	56		03/31/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00	
04/08/2015	GL_JOURNAL	PAY0332090	2763	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	15.51	
Number of Transactions 2						Totals	-15.51	0.00	0.00	0.00	15.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00010	3101	01000	2015						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7283	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,606.33	
01/28/2015	GL_JOURNAL	PAY0327672	7284	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	351.07	
01/28/2015	GL_JOURNAL	PAY0327672	7287	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	27,398.17	
02/03/2015	GL_JOURNAL	0000328170	3	Aug	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	-468.69	
02/03/2015	GL_JOURNAL	0000328170	17	Aug	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	-330.02	
02/03/2015	GL_JOURNAL	0000328170	31	Aug	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	-516.99	
02/06/2015	GL_BD_JRNL	0000328524	109		01/31/2015/Transfer of appropriations to align Bud	11.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	110		01/31/2015/Transfer of appropriations to align Bud	1,029.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	108		01/31/2015/Transfer of appropriations to align Bud	26,549.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	540		01/31/2015/Transfer of appropriations to align Bud	155.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7882	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,606.33	
02/26/2015	GL_JOURNAL	PAY0329644	7883	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	351.07	
02/26/2015	GL_JOURNAL	PAY0329644	7886	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	27,202.82	
03/09/2015	GL_JOURNAL	PAY0330263	3011	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	272.34	
03/30/2015	GL_JOURNAL	PAY0331540	8086	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	27,292.63	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00010	3101	01000	2015					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	8082	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	946.12	
03/30/2015	GL_JOURNAL	PAY0331540	8083	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	351.07	
Number of Transactions 17						Totals	-58,318.25	27,744.00	0.00	86,062.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00010	3202	01000	2015					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9946	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	45.21	
01/28/2015	GL_JOURNAL	PAY0327672	9948	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,398.54	
01/28/2015	GL_JOURNAL	PAY0327672	9951	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	31.89	
02/06/2015	GL_BD_JRNL	0000328524	1477		01/31/2015/Transfer of appropriations to align Bud	820.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1857		01/31/2015/Transfer of appropriations to align Bud	-4,484.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1944		01/31/2015/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	10665	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	45.21	
02/26/2015	GL_JOURNAL	PAY0329644	10667	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,398.54	
02/26/2015	GL_JOURNAL	PAY0329644	10671	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	31.89	
03/30/2015	GL_JOURNAL	PAY0331540	10933	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	45.21	
03/30/2015	GL_JOURNAL	PAY0331540	10935	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,398.54	
03/30/2015	GL_JOURNAL	PAY0331540	10938	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	31.89	
Number of Transactions 12						Totals	-8,085.92	-3,659.00	0.00	4,426.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0125	00010	3301	01000	2015				
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12151	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,275.15
01/28/2015	GL_JOURNAL	PAY0327672	12147	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	264.04
01/28/2015	GL_JOURNAL	PAY0327672	12148	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	57.38
02/03/2015	GL_JOURNAL	0000328170	30	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-84.42
02/03/2015	GL_JOURNAL	0000328170	16	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-53.88
02/03/2015	GL_JOURNAL	0000328170	2	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-76.53
02/06/2015	GL_BD_JRNL	0000328531	544		01/31/2015/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	106		01/31/2015/Transfer of appropriations to align Bud	-1,066.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	107		01/31/2015/Transfer of appropriations to align Bud	6.00	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	2015							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328531	108		01/31/2015/Transfer of appropriations to align Bud	-47.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	4773	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	88.64	
02/26/2015	GL_JOURNAL	PAY0329644	13014	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	263.99	
02/26/2015	GL_JOURNAL	PAY0329644	13018	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	4,359.65	
02/26/2015	GL_JOURNAL	PAY0329644	13015	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	57.38	
03/09/2015	GL_JOURNAL	PAY0330263	4702	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	54.46	
03/30/2015	GL_JOURNAL	PAY0331540	13296	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	4,257.89	
03/30/2015	GL_JOURNAL	PAY0331540	13292	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	156.18	
03/30/2015	GL_JOURNAL	PAY0331540	13293	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	57.38	
Number of Transactions 18						Totals	-14,806.31	-1,129.00	0.00	0.00	13,677.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00010	3302	01000	2015							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/20/2015	GL_JOURNAL	PAY0327141	276	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00		0.00	0.00	-19.90	
01/28/2015	GL_JOURNAL	PAY0327672	14774	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	29.38	
01/28/2015	GL_JOURNAL	PAY0327672	14779	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	229.70	
01/28/2015	GL_JOURNAL	PAY0327672	14776	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	910.92	
02/06/2015	GL_BD_JRNL	0000328531	1420		01/31/2015/Transfer of appropriations to align Bud	362.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1805		01/31/2015/Transfer of appropriations to align Bud	-383.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1890		01/31/2015/Transfer of appropriations to align Bud	-7.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	6091	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	4.29	
02/26/2015	GL_JOURNAL	PAY0329644	15790	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	29.38	
02/26/2015	GL_JOURNAL	PAY0329644	15792	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	908.92	
02/26/2015	GL_JOURNAL	PAY0329644	15796	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	250.08	
03/30/2015	GL_JOURNAL	PAY0331540	16161	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	29.38	
03/30/2015	GL_JOURNAL	PAY0331540	16163	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	908.90	
03/30/2015	GL_JOURNAL	PAY0331540	16167	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	245.24	
04/08/2015	GL_JOURNAL	PAY0332090	6280	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	1.19	
Number of Transactions 15						Totals	-3,555.48	-28.00	0.00	0.00	3,527.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00010	3421	01000	2015							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00010	3421	01000	2015							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	17095	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.40		
01/28/2015	GL_JOURNAL	PAY0327672	17096	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.12		
01/28/2015	GL_JOURNAL	PAY0327672	17098	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	469.20		
02/04/2015	GL_BD_JRNL	0000328339	51		01/31/2015/Transfer of appropriations to align Bud	-224.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	18243	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	469.20		
02/26/2015	GL_JOURNAL	PAY0329644	18240	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.40		
02/26/2015	GL_JOURNAL	PAY0329644	18241	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.12		
03/30/2015	GL_JOURNAL	PAY0331540	18657	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	459.00		
03/30/2015	GL_JOURNAL	PAY0331540	18654	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/30/2015	GL_JOURNAL	PAY0331540	18655	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.12		
Number of Transactions 10						Totals	-1,690.76	-224.00	0.00	0.00	1,466.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00010	3431	01000	2015							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	19051	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	45.08		
02/26/2015	GL_JOURNAL	PAY0329644	20203	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	45.08		
03/30/2015	GL_JOURNAL	PAY0331540	20628	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	45.08		
Number of Transactions 3						Totals	-135.24	0.00	0.00	0.00	135.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00010	3441	01000	2015							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	20966	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	141.09		
01/28/2015	GL_JOURNAL	PAY0327672	20967	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	62.36		
01/28/2015	GL_JOURNAL	PAY0327672	20969	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,414.49		
02/04/2015	GL_BD_JRNL	0000328339	1092		01/31/2015/Transfer of appropriations to align Bud	-2,083.00	0.00	0.00	0.00		
02/04/2015	GL_BD_JRNL	0000328339	1093		01/31/2015/Transfer of appropriations to align Bud	-237.00	0.00	0.00	0.00		
02/04/2015	GL_BD_JRNL	0000328339	1509		01/31/2015/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	22113	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	141.09		
02/26/2015	GL_JOURNAL	PAY0329644	22114	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	62.36		
02/26/2015	GL_JOURNAL	PAY0329644	22116	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,414.49		
03/30/2015	GL_JOURNAL	PAY0331540	22551	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93		
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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00010	3441	01000	2015					
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	22552	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	62.36
03/30/2015	GL_JOURNAL	PAY0331540	22554	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	4,310.56
Number of Transactions 12						Totals	-16,003.73	-2,291.00	0.00	13,712.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00010	3451	01000	2015					
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	22922	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	392.60
02/04/2015	GL_BD_JRNL	0000328339	2088		01/31/2015/Transfer of appropriations to align Bud		-119.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	24077	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	392.60
03/30/2015	GL_JOURNAL	PAY0331540	24526	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	392.60
Number of Transactions 4						Totals	-1,296.80	-119.00	0.00	1,177.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00010	3461	01000	2015					
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24835	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	361.74
01/28/2015	GL_JOURNAL	PAY0327672	24837	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	64,494.04
01/28/2015	GL_JOURNAL	PAY0327672	24834	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3,105.17
02/04/2015	GL_BD_JRNL	0000328339	3177		01/31/2015/Transfer of appropriations to align Bud		-2,353.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2760		01/31/2015/Transfer of appropriations to align Bud		-33,408.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2761		01/31/2015/Transfer of appropriations to align Bud		1,308.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	25984	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,105.17
02/26/2015	GL_JOURNAL	PAY0329644	25985	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	361.74
02/26/2015	GL_JOURNAL	PAY0329644	25987	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	64,494.04
03/30/2015	GL_JOURNAL	PAY0331540	26446	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,190.87
03/30/2015	GL_JOURNAL	PAY0331540	26447	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	361.74
03/30/2015	GL_JOURNAL	PAY0331540	26449	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	62,579.74
Number of Transactions 12						Totals	-234,507.25	-34,453.00	0.00	200,054.25

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00010	3471	01000	2015						
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26776	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	4,452.28	
02/04/2015	GL_BD_JRNL	0000328339	3756		01/31/2015/Transfer of appropriations to align Bud	-8,586.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	27933	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	4,452.28	
03/30/2015	GL_JOURNAL	PAY0331540	28406	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	4,452.28	
Number of Transactions 4						Totals	-21,942.84	-8,586.00	0.00	0.00	13,356.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00010	3501	01000	2015						
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28829	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	154.26	
01/28/2015	GL_JOURNAL	PAY0327672	28825	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	9.05	
01/28/2015	GL_JOURNAL	PAY0327672	28826	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1.97	
02/03/2015	GL_JOURNAL	0000328170	4	Aug	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	-2.63	
02/03/2015	GL_JOURNAL	0000328170	18	Aug	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	-1.85	
02/03/2015	GL_JOURNAL	0000328170	32	Aug	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	-2.91	
02/06/2015	GL_BD_JRNL	0000328531	2326		01/31/2015/Transfer of appropriations to align Bud	26.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2327		01/31/2015/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2727		01/31/2015/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	7321	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.65	
02/26/2015	GL_JOURNAL	PAY0329644	30043	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	9.03	
02/26/2015	GL_JOURNAL	PAY0329644	30044	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1.98	
02/26/2015	GL_JOURNAL	PAY0329644	30047	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	153.64	
03/09/2015	GL_JOURNAL	PAY0330263	7240	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	1.53	
03/30/2015	GL_JOURNAL	PAY0331540	30536	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	153.82	
03/30/2015	GL_JOURNAL	PAY0331540	30532	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5.33	
03/30/2015	GL_JOURNAL	PAY0331540	30533	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.97	
Number of Transactions 17						Totals	-462.84	23.00	0.00	0.00	485.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00010	3502	01000	2015					
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/20/2015	GL_JOURNAL	PAY0327141	474	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00		0.00	0.00	-0.14
01/28/2015	GL_JOURNAL	PAY0327672	31488	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	6.00

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	3502	01000	2015							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	31486	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.19	
01/28/2015	GL_JOURNAL	PAY0327672	31491	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.51	
02/06/2015	GL_BD_JRNL	0000328531	3345		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	3647		01/31/2015/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	8638	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.02	
02/26/2015	GL_JOURNAL	PAY0329644	32848	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.19	
02/26/2015	GL_JOURNAL	PAY0329644	32850	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5.94	
02/26/2015	GL_JOURNAL	PAY0329644	32854	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.62	
03/30/2015	GL_JOURNAL	PAY0331540	33435	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5.94	
03/30/2015	GL_JOURNAL	PAY0331540	33433	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.19	
03/30/2015	GL_JOURNAL	PAY0331540	33439	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.61	
04/08/2015	GL_JOURNAL	PAY0332090	8895	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.01	
Number of Transactions 14						Totals	-22.08	1.00	0.00	0.00	23.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00010	3601	01000	2015							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/03/2015	GL_JOURNAL	0000328170	33	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	-174.66	
02/03/2015	GL_JOURNAL	0000328170	19	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	-111.49	
02/03/2015	GL_JOURNAL	0000328170	5	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	-158.34	
02/06/2015	GL_BD_JRNL	0000328543	107		01/31/2015/Transfer of appropriations to align Bud	-3,117.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	108		01/31/2015/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	109		01/31/2015/Transfer of appropriations to align Bud	-388.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	545		01/31/2015/Transfer of appropriations to align Bud	-103.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	1049	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	38.68	
02/09/2015	GL_JOURNAL	PWC0328642	1050	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	165.91	
02/09/2015	GL_JOURNAL	PWC0328642	1051	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	9,090.26	
02/09/2015	GL_JOURNAL	PWC0328642	1052	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	223.05	
02/09/2015	GL_JOURNAL	PWC0328642	1053	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	319.64	
02/09/2015	GL_JOURNAL	PWC0328642	1054	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	118.61	
02/10/2015	GL_BD_JRNL	0000328798	747		01/31/2015/Transfer of appropriations to align Bud	543.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	748		01/31/2015/Transfer of appropriations to align Bud	118.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	746		01/31/2015/Transfer of appropriations to align Bud	9,295.00	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	1135	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.83	
03/10/2015	GL_JOURNAL	PWC0330461	1136	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	48.35	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00010	3601	01000	2015							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund				
03/10/2015	GL_JOURNAL	PWC0330461	1137	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	87.17	
03/10/2015	GL_JOURNAL	PWC0330461	1138	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	184.45	
03/10/2015	GL_JOURNAL	PWC0330461	1139	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	8,991.51	
03/10/2015	GL_JOURNAL	PWC0330461	1140	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	223.05	
03/10/2015	GL_JOURNAL	PWC0330461	1141	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	319.64	
03/10/2015	GL_JOURNAL	PWC0330461	1142	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	118.61	
04/09/2015	GL_JOURNAL	PWC0332196	1181	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	118.61	
04/09/2015	GL_JOURNAL	PWC0332196	1180	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	319.64	
04/09/2015	GL_JOURNAL	PWC0332196	1178	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	178.45	
04/09/2015	GL_JOURNAL	PWC0332196	1179	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	9,042.07	
Number of Transactions 28						Totals	-22,788.04	6,360.00	0.00	0.00	29,148.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00010	3602	01000	2015						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified							Fund 01000 - General Fund			
02/06/2015	GL_BD_JRNL	0000328543	1345		01/31/2015/Transfer of appropriations to align Bud	-24.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1726		01/31/2015/Transfer of appropriations to align Bud	-178.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1813		01/31/2015/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	5821	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	11.52
02/09/2015	GL_JOURNAL	PWC0328642	5822	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.14
02/09/2015	GL_JOURNAL	PWC0328642	5823	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	67.48
02/09/2015	GL_JOURNAL	PWC0328642	5824	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	288.95
02/09/2015	GL_JOURNAL	PWC0328642	5826	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.68
02/09/2015	GL_JOURNAL	PWC0328642	5827	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	90.10
02/09/2015	GL_JOURNAL	PWC0328642	5825	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-7.81
02/10/2015	GL_BD_JRNL	0000328798	749		01/31/2015/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	750		01/31/2015/Transfer of appropriations to align Bud	361.00	0.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	751		01/31/2015/Transfer of appropriations to align Bud	84.00	0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	6082	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	11.52
03/10/2015	GL_JOURNAL	PWC0330461	6083	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	67.48
03/10/2015	GL_JOURNAL	PWC0330461	6084	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	288.95
03/10/2015	GL_JOURNAL	PWC0330461	6085	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	98.04
04/09/2015	GL_JOURNAL	PWC0332196	6346	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	11.52
04/09/2015	GL_JOURNAL	PWC0332196	6347	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	67.48
04/09/2015	GL_JOURNAL	PWC0332196	6348	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	288.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00010	3602	01000	2015					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/09/2015	GL_JOURNAL	PWC0332196	6349	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.47	
04/09/2015	GL_JOURNAL	PWC0332196	6350	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	96.19	
Number of Transactions 22						Totals				
						-1,140.66	246.00	0.00	0.00	1,386.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00010	3701	01000	2015					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328170	6	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-17.31	
02/03/2015	GL_JOURNAL	0000328170	34	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-19.10	
02/03/2015	GL_JOURNAL	0000328170	20	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-12.19	
02/06/2015	GL_BD_JRNL	0000328546	106		01/31/2015/Transfer of appropriations to align Bud	-877.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	107		01/31/2015/Transfer of appropriations to align Bud	-119.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	529		01/31/2015/Transfer of appropriations to align Bud	-18.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	514	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	18.14	
02/09/2015	GL_JOURNAL	PRM0328639	515	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	993.87	
02/09/2015	GL_JOURNAL	PRM0328639	516	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	40.07	
02/09/2015	GL_JOURNAL	PRM0328639	517	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	57.43	
02/09/2015	GL_JOURNAL	PRM0328639	518	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	12.97	
02/10/2015	GL_BD_JRNL	0000328798	752		01/31/2015/Transfer of appropriations to align Bud	1,012.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	753		01/31/2015/Transfer of appropriations to align Bud	97.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	754		01/31/2015/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	499	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	57.43	
03/10/2015	GL_JOURNAL	PRM0330460	500	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	12.97	
03/10/2015	GL_JOURNAL	PRM0330460	495	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	9.53	
03/10/2015	GL_JOURNAL	PRM0330460	496	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	20.17	
03/10/2015	GL_JOURNAL	PRM0330460	497	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	983.07	
03/10/2015	GL_JOURNAL	PRM0330460	498	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	40.07	
04/09/2015	GL_JOURNAL	PRM0332195	505	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	19.51	
04/09/2015	GL_JOURNAL	PRM0332195	506	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	988.60	
04/09/2015	GL_JOURNAL	PRM0332195	507	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	57.43	
04/09/2015	GL_JOURNAL	PRM0332195	508	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	12.97	
Number of Transactions 24						Totals				
						-3,167.63	108.00	0.00	0.00	3,275.63

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00010	3702	01000	2015						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	1133		01/31/2015/Transfer of appropriations to align Bud	-28.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1601		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1460		01/31/2015/Transfer of appropriations to align Bud	-21.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	2858	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.06	
02/09/2015	GL_JOURNAL	PRM0328639	2859	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.21	
02/09/2015	GL_JOURNAL	PRM0328639	2860	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	38.62	
02/09/2015	GL_JOURNAL	PRM0328639	2861	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.72	
02/09/2015	GL_JOURNAL	PRM0328639	2862	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.15	
02/09/2015	GL_JOURNAL	PRM0328639	2863	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	8.29	
02/10/2015	GL_BD_JRNL	0000328798	755		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	756		01/31/2015/Transfer of appropriations to align Bud	45.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	757		01/31/2015/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2785	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.06	
03/10/2015	GL_JOURNAL	PRM0330460	2786	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.21	
03/10/2015	GL_JOURNAL	PRM0330460	2787	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	38.62	
03/10/2015	GL_JOURNAL	PRM0330460	2788	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	9.02	
04/09/2015	GL_JOURNAL	PRM0332195	2784	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.06	
04/09/2015	GL_JOURNAL	PRM0332195	2785	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.21	
04/09/2015	GL_JOURNAL	PRM0332195	2786	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	38.62	
04/09/2015	GL_JOURNAL	PRM0332195	2787	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	8.85	
Number of Transactions 20						Totals	-159.26	4.00	0.00	163.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	00010	3985	01000	2015					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33817	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	28.22
01/28/2015	GL_JOURNAL	PAY0327672	33818	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.17
01/28/2015	GL_JOURNAL	PAY0327672	33820	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	471.08
02/06/2015	GL_BD_JRNL	0000328546	1892		01/31/2015/Transfer of appropriations to align Bud	-1,034.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1893		01/31/2015/Transfer of appropriations to align Bud	-67.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	2311		01/31/2015/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	35308	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	30.81
02/26/2015	GL_JOURNAL	PAY0329644	35309	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.17
02/26/2015	GL_JOURNAL	PAY0329644	35311	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	471.73
03/30/2015	GL_JOURNAL	PAY0331540	35937	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL 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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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00010	3985	01000	2015					
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	35934	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	16.62
03/30/2015	GL_JOURNAL	PAY0331540	35935	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	6.17
Number of Transactions 12						Totals	-2,610.37	-1,113.00	0.00	1,497.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00010	3995	01000	2015					
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	35803	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.60
01/28/2015	GL_JOURNAL	PAY0327672	35805	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	18.54
02/06/2015	GL_BD_JRNL	0000328546	2908		01/31/2015/Transfer of appropriations to align Bud	-40.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	3321		01/31/2015/Transfer of appropriations to align Bud	-68.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	3398		01/31/2015/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	37298	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.60
02/26/2015	GL_JOURNAL	PAY0329644	37300	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	18.54
03/30/2015	GL_JOURNAL	PAY0331540	37938	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.60
03/30/2015	GL_JOURNAL	PAY0331540	37940	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	18.54
Number of Transactions 9						Totals	-170.42	-113.00	0.00	57.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00010	5916	01000	2015					
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000326936	448	6192678007	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	12.54
01/15/2015	GL_JOURNAL	0000326936	447	6192675217	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	7.04
01/15/2015	GL_JOURNAL	0000326936	446	6192675209	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	7.04
01/15/2015	GL_JOURNAL	0000326936	445	6192675198	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	7.04
01/15/2015	GL_JOURNAL	0000326936	444	6192678090	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	18.70
01/15/2015	GL_JOURNAL	0000326936	439	6194301000	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	158.18
01/15/2015	GL_JOURNAL	0000326936	443	6192678009	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	18.70
01/15/2015	GL_JOURNAL	0000326936	442	6192678008	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	18.70
01/15/2015	GL_JOURNAL	0000326936	441	6192675162	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	18.70
01/15/2015	GL_JOURNAL	0000326936	440	6192673145	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	18.70
02/24/2015	GL_JOURNAL	0000329519	439	6194301000	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	159.38
02/24/2015	GL_JOURNAL	0000329519	440	6192673145	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	18.90

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

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Budget	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	5916	01000	2015							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
02/24/2015	GL_JOURNAL	0000329519	441	6192675162	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	18.90		
02/24/2015	GL_JOURNAL	0000329519	446	6192675209	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	6.62		
02/24/2015	GL_JOURNAL	0000329519	447	6192675217	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	6.62		
02/24/2015	GL_JOURNAL	0000329519	448	6192678007	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	12.12		
02/24/2015	GL_JOURNAL	0000329519	442	6192678008	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	18.90		
02/24/2015	GL_JOURNAL	0000329519	443	6192678009	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	18.90		
02/24/2015	GL_JOURNAL	0000329519	444	6192678090	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	18.90		
02/24/2015	GL_JOURNAL	0000329519	445	6192675198	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	6.62		
03/25/2015	GL_JOURNAL	0000331358	439	6194301000	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	158.26		
03/25/2015	GL_JOURNAL	0000331358	440	6192673145	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.90		
03/25/2015	GL_JOURNAL	0000331358	448	6192678007	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	12.77		
03/25/2015	GL_JOURNAL	0000331358	441	6192675162	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.90		
03/25/2015	GL_JOURNAL	0000331358	442	6192678008	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.90		
03/25/2015	GL_JOURNAL	0000331358	443	6192678009	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.90		
03/25/2015	GL_JOURNAL	0000331358	444	6192678090	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.90		
03/25/2015	GL_JOURNAL	0000331358	445	6192675198	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	7.27		
03/25/2015	GL_JOURNAL	0000331358	446	6192675209	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	7.27		
03/25/2015	GL_JOURNAL	0000331358	447	6192675217	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	7.27		
Number of Transactions 30						Totals	-858.54	0.00	0.00	858.54	
Number of Transactions 334						Fund	Totals 0000s	-1,360,732.87	31,583.00	0.00	1,392,315.87
Number of Transactions 334						Resource	Totals 00010	-1,360,732.87	31,583.00	0.00	1,392,315.87
DeptID	Resource	Account	Fund	Budget Period							
0125	00011	1162	01000	2015							
DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	475	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	432.60		
02/26/2015	GL_JOURNAL	PAY0329644	1850	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,874.60		
03/09/2015	GL_JOURNAL	PAY0330263	456	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1,442.00		
03/30/2015	GL_JOURNAL	PAY0331540	1871	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,739.80		
04/08/2015	GL_JOURNAL	PAY0332090	487	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	2,595.60		

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00011	1162	01000	2015					
DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

Number of Transactions 5 Totals -9,084.60 0.00 0.00 0.00 9,084.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00011	3101	01000	2015					
DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

02/09/2015	GL_JOURNAL	PAY0328533	3064	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	38.42
02/26/2015	GL_JOURNAL	PAY0329644	7887	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	140.84
03/09/2015	GL_JOURNAL	PAY0330263	3012	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	102.43
03/30/2015	GL_JOURNAL	PAY0331540	8087	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	204.88
04/08/2015	GL_JOURNAL	PAY0332090	3116	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	140.84

Number of Transactions 5 Totals -627.41 0.00 0.00 0.00 627.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00011	3301	01000	2015					
DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										

02/09/2015	GL_JOURNAL	PAY0328533	4774	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	6.27
02/26/2015	GL_JOURNAL	PAY0329644	13019	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	27.17
03/09/2015	GL_JOURNAL	PAY0330263	4703	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	20.90
03/30/2015	GL_JOURNAL	PAY0331540	13297	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	39.72
04/08/2015	GL_JOURNAL	PAY0332090	4886	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	37.63

Number of Transactions 5 Totals -131.69 0.00 0.00 0.00 131.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00011	3501	01000	2015					
DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

02/09/2015	GL_JOURNAL	PAY0328533	7322	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	0.20
02/26/2015	GL_JOURNAL	PAY0329644	30048	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	0.92
03/09/2015	GL_JOURNAL	PAY0330263	7241	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	0.71
03/30/2015	GL_JOURNAL	PAY0331540	30537	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	1.37
04/08/2015	GL_JOURNAL	PAY0332090	7501	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	1.28

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

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Budget						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	3501	01000	2015						
	DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 5						Totals	-4.48	0.00	0.00	4.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00011	3601	01000	2015						
	DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1055	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	12.98	
03/10/2015	GL_JOURNAL	PWC0330461	1144	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	56.24	
03/10/2015	GL_JOURNAL	PWC0330461	1143	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	43.26	
04/09/2015	GL_JOURNAL	PWC0332196	1183	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	82.19	
04/09/2015	GL_JOURNAL	PWC0332196	1182	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	77.87	
Number of Transactions 5						Totals	-272.54	0.00	0.00	272.54	
Number of Transactions 25						Fund	Totals 0000s	-10,120.72	0.00	0.00	10,120.72
Number of Transactions 25						Resource	Totals 00011	-10,120.72	0.00	0.00	10,120.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00016	1118	01000	2015						
	DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1383	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	17,137.22	
02/04/2015	GL_BD_JRNL	0000328333	563		01/31/2015/Transfer of appropriations to align Bud	10,935.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	1391	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	17,137.22	
03/30/2015	GL_JOURNAL	PAY0331540	1392	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	17,137.22	
Number of Transactions 4						Totals	-40,476.66	10,935.00	0.00	51,411.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00016	1162	01000	2015						
	DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	852		01/31/2015/Transfer of appropriations to align Bud	656.00	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		

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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	00016	1162	01000	2015					
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	476	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	576.80
02/26/2015	GL_JOURNAL	PAY0329644	1851	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	576.80
Number of Transactions 3						Totals	-497.60	656.00	0.00	1,153.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00016	3101	01000	2015					
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7288	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,521.77
02/06/2015	GL_BD_JRNL	0000328524	823		01/31/2015/Transfer of appropriations to align Bud	2,204.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	7888	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,521.77
03/30/2015	GL_JOURNAL	PAY0331540	8088	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,521.77
Number of Transactions 4						Totals	-2,361.31	2,204.00	0.00	4,565.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00016	3301	01000	2015					
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12152	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	248.76
02/06/2015	GL_BD_JRNL	0000328531	899		01/31/2015/Transfer of appropriations to align Bud	170.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	4775	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	8.37
02/26/2015	GL_JOURNAL	PAY0329644	13020	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	257.13
03/30/2015	GL_JOURNAL	PAY0331540	13298	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	248.76
Number of Transactions 5						Totals	-593.02	170.00	0.00	763.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00016	3421	01000	2015					
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17099	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	26.52
02/04/2015	GL_BD_JRNL	0000328339	410		01/31/2015/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	18244	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	26.52
03/30/2015	GL_JOURNAL	PAY0331540	18658	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00016	3421	01000	2015							
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 4						Totals	-61.56	18.00	0.00	0.00	79.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00016	3441	01000	2015							
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	20970	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	270.21	
02/04/2015	GL_BD_JRNL	0000328339	1722		01/31/2015/Transfer of appropriations to align Bud	294.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22117	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	270.21	
03/30/2015	GL_JOURNAL	PAY0331540	22555	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	270.21	
Number of Transactions 4						Totals	-516.63	294.00	0.00	0.00	810.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00016	3461	01000	2015							
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	24838	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4,411.27	
02/04/2015	GL_BD_JRNL	0000328339	3389		01/31/2015/Transfer of appropriations to align Bud	6,074.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	25988	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4,411.27	
03/30/2015	GL_JOURNAL	PAY0331540	26450	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4,411.27	
Number of Transactions 4						Totals	-7,159.81	6,074.00	0.00	0.00	13,233.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	00016	3501	01000	2015							
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	28830	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	8.57	
02/06/2015	GL_BD_JRNL	0000328531	2945		01/31/2015/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	7323	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.29	
02/26/2015	GL_JOURNAL	PAY0329644	30049	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	8.85	
03/30/2015	GL_JOURNAL	PAY0331540	30538	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	8.58	
Number of Transactions 5						Totals	-20.29	6.00	0.00	0.00	26.29

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

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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	3601	01000	2015							
	DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328543	846		01/31/2015/Transfer of appropriations to align Bud	72.00		0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PWC0328642	1056	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	17.30		
02/09/2015	GL_JOURNAL	PWC0328642	1057	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	514.12		
02/10/2015	GL_BD_JRNL	0000328798	758		01/31/2015/Transfer of appropriations to align Bud	531.00		0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PWC0330461	1145	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	17.30		
03/10/2015	GL_JOURNAL	PWC0330461	1146	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	514.12		
04/09/2015	GL_JOURNAL	PWC0332196	1184	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	514.12		
Number of Transactions 7						Totals	-973.96	603.00	0.00	0.00	1,576.96	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0125	00016	3701	01000	2015							
	DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328546	761		01/31/2015/Transfer of appropriations to align Bud	-21.00		0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PRM0328639	519	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	56.21		
02/10/2015	GL_BD_JRNL	0000328798	759		01/31/2015/Transfer of appropriations to align Bud	56.00		0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PRM0330460	501	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	56.21		
04/09/2015	GL_JOURNAL	PRM0332195	509	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	56.21		
Number of Transactions 5						Totals	-133.63	35.00	0.00	0.00	168.63	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0125	00016	3985	01000	2015							
	DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	33821	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	26.73		
02/06/2015	GL_BD_JRNL	0000328546	2521		01/31/2015/Transfer of appropriations to align Bud	-38.00		0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	35312	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	26.73		
03/30/2015	GL_JOURNAL	PAY0331540	35938	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	26.73		
Number of Transactions 4						Totals	-118.19	-38.00	0.00	0.00	80.19	
Number of Transactions 49						Fund	Totals 0000s	-52,912.66	20,957.00	0.00	0.00	73,869.66

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0125	00016	3985	01000	2015							
	DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 49						Resource	Totals 00016	-52,912.66	20,957.00	0.00	0.00	73,869.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0125	00030	2253	01000	2015							
	DeptID 0125 - Zamorano Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328333	2391		01/31/2015/Transfer of appropriations to align Bud	6,381.00		0.00	0.00	0.00		
03/25/2015	GL_JOURNAL	0000331394	26	No Jrnl Ref	03/25/2015/Transfer hourly custodial due to miscod	0.00		0.00	0.00	-6,381.44		
Number of Transactions 2						Totals	12,762.44	6,381.00	0.00	0.00	-6,381.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0125	00030	3202	01000	2015							
	DeptID 0125 - Zamorano Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328524	2117		01/31/2015/Transfer of appropriations to align Bud	348.00		0.00	0.00	0.00		
03/25/2015	GL_JOURNAL	0000331394	28	No Jrnl Ref	03/25/2015/Transfer hourly custodial due to miscod	0.00		0.00	0.00	-347.73		
Number of Transactions 2						Totals	695.73	348.00	0.00	0.00	-347.73	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0125	00030	3302	01000	2015							
	DeptID 0125 - Zamorano Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328531	2047		01/31/2015/Transfer of appropriations to align Bud	488.00		0.00	0.00	0.00		
03/25/2015	GL_JOURNAL	0000331394	27	No Jrnl Ref	03/25/2015/Transfer hourly custodial due to miscod	0.00		0.00	0.00	-488.18		
Number of Transactions 2						Totals	976.18	488.00	0.00	0.00	-488.18	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0125	00030	3502	01000	2015							
	DeptID 0125 - Zamorano Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328531	3816		01/31/2015/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00		
03/25/2015	GL_JOURNAL	0000331394	29	No Jrnl Ref	03/25/2015/Transfer hourly custodial due to miscod	0.00		0.00	0.00	-3.19		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00030	3502	01000	2015							
	DeptID 0125 - Zamorano Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 2						Totals	6.19	3.00	0.00	0.00	-3.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0125	00030	3602	01000	2015							
	DeptID 0125 - Zamorano Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328543	1968		01/31/2015/Transfer of appropriations to align Bud	185.00		0.00	0.00	0.00		
03/25/2015	GL_JOURNAL	0000331394	30	No Jrnl Ref	03/25/2015/Transfer hourly custodial due to miscod	0.00		0.00	0.00	-185.28		
Number of Transactions 2						Totals	370.28	185.00	0.00	0.00	-185.28	
Number of Transactions 10						Fund	Totals 0000s	14,810.82	7,405.00	0.00	0.00	-7,405.82
Number of Transactions 10						Resource	Totals 00030	14,810.82	7,405.00	0.00	0.00	-7,405.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0125	00031	4302	01000	2015							
	DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
11/03/2014	PO_POENC	0000245236	5	RREQ280732	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-301.48	0.00		
11/03/2014	PO_POENC	0000245236	5	RREQ280732	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00		
11/03/2014	PO_POENC	0000245236	5	RREQ280732	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	301.48	0.00		
11/03/2014	PO_POENC	0000245236	4	RREQ280732	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	-45.36	0.00		
11/03/2014	PO_POENC	0000245236	4	RREQ280732	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	0.00	0.00		
11/03/2014	PO_POENC	0000245236	4	RREQ280732	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	45.36	0.00		
11/03/2014	PO_POENC	0000245236	3	RREQ280732	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-225.23	0.00		
11/03/2014	PO_POENC	0000245236	3	RREQ280732	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00		
11/03/2014	PO_POENC	0000245236	3	RREQ280732	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	225.23	0.00		
11/03/2014	PO_POENC	0000245236	2	RREQ280732	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00		0.00	-14.80	0.00		
11/03/2014	PO_POENC	0000245236	2	RREQ280732	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00		0.00	0.00	0.00		
11/03/2014	PO_POENC	0000245236	2	RREQ280732	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00		0.00	14.80	0.00		
11/03/2014	PO_POENC	0000245236	1	RREQ280732	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00		0.00	-74.09	0.00		
11/03/2014	PO_POENC	0000245236	1	RREQ280732	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00		0.00	0.00	0.00		
11/03/2014	PO_POENC	0000245236	1	RREQ280732	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00		0.00	74.09	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	00031	4302	01000	2015					
DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/03/2014	REQ_PREENC	REQ280732	5		Waxie Sanitary Supply/113724/91552 KLEENEX LUXURY	0.00	-279.15	0.00	0.00
11/03/2014	REQ_PREENC	REQ280732	5		Waxie Sanitary Supply/113724/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
11/03/2014	REQ_PREENC	REQ280732	5		Waxie Sanitary Supply/113724/91552 KLEENEX LUXURY	0.00	279.15	0.00	0.00
11/03/2014	REQ_PREENC	REQ280732	4		Waxie Sanitary Supply/113724/23504 ENVISION BROWN	0.00	-42.00	0.00	0.00
11/03/2014	REQ_PREENC	REQ280732	4		Waxie Sanitary Supply/113724/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
11/03/2014	REQ_PREENC	REQ280732	4		Waxie Sanitary Supply/113724/23504 ENVISION BROWN	0.00	42.00	0.00	0.00
11/03/2014	REQ_PREENC	REQ280732	3		Waxie Sanitary Supply/113724/02000 SCOTT HARD ROLL	0.00	-208.55	0.00	0.00
11/03/2014	REQ_PREENC	REQ280732	3		Waxie Sanitary Supply/113724/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
11/03/2014	REQ_PREENC	REQ280732	3		Waxie Sanitary Supply/113724/02000 SCOTT HARD ROLL	0.00	208.55	0.00	0.00
11/03/2014	REQ_PREENC	REQ280732	2		Waxie Sanitary Supply/113724/8644 NITRILE DISP POW	0.00	-13.70	0.00	0.00
11/03/2014	REQ_PREENC	REQ280732	2		Waxie Sanitary Supply/113724/8644 NITRILE DISP POW	0.00	0.00	0.00	0.00
11/03/2014	REQ_PREENC	REQ280732	2		Waxie Sanitary Supply/113724/8644 NITRILE DISP POW	0.00	13.70	0.00	0.00
11/03/2014	REQ_PREENC	REQ280732	1		Waxie Sanitary Supply/113724/8644 NITRILE DISP POW	0.00	-68.60	0.00	0.00
11/03/2014	REQ_PREENC	REQ280732	1		Waxie Sanitary Supply/113724/8644 NITRILE DISP POW	0.00	0.00	0.00	0.00
11/03/2014	REQ_PREENC	REQ280732	1		Waxie Sanitary Supply/113724/8644 NITRILE DISP POW	0.00	68.60	0.00	0.00
11/13/2014	REQ_PREENC	REQ281675	1		Waxie Sanitary Supply/113724/04460 SCOTT 2-PLY STA	0.00	83.42	0.00	0.00
11/13/2014	REQ_PREENC	REQ281675	2		Waxie Sanitary Supply/113724/2001 CLEAN & SOFT WHI	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281675	2		Waxie Sanitary Supply/113724/2001 CLEAN & SOFT WHI	0.00	126.90	0.00	0.00
11/13/2014	REQ_PREENC	REQ281675	1		Waxie Sanitary Supply/113724/04460 SCOTT 2-PLY STA	0.00	-83.42	0.00	0.00
11/13/2014	REQ_PREENC	REQ281675	1		Waxie Sanitary Supply/113724/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281675	2		Waxie Sanitary Supply/113724/2001 CLEAN & SOFT WHI	0.00	-126.90	0.00	0.00
11/14/2014	PO_POENC	0000246063	2	RREQ281675	WAXIE-001/2001 CLEAN & SOFT WHITE MULTI-FOLD TOWEL	0.00	0.00	-137.05	0.00
11/14/2014	PO_POENC	0000246063	2	RREQ281675	WAXIE-001/2001 CLEAN & SOFT WHITE MULTI-FOLD TOWEL	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246063	2	RREQ281675	WAXIE-001/2001 CLEAN & SOFT WHITE MULTI-FOLD TOWEL	0.00	0.00	137.05	0.00
11/14/2014	PO_POENC	0000246063	1	RREQ281675	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-90.09	0.00
11/14/2014	PO_POENC	0000246063	1	RREQ281675	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246063	1	RREQ281675	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	90.09	0.00
11/20/2014	REQ_PREENC	REQ282290	1		Waxie Sanitary Supply/113724/02000 SCOTT HARD ROLL	0.00	-426.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282290	1		Waxie Sanitary Supply/113724/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282290	1		Waxie Sanitary Supply/113724/02000 SCOTT HARD ROLL	0.00	426.00	0.00	0.00
11/21/2014	PO_POENC	0000246460	1	RREQ282290	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-460.08	0.00
11/21/2014	PO_POENC	0000246460	1	RREQ282290	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246460	1	RREQ282290	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	460.08	0.00
01/16/2015	PO_POENC	0000249146	1	RREQ285698	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	-25.06	0.00
01/16/2015	PO_POENC	0000249146	1	RREQ285698	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249146	1	RREQ285698	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	25.06	0.00
01/16/2015	PO_POENC	0000249146	1	RREQ285698	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	25.06	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0125	00031	4302	01000	2015					
DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/16/2015	PO_POENC	0000249146	2	RREQ285698	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249146	2	RREQ285698	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	460.08	0.00
01/16/2015	PO_POENC	0000249146	2	RREQ285698	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	460.08	0.00
01/16/2015	PO_POENC	0000249146	1	RREQ285698	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	-23.20	0.00	0.00
01/16/2015	PO_POENC	0000249146	7	RREQ285698	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-246.24	0.00
01/16/2015	PO_POENC	0000249146	7	RREQ285698	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249146	7	RREQ285698	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	246.24	0.00
01/16/2015	PO_POENC	0000249146	7	RREQ285698	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	246.24	0.00
01/16/2015	PO_POENC	0000249146	6	RREQ285698	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-137.75	0.00	0.00
01/16/2015	PO_POENC	0000249146	6	RREQ285698	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-148.77	0.00
01/16/2015	PO_POENC	0000249146	6	RREQ285698	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249146	6	RREQ285698	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	148.77	0.00
01/16/2015	PO_POENC	0000249146	6	RREQ285698	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	148.77	0.00
01/16/2015	PO_POENC	0000249146	5	RREQ285698	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	-360.00	0.00	0.00
01/16/2015	PO_POENC	0000249146	5	RREQ285698	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	-388.80	0.00
01/16/2015	PO_POENC	0000249146	5	RREQ285698	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249146	5	RREQ285698	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	388.80	0.00
01/16/2015	PO_POENC	0000249146	5	RREQ285698	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	388.80	0.00
01/16/2015	PO_POENC	0000249146	4	RREQ285698	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	-14.40	0.00	0.00
01/16/2015	PO_POENC	0000249146	4	RREQ285698	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	-15.55	0.00
01/16/2015	PO_POENC	0000249146	4	RREQ285698	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249146	4	RREQ285698	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	15.55	0.00
01/16/2015	PO_POENC	0000249146	4	RREQ285698	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	15.55	0.00
01/16/2015	PO_POENC	0000249146	3	RREQ285698	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-218.25	0.00	0.00
01/16/2015	PO_POENC	0000249146	3	RREQ285698	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-235.71	0.00
01/16/2015	PO_POENC	0000249146	3	RREQ285698	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249146	3	RREQ285698	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	235.71	0.00
01/16/2015	PO_POENC	0000249146	3	RREQ285698	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	235.71	0.00
01/16/2015	PO_POENC	0000249146	2	RREQ285698	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-426.00	0.00	0.00
01/16/2015	PO_POENC	0000249146	2	RREQ285698	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-460.08	0.00
01/16/2015	PO_POENC	0000249146	7	RREQ285698	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-228.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285698	7		Waxie Sanitary Supply/113724/91552 KLEENEX LUXURY	0.00	228.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285698	7		Waxie Sanitary Supply/113724/91552 KLEENEX LUXURY	0.00	228.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285698	4		Waxie Sanitary Supply/113724/8644 NITRILE DISP POW	0.00	-14.40	0.00	0.00
01/16/2015	REQ_PREENC	REQ285698	4		Waxie Sanitary Supply/113724/8644 NITRILE DISP POW	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285698	4		Waxie Sanitary Supply/113724/8644 NITRILE DISP POW	0.00	14.40	0.00	0.00
01/16/2015	REQ_PREENC	REQ285698	4		Waxie Sanitary Supply/113724/8644 NITRILE DISP POW	0.00	14.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0125	00031	4302	01000	2015					
DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/16/2015	REQ_PREENC	REQ285698	1		Waxie Sanitary Supply/113724/BOTTLE & SPRAYER COMP	0.00	-23.20	0.00	0.00
01/16/2015	REQ_PREENC	REQ285698	1		Waxie Sanitary Supply/113724/BOTTLE & SPRAYER COMP	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285698	1		Waxie Sanitary Supply/113724/BOTTLE & SPRAYER COMP	0.00	23.20	0.00	0.00
01/16/2015	REQ_PREENC	REQ285698	1		Waxie Sanitary Supply/113724/BOTTLE & SPRAYER COMP	0.00	23.20	0.00	0.00
01/16/2015	REQ_PREENC	REQ285698	6		Waxie Sanitary Supply/113724/33X39 1.3 MIL BLACK M	0.00	-137.75	0.00	0.00
01/16/2015	REQ_PREENC	REQ285698	7		Waxie Sanitary Supply/113724/91552 KLEENEX LUXURY	0.00	-228.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285698	7		Waxie Sanitary Supply/113724/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285698	6		Waxie Sanitary Supply/113724/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285698	6		Waxie Sanitary Supply/113724/33X39 1.3 MIL BLACK M	0.00	137.75	0.00	0.00
01/16/2015	REQ_PREENC	REQ285698	6		Waxie Sanitary Supply/113724/33X39 1.3 MIL BLACK M	0.00	137.75	0.00	0.00
01/16/2015	REQ_PREENC	REQ285698	3		Waxie Sanitary Supply/113724/07006 SCOTT CORELESS	0.00	-218.25	0.00	0.00
01/16/2015	REQ_PREENC	REQ285698	3		Waxie Sanitary Supply/113724/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285698	3		Waxie Sanitary Supply/113724/07006 SCOTT CORELESS	0.00	218.25	0.00	0.00
01/16/2015	REQ_PREENC	REQ285698	3		Waxie Sanitary Supply/113724/07006 SCOTT CORELESS	0.00	218.25	0.00	0.00
01/16/2015	REQ_PREENC	REQ285698	5		Waxie Sanitary Supply/113724/8644 NITRILE DISP POW	0.00	-360.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285698	5		Waxie Sanitary Supply/113724/8644 NITRILE DISP POW	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285698	5		Waxie Sanitary Supply/113724/8644 NITRILE DISP POW	0.00	360.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285698	5		Waxie Sanitary Supply/113724/8644 NITRILE DISP POW	0.00	360.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285698	2		Waxie Sanitary Supply/113724/02000 SCOTT HARD ROLL	0.00	-426.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285698	2		Waxie Sanitary Supply/113724/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285698	2		Waxie Sanitary Supply/113724/02000 SCOTT HARD ROLL	0.00	426.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285698	2		Waxie Sanitary Supply/113724/02000 SCOTT HARD ROLL	0.00	426.00	0.00	0.00
01/21/2015	AP_VOUCHER	00792954	1	P0000249146	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	0.00	25.06
01/21/2015	AP_VOUCHER	00792954	1	P0000249146	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	-25.06	0.00
01/21/2015	AP_VOUCHER	00792954	2	P0000249146	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	460.08
01/21/2015	AP_VOUCHER	00792954	2	P0000249146	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-460.08	0.00
01/21/2015	AP_VOUCHER	00792954	3	P0000249146	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	235.71
01/21/2015	AP_VOUCHER	00792954	3	P0000249146	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-235.71	0.00
01/21/2015	AP_VOUCHER	00792954	4	P0000249146	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	0.00	15.55
01/21/2015	AP_VOUCHER	00792954	4	P0000249146	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	-15.55	0.00
01/21/2015	AP_VOUCHER	00792954	5	P0000249146	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	0.00	388.80
01/21/2015	AP_VOUCHER	00792954	5	P0000249146	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	-388.80	0.00
01/21/2015	AP_VOUCHER	00792954	6	P0000249146	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	148.77
01/21/2015	AP_VOUCHER	00792954	6	P0000249146	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-148.77	0.00
01/21/2015	AP_VOUCHER	00792954	7	P0000249146	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	246.24
01/21/2015	AP_VOUCHER	00792954	7	P0000249146	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-246.24	0.00
02/05/2015	REQ_PREENC	REQ288080	1		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	174.60	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_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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	00031	4302	01000	2015					
DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/05/2015	REQ_PREENC	REQ288080	2		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00	342.00	0.00	0.00
02/05/2015	REQ_PREENC	REQ288080	3		Waxie Sanitary Supply/124792/2001 CLEAN & SOFT WHI	0.00	126.90	0.00	0.00
02/07/2015	PO_POENC	0000250936	1	RREQ288080	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	188.57	0.00
02/07/2015	PO_POENC	0000250936	2	RREQ288080	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	369.36	0.00
02/07/2015	PO_POENC	0000250936	2	RREQ288080	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-342.00	0.00	0.00
02/07/2015	PO_POENC	0000250936	3	RREQ288080	WAXIE-001/2001 CLEAN & SOFT WHITE MULTI-FOLD TOWEL	0.00	-126.90	0.00	0.00
02/07/2015	PO_POENC	0000250936	1	RREQ288080	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-174.60	0.00	0.00
02/07/2015	PO_POENC	0000250936	3	RREQ288080	WAXIE-001/2001 CLEAN & SOFT WHITE MULTI-FOLD TOWEL	0.00	0.00	137.05	0.00
02/11/2015	AP_VOUCHER	00797542	1	P0000250936	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	188.57
02/11/2015	AP_VOUCHER	00797542	1	P0000250936	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-188.57	0.00
02/11/2015	AP_VOUCHER	00797542	2	P0000250936	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	369.36
02/11/2015	AP_VOUCHER	00797542	2	P0000250936	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-369.36	0.00
02/11/2015	AP_VOUCHER	00797542	3	P0000250936	WAXIE-001/2001 CLEAN & SOFT WHITE MULTI-	0.00	0.00	0.00	137.05
02/11/2015	AP_VOUCHER	00797542	3	P0000250936	WAXIE-001/2001 CLEAN & SOFT WHITE MULTI-	0.00	0.00	-137.05	0.00
02/18/2015	REQ_PREENC	REQ289230	1		Waxie Sanitary Supply/124792/33X39 1.3 MIL BLACK M	0.00	165.30	0.00	0.00
02/19/2015	REQ_PREENC	REQ289404	1		Waxie Sanitary Supply/124792/041 WAXIE SEAT COVERS	0.00	30.40	0.00	0.00
02/23/2015	PO_POENC	0000252029	1	RREQ289230	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	178.52	0.00
02/23/2015	PO_POENC	0000252029	1	RREQ289230	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-165.30	0.00	0.00
02/23/2015	PO_POENC	0000252031	1	RREQ289404	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	32.83	0.00
02/23/2015	PO_POENC	0000252031	1	RREQ289404	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-30.40	0.00	0.00
02/26/2015	AP_VOUCHER	00800095	1	P0000252029	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	178.52
02/26/2015	AP_VOUCHER	00800095	1	P0000252029	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-178.52	0.00
02/26/2015	AP_VOUCHER	00800097	1	P0000252031	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	32.83
02/26/2015	AP_VOUCHER	00800097	1	P0000252031	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-32.83	0.00
02/27/2015	REQ_PREENC	REQ290423	1		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	170.40	0.00	0.00
02/27/2015	REQ_PREENC	REQ290423	2		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	174.60	0.00	0.00
02/27/2015	REQ_PREENC	REQ290423	3		Waxie Sanitary Supply/124792/WX GERMICIDAL ULTRA B	0.00	16.50	0.00	0.00
03/02/2015	PO_POENC	0000252678	2	RREQ290423	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-174.60	0.00	0.00
03/02/2015	PO_POENC	0000252678	3	RREQ290423	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	17.82	0.00
03/02/2015	PO_POENC	0000252678	3	RREQ290423	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-16.50	0.00	0.00
03/02/2015	PO_POENC	0000252678	1	RREQ290423	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	184.03	0.00
03/02/2015	PO_POENC	0000252678	1	RREQ290423	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-170.40	0.00	0.00
03/02/2015	PO_POENC	0000252678	2	RREQ290423	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	188.57	0.00
03/05/2015	AP_VOUCHER	00801799	3	P0000252678	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	17.82
03/05/2015	AP_VOUCHER	00801799	2	P0000252678	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-188.57	0.00
03/05/2015	AP_VOUCHER	00801799	3	P0000252678	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-17.82	0.00
03/05/2015	AP_VOUCHER	00801799	2	P0000252678	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	188.57
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_POENCPN	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	2015					
DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/05/2015	AP_VOUCHER	00801799	1	P0000252678	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-184.03	0.00
03/05/2015	AP_VOUCHER	00801799	1	P0000252678	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	184.03
03/16/2015	REQ_PREENC	REQ292570	1		Waxie Sanitary Supply/124792/6310 RM TOILET BOWL B	0.00	23.44	0.00	0.00
03/16/2015	REQ_PREENC	REQ292570	2		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	255.60	0.00	0.00
03/16/2015	REQ_PREENC	REQ292570	3		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	174.60	0.00	0.00
03/16/2015	REQ_PREENC	REQ292570	4		Waxie Sanitary Supply/124792/041 WAXIE SEAT COVERS	0.00	30.40	0.00	0.00
03/16/2015	REQ_PREENC	REQ292570	5		Waxie Sanitary Supply/124792/8644 NITRILE DISP POW	0.00	72.00	0.00	0.00
03/16/2015	REQ_PREENC	REQ292570	6		Waxie Sanitary Supply/124792/33X39 1.3 MIL BLACK M	0.00	110.20	0.00	0.00
03/16/2015	REQ_PREENC	REQ292570	7		Waxie Sanitary Supply/124792/8644 NITRILE DISP POW	0.00	72.00	0.00	0.00
03/16/2015	REQ_PREENC	REQ292570	8		Waxie Sanitary Supply/124792/RECYCLED WHITE KNIT W	0.00	28.35	0.00	0.00
03/16/2015	REQ_PREENC	REQ292570	9		Waxie Sanitary Supply/124792/TURKISH TOWELING RAGS	0.00	21.90	0.00	0.00
03/16/2015	REQ_PREENC	REQ292570	10		Waxie Sanitary Supply/124792/40X46 1.5 MIL BLACK M	0.00	20.90	0.00	0.00
03/16/2015	REQ_PREENC	REQ292570	11		Waxie Sanitary Supply/124792/WAXIE BLUE WONDER JAN	0.00	106.80	0.00	0.00
03/16/2015	REQ_PREENC	REQ292570	12		Waxie Sanitary Supply/124792/#24 STANDARD COTTON M	0.00	44.88	0.00	0.00
03/16/2015	REQ_PREENC	REQ292570	13		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00	285.00	0.00	0.00
03/16/2015	REQ_PREENC	REQ292570	14		Waxie Sanitary Supply/124792/KLEENEX PINE #5 DISINFE	0.00	121.52	0.00	0.00
03/17/2015	PO_POENC	0000254398	11	RREQ292570	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	-106.80	0.00	0.00
03/17/2015	PO_POENC	0000254398	12	RREQ292570	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	48.47	0.00
03/17/2015	PO_POENC	0000254398	12	RREQ292570	WAXIE-001/#24 STANDARD COTTON MOP	0.00	-44.88	0.00	0.00
03/17/2015	PO_POENC	0000254398	8	RREQ292570	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	30.62	0.00
03/17/2015	PO_POENC	0000254398	8	RREQ292570	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	-28.35	0.00	0.00
03/17/2015	PO_POENC	0000254398	11	RREQ292570	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	115.34	0.00
03/17/2015	PO_POENC	0000254398	1	RREQ292570	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	0.00	25.32	0.00
03/17/2015	PO_POENC	0000254398	1	RREQ292570	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	-23.44	0.00	0.00
03/17/2015	PO_POENC	0000254398	2	RREQ292570	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	276.05	0.00
03/17/2015	PO_POENC	0000254398	7	RREQ292570	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	-72.00	0.00	0.00
03/17/2015	PO_POENC	0000254398	2	RREQ292570	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-255.60	0.00	0.00
03/17/2015	PO_POENC	0000254398	3	RREQ292570	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	188.57	0.00
03/17/2015	PO_POENC	0000254398	3	RREQ292570	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-174.60	0.00	0.00
03/17/2015	PO_POENC	0000254398	4	RREQ292570	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	32.83	0.00
03/17/2015	PO_POENC	0000254398	4	RREQ292570	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-30.40	0.00	0.00
03/17/2015	PO_POENC	0000254398	5	RREQ292570	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	77.76	0.00
03/17/2015	PO_POENC	0000254398	5	RREQ292570	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	-72.00	0.00	0.00
03/17/2015	PO_POENC	0000254398	6	RREQ292570	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	119.02	0.00
03/17/2015	PO_POENC	0000254398	6	RREQ292570	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-110.20	0.00	0.00
03/17/2015	PO_POENC	0000254398	7	RREQ292570	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	77.76	0.00
03/17/2015	PO_POENC	0000254398	9	RREQ292570	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	23.65	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

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	2015					
DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/17/2015	PO_POENC	0000254398	9	RREQ292570	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-21.90	0.00	0.00
03/17/2015	PO_POENC	0000254398	10	RREQ292570	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	22.57	0.00
03/17/2015	PO_POENC	0000254398	10	RREQ292570	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	-20.90	0.00	0.00
03/17/2015	PO_POENC	0000254398	13	RREQ292570	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	307.80	0.00
03/17/2015	PO_POENC	0000254398	13	RREQ292570	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-285.00	0.00	0.00
03/17/2015	PO_POENC	0000254398	14	RREQ292570	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00	0.00	131.24	0.00
03/17/2015	PO_POENC	0000254398	14	RREQ292570	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00	-121.52	0.00	0.00
03/20/2015	AP_VOUCHER	00804971	1	P0000254398	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT	0.00	0.00	0.00	25.32
03/20/2015	AP_VOUCHER	00804971	1	P0000254398	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT	0.00	0.00	-25.32	0.00
03/20/2015	AP_VOUCHER	00804971	2	P0000254398	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	276.05
03/20/2015	AP_VOUCHER	00804971	3	P0000254398	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	188.57
03/20/2015	AP_VOUCHER	00804971	3	P0000254398	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-188.57	0.00
03/20/2015	AP_VOUCHER	00804971	4	P0000254398	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	32.83
03/20/2015	AP_VOUCHER	00804971	4	P0000254398	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-32.83	0.00
03/20/2015	AP_VOUCHER	00804971	5	P0000254398	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	0.00	77.76
03/20/2015	AP_VOUCHER	00804971	5	P0000254398	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	-77.76	0.00
03/20/2015	AP_VOUCHER	00804971	6	P0000254398	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	119.02
03/20/2015	AP_VOUCHER	00804971	6	P0000254398	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-119.02	0.00
03/20/2015	AP_VOUCHER	00804971	7	P0000254398	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	0.00	77.76
03/20/2015	AP_VOUCHER	00804971	7	P0000254398	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	-77.76	0.00
03/20/2015	AP_VOUCHER	00804971	8	P0000254398	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	0.00	30.62
03/20/2015	AP_VOUCHER	00804971	8	P0000254398	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	-30.62	0.00
03/20/2015	AP_VOUCHER	00804971	9	P0000254398	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	23.65
03/20/2015	AP_VOUCHER	00804971	9	P0000254398	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-23.65	0.00
03/20/2015	AP_VOUCHER	00804971	10	P0000254398	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	0.00	22.57
03/20/2015	AP_VOUCHER	00804971	10	P0000254398	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	-22.57	0.00
03/20/2015	AP_VOUCHER	00804971	11	P0000254398	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	115.34
03/20/2015	AP_VOUCHER	00804971	11	P0000254398	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-115.34	0.00
03/20/2015	AP_VOUCHER	00804971	14	P0000254398	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA	0.00	0.00	0.00	131.24
03/20/2015	AP_VOUCHER	00804971	14	P0000254398	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA	0.00	0.00	-131.24	0.00
03/20/2015	AP_VOUCHER	00804971	13	P0000254398	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-307.80	0.00
03/20/2015	AP_VOUCHER	00804971	12	P0000254398	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	-48.47	0.00
03/20/2015	AP_VOUCHER	00804971	13	P0000254398	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	307.80
03/20/2015	AP_VOUCHER	00804971	12	P0000254398	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	0.00	48.47
03/20/2015	AP_VOUCHER	00804971	2	P0000254398	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-276.05	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	00031	4302	01000	2015						
DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
Number of Transactions 235						Totals	-4,293.96	0.00	0.00	4,293.96
Number of Transactions 235						Fund Totals 0000s	-4,293.96	0.00	0.00	4,293.96
Number of Transactions 235						Resource Totals 00031	-4,293.96	0.00	0.00	4,293.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00032	2201	01000	2015						
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	4536	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11,240.15	
02/10/2015	GL_JOURNAL	0000328739	25	No Jrnl Ref	02/10/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	6,297.87	
02/10/2015	GL_JOURNAL	0000328739	1	No Jrnl Ref	02/10/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-6,297.87	
02/10/2015	GL_JOURNAL	0000328739	13	No Jrnl Ref	02/10/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-4,198.58	
02/26/2015	GL_JOURNAL	PAY0329644	4909	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11,149.55	
03/30/2015	GL_JOURNAL	PAY0331540	5033	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7,726.29	
Number of Transactions 6						Totals	-25,917.41	0.00	0.00	25,917.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00032	2320	01000	2015						
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5466	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,298.85	
03/30/2015	GL_JOURNAL	PAY0331540	6082	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	482.85	
Number of Transactions 2						Totals	-2,781.70	0.00	0.00	2,781.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00032	3202	01000	2015						
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9950	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,593.69	
02/10/2015	GL_JOURNAL	0000328739	3	No Jrnl Ref	02/10/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-741.32	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00032	3202	01000	2015					
	DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/10/2015	GL_JOURNAL	0000328739	15	No Jrnl Ref	02/10/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	-494.22
02/10/2015	GL_JOURNAL	0000328739	27	No Jrnl Ref	02/10/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	741.32
02/26/2015	GL_JOURNAL	PAY0329644	10669	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,306.02
03/30/2015	GL_JOURNAL	PAY0331540	10937	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	966.30
Number of Transactions 6						Totals	-3,371.79	0.00	0.00	3,371.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00032	3302	01000	2015					
	DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14778	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,036.02
02/10/2015	GL_JOURNAL	0000328739	28	No Jrnl Ref	02/10/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	390.47
02/10/2015	GL_JOURNAL	0000328739	16	No Jrnl Ref	02/10/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	-260.31
02/10/2015	GL_JOURNAL	0000328739	4	No Jrnl Ref	02/10/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	-390.47
02/10/2015	GL_JOURNAL	0000328739	14	No Jrnl Ref	02/10/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	-60.88
02/10/2015	GL_JOURNAL	0000328739	2	No Jrnl Ref	02/10/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	-91.32
02/10/2015	GL_JOURNAL	0000328739	26	No Jrnl Ref	02/10/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	91.32
02/26/2015	GL_JOURNAL	PAY0329644	15794	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	852.94
03/30/2015	GL_JOURNAL	PAY0331540	16165	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	628.01
Number of Transactions 9						Totals	-2,195.78	0.00	0.00	2,195.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00032	3431	01000	2015					
	DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	19053	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	31.33
02/10/2015	GL_JOURNAL	0000328739	9	No Jrnl Ref	02/10/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	-15.30
02/10/2015	GL_JOURNAL	0000328739	33	No Jrnl Ref	02/10/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	15.30
02/10/2015	GL_JOURNAL	0000328739	21	No Jrnl Ref	02/10/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	-10.20
02/26/2015	GL_JOURNAL	PAY0329644	20205	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	25.50
03/30/2015	GL_JOURNAL	PAY0331540	20630	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	15.90
Number of Transactions 6						Totals	-62.53	0.00	0.00	62.53

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00032	3451	01000	2015					
	DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	22924	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	252.49
02/10/2015	GL_JOURNAL	0000328739	20	No Jrnl Ref	02/10/2015/Salary Transfer to realign allocations		0.00	0.00	0.00	-103.94
02/10/2015	GL_JOURNAL	0000328739	32	No Jrnl Ref	02/10/2015/Salary Transfer to realign allocations		0.00	0.00	0.00	155.91
02/10/2015	GL_JOURNAL	0000328739	8	No Jrnl Ref	02/10/2015/Salary Transfer to realign allocations		0.00	0.00	0.00	-155.91
02/26/2015	GL_JOURNAL	PAY0329644	24079	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	193.06
03/30/2015	GL_JOURNAL	PAY0331540	24528	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	95.17
Number of Transactions 6						Totals	-436.78	0.00	0.00	436.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00032	3471	01000	2015					
	DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26778	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	4,146.13
02/10/2015	GL_JOURNAL	0000328739	35	No Jrnl Ref	02/10/2015/Salary Transfer to realign allocations		0.00	0.00	0.00	1,779.72
02/10/2015	GL_JOURNAL	0000328739	11	No Jrnl Ref	02/10/2015/Salary Transfer to realign allocations		0.00	0.00	0.00	-1,779.72
02/10/2015	GL_JOURNAL	0000328739	23	No Jrnl Ref	02/10/2015/Salary Transfer to realign allocations		0.00	0.00	0.00	-1,186.48
02/26/2015	GL_JOURNAL	PAY0329644	27935	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,465.17
03/30/2015	GL_JOURNAL	PAY0331540	28408	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,883.97
Number of Transactions 6						Totals	-8,308.79	0.00	0.00	8,308.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00032	3502	01000	2015					
	DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31490	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	6.77
02/10/2015	GL_JOURNAL	0000328739	17	No Jrnl Ref	02/10/2015/Salary Transfer to realign allocations		0.00	0.00	0.00	-2.10
02/10/2015	GL_JOURNAL	0000328739	29	No Jrnl Ref	02/10/2015/Salary Transfer to realign allocations		0.00	0.00	0.00	3.15
02/10/2015	GL_JOURNAL	0000328739	5	No Jrnl Ref	02/10/2015/Salary Transfer to realign allocations		0.00	0.00	0.00	-3.15
02/26/2015	GL_JOURNAL	PAY0329644	32852	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	5.58
03/30/2015	GL_JOURNAL	PAY0331540	33437	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	4.10
Number of Transactions 6						Totals	-14.35	0.00	0.00	14.35

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

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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	3602	01000	2015						
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5829	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	337.20
02/09/2015	GL_JOURNAL	PWC0328642	5828	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	68.97
02/10/2015	GL_JOURNAL	0000328739	30	No Jrnl Ref	02/10/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	163.75
02/10/2015	GL_JOURNAL	0000328739	6	No Jrnl Ref	02/10/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	-163.75
02/10/2015	GL_JOURNAL	0000328739	18	No Jrnl Ref	02/10/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	-109.16
03/10/2015	GL_JOURNAL	PWC0330461	6086	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	334.49
04/09/2015	GL_JOURNAL	PWC0332196	6351	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	14.49
04/09/2015	GL_JOURNAL	PWC0332196	6352	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	231.79
Number of Transactions 8						Totals	-877.78	0.00	0.00	877.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00032	3702	01000	2015						
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2864	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	2865	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	12.39
02/10/2015	GL_JOURNAL	0000328739	19	No Jrnl Ref	02/10/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	-12.60
02/10/2015	GL_JOURNAL	0000328739	7	No Jrnl Ref	02/10/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	-18.89
02/10/2015	GL_JOURNAL	0000328739	31	No Jrnl Ref	02/10/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	18.89
03/10/2015	GL_JOURNAL	PRM0330460	2789	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PRM0332195	2788	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PRM0332195	2789	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	2.60
Number of Transactions 8						Totals	-2.39	0.00	0.00	2.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00032	3995	01000	2015						
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35807	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	21.13
02/10/2015	GL_JOURNAL	0000328739	34	No Jrnl Ref	02/10/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	6.88
02/10/2015	GL_JOURNAL	0000328739	10	No Jrnl Ref	02/10/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	-6.88
02/10/2015	GL_JOURNAL	0000328739	22	No Jrnl Ref	02/10/2015/Salary Transfer to realign allocations	0.00		0.00	0.00	-4.58
02/26/2015	GL_JOURNAL	PAY0329644	37302	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	17.54
03/30/2015	GL_JOURNAL	PAY0331540	37942	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	12.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	00032	3995	01000	2015					
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clssfnd Fund 01000 - General Fund									

Number of Transactions 6 Totals -46.53 0.00 0.00 0.00 46.53

Number of Transactions 69 Fund Totals 0000s -44,015.83 0.00 0.00 0.00 44,015.83

Number of Transactions 69 Resource Totals 00032 -44,015.83 0.00 0.00 0.00 44,015.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	00033	2253	01000	2015					
DeptID 0125 - Zamorano Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									

02/06/2015	GL_BD_JRNL	0000328538	148		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	2141	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,081.60
02/26/2015	GL_JOURNAL	PAY0329644	5605	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,027.52
03/09/2015	GL_JOURNAL	PAY0330263	2098	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1,297.92
03/25/2015	GL_JOURNAL	0000331394	66	No Jrnl Ref	03/25/2015/Transfer hourly custodial due to miscod	0.00	0.00	0.00	6,381.44
03/30/2015	GL_JOURNAL	PAY0331540	5753	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,081.60
04/08/2015	GL_JOURNAL	PAY0332090	2217	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	743.60

Number of Transactions 7 Totals -11,613.68 0.00 0.00 0.00 11,613.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	00033	3202	01000	2015					
DeptID 0125 - Zamorano Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

02/06/2015	GL_BD_JRNL	0000328538	149		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	4081	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	50.92
02/26/2015	GL_JOURNAL	PAY0329644	10670	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	19.10
03/25/2015	GL_JOURNAL	0000331394	68	No Jrnl Ref	03/25/2015/Transfer hourly custodial due to miscod	0.00	0.00	0.00	347.73
04/08/2015	GL_JOURNAL	PAY0332090	4206	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	76.39

Number of Transactions 5 Totals -494.14 0.00 0.00 0.00 494.14

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

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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	3302	01000	2015						
DeptID 0125 - Zamorano Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	150		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	6090	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	82.75	
02/26/2015	GL_JOURNAL	PAY0329644	15795	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	78.60	
03/09/2015	GL_JOURNAL	PAY0330263	6021	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	99.30	
03/25/2015	GL_JOURNAL	0000331394	67	No Jrnl Ref	03/25/2015/Transfer hourly custodial due to miscod	0.00	0.00	0.00	488.18	
03/30/2015	GL_JOURNAL	PAY0331540	16166	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	82.75	
04/08/2015	GL_JOURNAL	PAY0332090	6278	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	56.89	
Number of Transactions 7						Totals	-888.47	0.00	0.00	888.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00033	3502	01000	2015						
DeptID 0125 - Zamorano Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	151		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	8637	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.53	
02/26/2015	GL_JOURNAL	PAY0329644	32853	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.52	
03/09/2015	GL_JOURNAL	PAY0330263	8556	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.64	
03/25/2015	GL_JOURNAL	0000331394	69	No Jrnl Ref	03/25/2015/Transfer hourly custodial due to miscod	0.00	0.00	0.00	3.19	
03/30/2015	GL_JOURNAL	PAY0331540	33438	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.54	
04/08/2015	GL_JOURNAL	PAY0332090	8893	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.37	
Number of Transactions 7						Totals	-5.79	0.00	0.00	5.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	00033	3602	01000	2015					
DeptID 0125 - Zamorano Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_BD_JRNL	0000328662	43		01/09/2015/Open \$0/	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	5830	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	32.45
02/10/2015	GL_BD_JRNL	0000328798	760		01/31/2015/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	6087	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	30.83
03/10/2015	GL_JOURNAL	PWC0330461	6088	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	38.94
03/25/2015	GL_JOURNAL	0000331394	70	No Jrnl Ref	03/25/2015/Transfer hourly custodial due to miscod	0.00	0.00	0.00	185.28
04/09/2015	GL_JOURNAL	PWC0332196	6353	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	22.31
04/09/2015	GL_JOURNAL	PWC0332196	6354	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	32.45

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00033	3602	01000	2015						
DeptID 0125 - Zamorano Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 8						Totals	-310.26	32.00	0.00	0.00	342.26
Number of Transactions 34						Fund Totals 0000s	-13,312.34	32.00	0.00	0.00	13,344.34
Number of Transactions 34						Resource Totals 00033	-13,312.34	32.00	0.00	0.00	13,344.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00077	1157	01000	2015						
DeptID 0125 - Zamorano Elementary Resource 00077 - Saturday School Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
04/07/2015	GL_BD_JRNL	0000332098	57		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00	
04/08/2015	GL_JOURNAL	PAY0332090	90	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	1,255.51	
Number of Transactions 2						Totals	-1,255.51	0.00	0.00	1,255.51	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00077	2251	01000	2015						
DeptID 0125 - Zamorano Elementary Resource 00077 - Saturday School Account 2251 - Custodian Hrly Fund 01000 - General Fund											
04/07/2015	GL_BD_JRNL	0000332098	58		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00	
04/08/2015	GL_JOURNAL	PAY0332090	2101	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	81.53	
Number of Transactions 2						Totals	-81.53	0.00	0.00	81.53	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	00077	2451	01000	2015						
DeptID 0125 - Zamorano Elementary Resource 00077 - Saturday School Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
04/07/2015	GL_BD_JRNL	0000332098	59		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00	
04/08/2015	GL_JOURNAL	PAY0332090	2484	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	124.05	
Number of Transactions 2						Totals	-124.05	0.00	0.00	124.05	

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

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BUDGET 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	00077	3101	01000	2015					
DeptID 0125 - Zamorano Elementary Resource 00077 - Saturday School Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/07/2015	GL_BD_JRNL	0000332098	60		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/08/2015	GL_JOURNAL	PAY0332090	3117	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	111.49	
Number of Transactions 2						Totals	-111.49	0.00	0.00	111.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00077	3301	01000	2015					
DeptID 0125 - Zamorano Elementary Resource 00077 - Saturday School Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/07/2015	GL_BD_JRNL	0000332098	61		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/08/2015	GL_JOURNAL	PAY0332090	4887	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	14.34	
Number of Transactions 2						Totals	-14.34	0.00	0.00	14.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00077	3302	01000	2015					
DeptID 0125 - Zamorano Elementary Resource 00077 - Saturday School Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/07/2015	GL_BD_JRNL	0000332098	62		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/07/2015	GL_BD_JRNL	0000332098	63		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/08/2015	GL_JOURNAL	PAY0332090	6277	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	9.49	
04/08/2015	GL_JOURNAL	PAY0332090	6279	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	6.23	
Number of Transactions 4						Totals	-15.72	0.00	0.00	15.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	00077	3501	01000	2015					
DeptID 0125 - Zamorano Elementary Resource 00077 - Saturday School Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/07/2015	GL_BD_JRNL	0000332098	64		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/08/2015	GL_JOURNAL	PAY0332090	7502	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.63	
Number of Transactions 2						Totals	-0.63	0.00	0.00	0.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0125	00077	3502	01000	2015				
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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00077	3502	01000	2015						
DeptID 0125 - Zamorano Elementary Resource 00077 - Saturday School Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/07/2015	GL_BD_JRNL	0000332098	65		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/07/2015	GL_BD_JRNL	0000332098	66		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/08/2015	GL_JOURNAL	PAY0332090	8892	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.06
04/08/2015	GL_JOURNAL	PAY0332090	8894	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.04
Number of Transactions 4						Totals	-0.10	0.00	0.00	0.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00077	3601	01000	2015						
DeptID 0125 - Zamorano Elementary Resource 00077 - Saturday School Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/08/2015	GL_BD_JRNL	0000332197	27		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PWC0332196	1185	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	37.67
Number of Transactions 2						Totals	-37.67	0.00	0.00	37.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00077	3602	01000	2015						
DeptID 0125 - Zamorano Elementary Resource 00077 - Saturday School Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/08/2015	GL_BD_JRNL	0000332197	28		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/08/2015	GL_BD_JRNL	0000332197	29		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PWC0332196	6355	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	3.72
04/09/2015	GL_JOURNAL	PWC0332196	6356	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	2.45
Number of Transactions 4						Totals	-6.17	0.00	0.00	6.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	00077	4301	01000	2015						
DeptID 0125 - Zamorano Elementary Resource 00077 - Saturday School Account 4301 - Supplies Fund 01000 - General Fund										
02/24/2015	GL_BD_JRNL	0000329532	76		02/24/2015/Transfer of appropriations for Saturday		1,995.00	0.00	0.00	0.00
02/24/2015	GL_BD_JRNL	0000329532	11		02/24/2015/Transfer of appropriations for Saturday		1,213.00	0.00	0.00	0.00
03/25/2015	GL_BD_JRNL	0000331396	22		03/25/2015/Transfer of appropriations for Saturday		1,389.00	0.00	0.00	0.00
Number of Transactions 3						Totals	4,597.00	4,597.00	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	
Number of Transactions 29						2,949.79	4,597.00	0.00	0.00	1,647.21
Fund Totals 0000s										

Number of Transactions 29						2,949.79	4,597.00	0.00	0.00	1,647.21
Resource Totals 00077										

DeptID Resource Account Fund Budget Period
0125 08000 2101 01000 2015

DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 2101 - Classroom PARAS Fund 01000 - General Fund

01/28/2015	GL_JOURNAL	PAY0327672	3485	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,786.19
02/26/2015	GL_JOURNAL	PAY0329644	3783	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,786.19
03/30/2015	GL_JOURNAL	PAY0331540	3913	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,786.19
Number of Transactions 3						-5,358.57	0.00	0.00	5,358.57
Totals									

DeptID Resource Account Fund Budget Period
0125 08000 2183 01000 2015

DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund

02/09/2015	GL_JOURNAL	PAY0328533	1998	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,462.50
02/26/2015	GL_JOURNAL	PAY0329644	4810	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,525.00
03/09/2015	GL_JOURNAL	PAY0330263	1943	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	612.50
03/30/2015	GL_JOURNAL	PAY0331540	4933	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,525.00
04/08/2015	GL_JOURNAL	PAY0332090	2065	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1,325.00
Number of Transactions 5						-7,450.00	0.00	0.00	7,450.00
Totals									

DeptID Resource Account Fund Budget Period
0125 08000 2905 01000 2015

DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund

01/28/2015	GL_JOURNAL	PAY0327672	6520	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	249.09
02/09/2015	GL_JOURNAL	PAY0328533	2683	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	32.73
02/26/2015	GL_JOURNAL	PAY0329644	7043	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	272.46
03/30/2015	GL_JOURNAL	PAY0331540	7213	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	148.09
Number of Transactions 4						-702.37	0.00	0.00	702.37
Totals									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	08000	2951	01000	2015						
	DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 2951 - Noon Supervision Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6646	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.00	
02/02/2015	GL_JOURNAL	0000328054	26	July	01/30/2015/Transfer noon duty expenses from Discre	0.00	0.00	0.00	0.00	101.48	
02/02/2015	GL_JOURNAL	0000328054	6	Jul-Oct	01/30/2015/Transfer noon duty expenses from Discre	0.00	0.00	0.00	0.00	334.19	
02/02/2015	GL_JOURNAL	0000328054	16	Jul-Oct	01/30/2015/Transfer noon duty expenses from Discre	0.00	0.00	0.00	0.00	104.15	
02/09/2015	GL_JOURNAL	PAY0328533	2720	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	207.15	
02/26/2015	GL_JOURNAL	PAY0329644	7180	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	195.40	
03/09/2015	GL_JOURNAL	PAY0330263	2685	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	275.83	
03/30/2015	GL_JOURNAL	PAY0331540	7349	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	142.41	
04/08/2015	GL_JOURNAL	PAY0332090	2764	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	103.40	
Number of Transactions 9						Totals	-1,464.01	0.00	0.00	0.00	1,464.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	08000	3202	01000	2015						
	DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9952	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	210.25	
02/09/2015	GL_JOURNAL	PAY0328533	4082	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	172.15	
02/26/2015	GL_JOURNAL	PAY0329644	10672	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	389.76	
03/09/2015	GL_JOURNAL	PAY0330263	4013	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	72.10	
03/30/2015	GL_JOURNAL	PAY0331540	10939	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	507.47	
04/08/2015	GL_JOURNAL	PAY0332090	4207	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	155.97	
Number of Transactions 6						Totals	-1,507.70	0.00	0.00	0.00	1,507.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	08000	3301	01000	2015						
	DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	10579	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-6.53	
03/02/2015	GL_JOURNAL	0000329844	7664	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-61.20	
Number of Transactions 2						Totals	67.73	0.00	0.00	0.00	-67.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	08000	3302	01000	2015					
	DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	08000	3302	01000	2015							
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	14780	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	19.07	
01/28/2015	GL_JOURNAL	PAY0327672	14781	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	136.64	
02/02/2015	GL_JOURNAL	0000328054	17	Jul-Oct	01/30/2015/Transfer noon duty expenses from Discre	0.00		0.00	0.00	7.97	
02/02/2015	GL_JOURNAL	0000328054	7	Jul-Oct	01/30/2015/Transfer noon duty expenses from Discre	0.00		0.00	0.00	25.57	
02/02/2015	GL_JOURNAL	0000328054	27	July	01/30/2015/Transfer noon duty expenses from Discre	0.00		0.00	0.00	7.76	
02/09/2015	GL_JOURNAL	PAY0328533	6092	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	18.35	
02/09/2015	GL_JOURNAL	PAY0328533	6093	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	111.89	
02/26/2015	GL_JOURNAL	PAY0329644	15797	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	35.76	
02/26/2015	GL_JOURNAL	PAY0329644	15798	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	253.31	
03/02/2015	GL_JOURNAL	0000329844	4481	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	6.53	
03/02/2015	GL_JOURNAL	0000329844	1566	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	61.20	
03/09/2015	GL_JOURNAL	PAY0330263	6022	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	21.13	
03/09/2015	GL_JOURNAL	PAY0330263	6023	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	46.85	
03/30/2015	GL_JOURNAL	PAY0331540	16168	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	22.21	
03/30/2015	GL_JOURNAL	PAY0331540	16169	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	329.80	
04/08/2015	GL_JOURNAL	PAY0332090	6281	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	7.91	
04/08/2015	GL_JOURNAL	PAY0332090	6282	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	101.37	
Number of Transactions 17						Totals	-1,213.32	0.00	0.00	0.00	1,213.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	08000	3501	01000	2015							
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/02/2015	GL_JOURNAL	0000329844	10580	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-0.04	
03/02/2015	GL_JOURNAL	0000329844	7665	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-0.40	
Number of Transactions 2						Totals	0.44	0.00	0.00	0.00	-0.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	08000	3502	01000	2015						
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31493	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.89
01/28/2015	GL_JOURNAL	PAY0327672	31492	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.13
02/02/2015	GL_JOURNAL	0000328054	8	Jul-Oct	01/30/2015/Transfer noon duty expenses from Discre	0.00		0.00	0.00	0.16
02/02/2015	GL_JOURNAL	0000328054	18	Jul-Oct	01/30/2015/Transfer noon duty expenses from Discre	0.00		0.00	0.00	0.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	08000	3502	01000	2015						
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/02/2015	GL_JOURNAL	0000328054	28	July	01/30/2015/Transfer noon duty expenses from Discre	0.00	0.00	0.00	0.05	
02/09/2015	GL_JOURNAL	PAY0328533	8639	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.13	
02/09/2015	GL_JOURNAL	PAY0328533	8640	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.73	
02/26/2015	GL_JOURNAL	PAY0329644	32855	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.23	
02/26/2015	GL_JOURNAL	PAY0329644	32856	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.66	
03/02/2015	GL_JOURNAL	0000329844	4482	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.04	
03/02/2015	GL_JOURNAL	0000329844	1567	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.40	
03/09/2015	GL_JOURNAL	PAY0330263	8557	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.14	
03/09/2015	GL_JOURNAL	PAY0330263	8558	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.31	
03/30/2015	GL_JOURNAL	PAY0331540	33440	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.14	
03/30/2015	GL_JOURNAL	PAY0331540	33441	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.15	
04/08/2015	GL_JOURNAL	PAY0332090	8897	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.67	
04/08/2015	GL_JOURNAL	PAY0332090	8896	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 17						Totals	-7.93	0.00	0.00	7.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	08000	3602	01000	2015					
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/02/2015	GL_JOURNAL	0000328054	29	July	01/30/2015/Transfer noon duty expenses from Discre	0.00	0.00	0.00	2.89
02/02/2015	GL_JOURNAL	0000328054	19	Jul-Oct	01/30/2015/Transfer noon duty expenses from Discre	0.00	0.00	0.00	3.08
02/02/2015	GL_JOURNAL	0000328054	9	Jul-Oct	01/30/2015/Transfer noon duty expenses from Discre	0.00	0.00	0.00	9.81
02/09/2015	GL_JOURNAL	PWC0328642	5831	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	43.88
02/09/2015	GL_JOURNAL	PWC0328642	5832	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	53.59
02/09/2015	GL_JOURNAL	PWC0328642	5833	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	5834	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.98
02/09/2015	GL_JOURNAL	PWC0328642	5835	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.21
02/09/2015	GL_JOURNAL	PWC0328642	5836	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.47
03/10/2015	GL_JOURNAL	PWC0330461	6093	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.17
03/10/2015	GL_JOURNAL	PWC0330461	6090	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	45.75
03/10/2015	GL_JOURNAL	PWC0330461	6091	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	53.59
03/10/2015	GL_JOURNAL	PWC0330461	6092	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.86
03/10/2015	GL_JOURNAL	PWC0330461	6089	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.38
03/10/2015	GL_JOURNAL	PWC0330461	6094	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.27
04/09/2015	GL_JOURNAL	PWC0332196	6357	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	39.75
04/09/2015	GL_JOURNAL	PWC0332196	6358	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	53.59

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	08000	3602	01000	2015					
	DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/09/2015	GL_JOURNAL	PWC0332196	6359	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	75.75
04/09/2015	GL_JOURNAL	PWC0332196	6360	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	3.10
04/09/2015	GL_JOURNAL	PWC0332196	6361	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	4.27
04/09/2015	GL_JOURNAL	PWC0332196	6362	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	4.44
Number of Transactions 21						Totals	-448.83	0.00	0.00	448.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	08000	3702	01000	2015					
	DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	2868	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.69
02/09/2015	GL_JOURNAL	PRM0328639	2866	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	4.93
02/09/2015	GL_JOURNAL	PRM0328639	2867	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.09
03/10/2015	GL_JOURNAL	PRM0330460	2790	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	4.93
03/10/2015	GL_JOURNAL	PRM0330460	2791	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.75
04/09/2015	GL_JOURNAL	PRM0332195	2790	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	4.93
04/09/2015	GL_JOURNAL	PRM0332195	2791	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.41
Number of Transactions 7						Totals	-16.73	0.00	0.00	16.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	08000	3995	01000	2015					
	DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	35808	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.79
02/26/2015	GL_JOURNAL	PAY0329644	37303	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.79
03/30/2015	GL_JOURNAL	PAY0331540	37943	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.79
Number of Transactions 3						Totals	-8.37	0.00	0.00	8.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	08000	4301	01000	2015					
	DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
11/13/2014	PO_POENC	0000245899	1	RREQ281245	SCHOOL HEA-002/#54235 AED Battery Replacement	0.00	0.00	-248.11	0.00	0.00
11/13/2014	PO_POENC	0000245899	1	RREQ281245	SCHOOL HEA-002/#54235 AED Battery Replacement	0.00	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	08000	4301	01000	2015					
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
11/13/2014	PO_POENC	0000245899	1	RREQ281245	SCHOOL HEA-002/#54235 AED Battery Replacement	0.00	0.00	248.11	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	08000	5735	01000	2015					
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000326981	116	No Jrnl Ref	01/15/2015/Field Trips: December 2014/Trip ID 1991	0.00	0.00	0.00	180.00
02/10/2015	GL_BD_JRNL	0000328784	291		01/31/2015/Transfer of appropriations for January	360.00	0.00	0.00	0.00
04/13/2015	GL_BD_JRNL	0000332441	430		03/31/2015/Transfer of appropriations for March 08	340.00	0.00	0.00	0.00
Number of Transactions 3						Totals	520.00	700.00	0.00
Number of Transactions 102						Fund	Totals 0000s	-17,589.66	700.00
Number of Transactions 102						Resource	Totals 08000	-17,589.66	700.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	09800	1109	01000	2015					
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	1183	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,308.17
02/26/2015	GL_JOURNAL	PAY0329644	1194	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,197.75
03/30/2015	GL_JOURNAL	PAY0331540	1197	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,206.09
Number of Transactions 3						Totals	-7,712.01	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	09800	1210	01000	2015					
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2567	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,635.67
02/26/2015	GL_JOURNAL	PAY0329644	2868	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,635.67
03/30/2015	GL_JOURNAL	PAY0331540	2980	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,635.67
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	09800	1210	01000	2015						
	DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund										
Number of Transactions 3						Totals	-7,907.01	0.00	0.00	0.00	7,907.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	09800	2231	01000	2015						
	DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	4991	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	509.07
02/26/2015	GL_JOURNAL	PAY0329644	5361	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	509.07
03/30/2015	GL_JOURNAL	PAY0331540	5484	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	509.07
Number of Transactions 3						Totals	-1,527.21	0.00	0.00	0.00	1,527.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	09800	2401	01000	2015						
	DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5744	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	1,500.35
02/26/2015	GL_JOURNAL	PAY0329644	6222	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	1,500.35
03/30/2015	GL_JOURNAL	PAY0331540	6372	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	1,500.35
Number of Transactions 3						Totals	-4,501.05	0.00	0.00	0.00	4,501.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	09800	3101	01000	2015						
	DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7285	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	234.05
01/28/2015	GL_JOURNAL	PAY0327672	7289	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	116.17
02/26/2015	GL_JOURNAL	PAY0329644	7884	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	234.05
02/26/2015	GL_JOURNAL	PAY0329644	7889	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	283.96
03/30/2015	GL_JOURNAL	PAY0331540	8089	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	284.70
03/30/2015	GL_JOURNAL	PAY0331540	8084	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	234.05
Number of Transactions 6						Totals	-1,386.98	0.00	0.00	0.00	1,386.98

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	09800	3202	01000	2015					
	DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	9949	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	176.61
01/28/2015	GL_JOURNAL	PAY0327672	9947	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	59.92
02/26/2015	GL_JOURNAL	PAY0329644	10666	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	59.92
02/26/2015	GL_JOURNAL	PAY0329644	10668	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	176.61
03/30/2015	GL_JOURNAL	PAY0331540	10934	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	59.92
03/30/2015	GL_JOURNAL	PAY0331540	10936	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	176.61
Number of Transactions 6						Totals	-709.59	0.00	0.00	709.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	09800	3301	01000	2015					
	DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12149	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	38.26
01/28/2015	GL_JOURNAL	PAY0327672	12153	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	18.98
02/26/2015	GL_JOURNAL	PAY0329644	13016	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	38.26
02/26/2015	GL_JOURNAL	PAY0329644	13021	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	46.39
03/30/2015	GL_JOURNAL	PAY0331540	13299	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	46.51
03/30/2015	GL_JOURNAL	PAY0331540	13294	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	38.26
Number of Transactions 6						Totals	-226.66	0.00	0.00	226.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	09800	3302	01000	2015					
	DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14775	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	38.94
01/28/2015	GL_JOURNAL	PAY0327672	14777	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	114.78
02/26/2015	GL_JOURNAL	PAY0329644	15793	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	114.77
02/26/2015	GL_JOURNAL	PAY0329644	15791	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	38.94
03/30/2015	GL_JOURNAL	PAY0331540	16164	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	114.78
03/30/2015	GL_JOURNAL	PAY0331540	16162	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	38.95
Number of Transactions 6						Totals	-461.16	0.00	0.00	461.16

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

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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	3421	01000	2015						
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17100	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.09	
01/28/2015	GL_JOURNAL	PAY0327672	17097	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.08	
02/26/2015	GL_JOURNAL	PAY0329644	18245	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.10	
02/26/2015	GL_JOURNAL	PAY0329644	18242	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.08	
03/30/2015	GL_JOURNAL	PAY0331540	18659	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.10	
03/30/2015	GL_JOURNAL	PAY0331540	18656	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.08	
Number of Transactions 6						Totals	-24.53	0.00	0.00	24.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	09800	3431	01000	2015						
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19052	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.92	
02/26/2015	GL_JOURNAL	PAY0329644	20204	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.92	
03/30/2015	GL_JOURNAL	PAY0331540	20629	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.92	
Number of Transactions 3						Totals	-17.76	0.00	0.00	17.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	09800	3441	01000	2015						
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20968	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	41.57	
01/28/2015	GL_JOURNAL	PAY0327672	20971	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	21.26	
02/26/2015	GL_JOURNAL	PAY0329644	22115	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	41.57	
02/26/2015	GL_JOURNAL	PAY0329644	22118	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	51.97	
03/30/2015	GL_JOURNAL	PAY0331540	22553	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	41.57	
03/30/2015	GL_JOURNAL	PAY0331540	22556	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	51.97	
Number of Transactions 6						Totals	-249.91	0.00	0.00	249.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	09800	3451	01000	2015					
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	22923	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	60.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	09800	3451	01000	2015						
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	24078	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	60.28	
03/30/2015	GL_JOURNAL	PAY0331540	24527	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	60.28	
Number of Transactions 3						Totals	-180.84	0.00	0.00	180.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	09800	3461	01000	2015						
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24839	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	343.40	
01/28/2015	GL_JOURNAL	PAY0327672	24836	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	241.16	
02/26/2015	GL_JOURNAL	PAY0329644	25986	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	241.16	
02/26/2015	GL_JOURNAL	PAY0329644	25989	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	595.44	
03/30/2015	GL_JOURNAL	PAY0331540	26448	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	241.16	
03/30/2015	GL_JOURNAL	PAY0331540	26451	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	595.44	
Number of Transactions 6						Totals	-2,257.76	0.00	0.00	2,257.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	09800	3471	01000	2015						
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26777	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	400.13	
02/26/2015	GL_JOURNAL	PAY0329644	27934	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	400.13	
03/30/2015	GL_JOURNAL	PAY0331540	28407	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	400.13	
Number of Transactions 3						Totals	-1,200.39	0.00	0.00	1,200.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	09800	3501	01000	2015						
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28827	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.32	
01/28/2015	GL_JOURNAL	PAY0327672	28831	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.65	
02/26/2015	GL_JOURNAL	PAY0329644	30050	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.60	
02/26/2015	GL_JOURNAL	PAY0329644	30045	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.32	
03/30/2015	GL_JOURNAL	PAY0331540	30534	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.32	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	09800	3501	01000	2015					
	DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	30539	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.61	
Number of Transactions 6						Totals	-7.82	0.00	0.00	7.82

Budget	Balance	Budget	Pre Encumbered	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	2015					
	DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31487	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.26	
01/28/2015	GL_JOURNAL	PAY0327672	31489	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.75	
02/26/2015	GL_JOURNAL	PAY0329644	32851	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.75	
02/26/2015	GL_JOURNAL	PAY0329644	32849	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.25	
03/30/2015	GL_JOURNAL	PAY0331540	33436	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.75	
03/30/2015	GL_JOURNAL	PAY0331540	33434	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.26	
Number of Transactions 6						Totals	-3.02	0.00	0.00	3.02

Budget	Balance	Budget	Pre Encumbered	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	3601	01000	2015					
	DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1058	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	39.25	
02/09/2015	GL_JOURNAL	PWC0328642	1059	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	79.07	
03/10/2015	GL_JOURNAL	PWC0330461	1147	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	95.93	
03/10/2015	GL_JOURNAL	PWC0330461	1148	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	79.07	
04/09/2015	GL_JOURNAL	PWC0332196	1186	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	96.18	
04/09/2015	GL_JOURNAL	PWC0332196	1187	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	79.07	
Number of Transactions 6						Totals	-468.57	0.00	0.00	468.57

Budget	Balance	Budget	Pre Encumbered	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	2015				
	DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
02/09/2015	GL_JOURNAL	PWC0328642	5837	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	15.27
02/09/2015	GL_JOURNAL	PWC0328642	5838	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	45.01
03/10/2015	GL_JOURNAL	PWC0330461	6096	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	45.01

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	09800	3602	01000	2015						
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	6095	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	15.27	
04/09/2015	GL_JOURNAL	PWC0332196	6364	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	45.01	
04/09/2015	GL_JOURNAL	PWC0332196	6363	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	15.27	
Number of Transactions 6						Totals	-180.84	0.00	0.00	180.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	09800	3701	01000	2015						
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	520	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.29	
02/09/2015	GL_JOURNAL	PRM0328639	521	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	8.64	
03/10/2015	GL_JOURNAL	PRM0330460	503	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	8.64	
03/10/2015	GL_JOURNAL	PRM0330460	502	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	10.49	
04/09/2015	GL_JOURNAL	PRM0332195	510	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	10.52	
04/09/2015	GL_JOURNAL	PRM0332195	511	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	8.64	
Number of Transactions 6						Totals	-51.22	0.00	0.00	51.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	09800	3702	01000	2015						
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2869	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.41	
02/09/2015	GL_JOURNAL	PRM0328639	2870	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.02	
03/10/2015	GL_JOURNAL	PRM0330460	2792	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.41	
03/10/2015	GL_JOURNAL	PRM0330460	2793	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.02	
04/09/2015	GL_JOURNAL	PRM0332195	2792	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.41	
04/09/2015	GL_JOURNAL	PRM0332195	2793	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.02	
Number of Transactions 6						Totals	-22.29	0.00	0.00	22.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0125	09800	3985	01000	2015					
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33819	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.11

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	09800	3985	01000	2015					
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33822	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.04	
02/26/2015	GL_JOURNAL	PAY0329644	35313	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.99	
02/26/2015	GL_JOURNAL	PAY0329644	35310	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.11	
03/30/2015	GL_JOURNAL	PAY0331540	35936	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.11	
03/30/2015	GL_JOURNAL	PAY0331540	35939	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.00	
Number of Transactions 6						Totals	-24.36	0.00	0.00	24.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	09800	3995	01000	2015					
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35806	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.34	
01/28/2015	GL_JOURNAL	PAY0327672	35804	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.79	
02/26/2015	GL_JOURNAL	PAY0329644	37301	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.34	
02/26/2015	GL_JOURNAL	PAY0329644	37299	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.79	
03/30/2015	GL_JOURNAL	PAY0331540	37939	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.79	
03/30/2015	GL_JOURNAL	PAY0331540	37941	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.34	
Number of Transactions 6						Totals	-9.39	0.00	0.00	9.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0125	09800	4301	01000	2015				
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/01/2014	REQ_PREENC	REQ277679	1		Office Depot/146290/Slant D-Ring View Binder 2 1/2	0.00	-92.90	0.00	0.00
10/01/2014	REQ_PREENC	REQ277679	1		Office Depot/146290/Slant D-Ring View Binder 2 1/2	0.00	0.00	0.00	0.00
10/01/2014	REQ_PREENC	REQ277679	1		Office Depot/146290/Slant D-Ring View Binder 2 1/2	0.00	92.90	0.00	0.00
10/01/2014	REQ_PREENC	REQ277689	2		Office Depot/146290/Neenah Extra-Heavyweight Exact	0.00	-40.50	0.00	0.00
10/01/2014	REQ_PREENC	REQ277689	2		Office Depot/146290/Neenah Extra-Heavyweight Exact	0.00	0.00	0.00	0.00
10/01/2014	REQ_PREENC	REQ277689	2		Office Depot/146290/Neenah Extra-Heavyweight Exact	0.00	40.50	0.00	0.00
10/01/2014	REQ_PREENC	REQ277689	1		Office Depot/146290/Neenah Extra-Heavyweight Exact	0.00	-26.43	0.00	0.00
10/01/2014	REQ_PREENC	REQ277689	1		Office Depot/146290/Neenah Extra-Heavyweight Exact	0.00	0.00	0.00	0.00
10/01/2014	REQ_PREENC	REQ277689	1		Office Depot/146290/Neenah Extra-Heavyweight Exact	0.00	26.43	0.00	0.00
10/02/2014	REQ_PREENC	REQ277868	1		Office Depot/146290/Office Depot(R) Brand Insertab	0.00	-26.50	0.00	0.00
10/02/2014	REQ_PREENC	REQ277868	1		Office Depot/146290/Office Depot(R) Brand Insertab	0.00	0.00	0.00	0.00
10/02/2014	REQ_PREENC	REQ277868	1		Office Depot/146290/Office Depot(R) Brand Insertab	0.00	26.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0125	09800	4301	01000	2015					
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/09/2014	REQ_PREENC	REQ278594	2		National Pen Holdings LLC/146290/#P64001361EH7A08	0.00	-15.95	0.00	0.00
10/09/2014	REQ_PREENC	REQ278594	2		National Pen Holdings LLC/146290/#P64001361EH7A08	0.00	0.00	0.00	0.00
10/09/2014	REQ_PREENC	REQ278594	2		National Pen Holdings LLC/146290/#P64001361EH7A08	0.00	15.95	0.00	0.00
10/09/2014	REQ_PREENC	REQ278594	1		National Pen Holdings LLC/146290/#P64001361EH7A08	0.00	-195.00	0.00	0.00
10/09/2014	REQ_PREENC	REQ278594	1		National Pen Holdings LLC/146290/#P64001361EH7A08	0.00	0.00	0.00	0.00
10/09/2014	REQ_PREENC	REQ278594	1		National Pen Holdings LLC/146290/#P64001361EH7A08	0.00	195.00	0.00	0.00
11/05/2014	PO_POENC	0000245393	3	RREQ280982	OFFICE DEPOT/Office Depot(R) Brand Mini Calculator	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245393	3	RREQ280982	OFFICE DEPOT/Office Depot(R) Brand Mini Calculator	0.00	0.00	5.83	0.00
11/05/2014	PO_POENC	0000245393	2	RREQ280982	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-184.68	0.00
11/05/2014	PO_POENC	0000245393	2	RREQ280982	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245393	3	RREQ280982	OFFICE DEPOT/Office Depot(R) Brand Mini Calculator	0.00	0.00	-5.83	0.00
11/05/2014	PO_POENC	0000245393	2	RREQ280982	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	184.68	0.00
11/05/2014	PO_POENC	0000245393	1	RREQ280982	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	-171.29	0.00
11/05/2014	PO_POENC	0000245393	1	RREQ280982	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245393	1	RREQ280982	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	171.29	0.00
11/05/2014	REQ_PREENC	REQ280982	1		Office Depot/146290/Neenah Astrobrights(R) 30 Recy	0.00	-158.60	0.00	0.00
11/05/2014	REQ_PREENC	REQ280982	1		Office Depot/146290/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ280982	1		Office Depot/146290/Neenah Astrobrights(R) 30 Recy	0.00	158.60	0.00	0.00
11/05/2014	REQ_PREENC	REQ280982	2		Office Depot/146290/Neenah Astrobrights(R) Bright	0.00	-171.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ280982	2		Office Depot/146290/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ280982	2		Office Depot/146290/Neenah Astrobrights(R) Bright	0.00	171.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ280982	3		Office Depot/146290/Office Depot(R) Brand Mini Cal	0.00	5.40	0.00	0.00
11/05/2014	REQ_PREENC	REQ280982	3		Office Depot/146290/Office Depot(R) Brand Mini Cal	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ280982	3		Office Depot/146290/Office Depot(R) Brand Mini Cal	0.00	-5.40	0.00	0.00
11/06/2014	REQ_PREENC	REQ281185	1		146290/PARENT NOTIFICATION PRIMARY LANG PROF ASSES	0.00	0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281185	1		146290/PARENT NOTIFICATION PRIMARY LANG PROF ASSES	0.00	0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281185	1		146290/PARENT NOTIFICATION PRIMARY LANG PROF ASSES	0.00	0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281185	2		146290/PARENT NOTIFICATION ENG K-12 --8 ½ x 11 5	0.00	0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281185	2		146290/PARENT NOTIFICATION ENG K-12 --8 ½ x 11 5	0.00	0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281185	2		146290/PARENT NOTIFICATION ENG K-12 --8 ½ x 11 5	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281625	1		Prestige Graphics, Inc./146290/Document Container:	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281625	1		Prestige Graphics, Inc./146290/Document Container:	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281625	1		Prestige Graphics, Inc./146290/Document Container:	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282182	1		Office Depot/146290/Office Depot(R) Brand Silver P	0.00	-69.25	0.00	0.00
11/19/2014	REQ_PREENC	REQ282182	1		Office Depot/146290/Office Depot(R) Brand Silver P	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282182	1		Office Depot/146290/Office Depot(R) Brand Silver P	0.00	69.25	0.00	0.00
11/20/2014	PO_POENC	0000246350	1	RREQ282182	OFFICE DEPOT/Office Depot(R) Brand Silver Presenta	0.00	0.00	-74.79	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

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0125	09800	4301	01000	2015					
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/20/2014	PO_POENC	0000246350	1	RREQ282182	OFFICE DEPOT/Office Depot(R) Brand Silver Presenta	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246350	1	RREQ282182	OFFICE DEPOT/Office Depot(R) Brand Silver Presenta	0.00	0.00	74.79	0.00
11/24/2014	PO_POENC	0000246551	1	RREQ282445	BENCHMARK/Benchmark ACT Now! Grade 5 workbooks Y14	0.00	0.00	-76.96	0.00
11/24/2014	PO_POENC	0000246551	1	RREQ282445	BENCHMARK/Benchmark ACT Now! Grade 5 workbooks Y14	0.00	0.00	466.56	0.00
11/24/2014	PO_POENC	0000246551	3	RREQ282445	BENCHMARK/Benchmark Education 11-20-14 Price Quote	0.00	8.00	0.00	0.00
11/24/2014	PO_POENC	0000246551	3	RREQ282445	BENCHMARK/Benchmark Education 11-20-14 Price Quote	0.00	-8.00	0.00	0.00
11/24/2014	PO_POENC	0000246551	3	RREQ282445	BENCHMARK/Benchmark Education 11-20-14 Price Quote	0.00	0.00	-8.64	0.00
11/24/2014	PO_POENC	0000246551	3	RREQ282445	BENCHMARK/Benchmark Education 11-20-14 Price Quote	0.00	0.00	-8.64	0.00
11/24/2014	PO_POENC	0000246551	3	RREQ282445	BENCHMARK/Benchmark Education 11-20-14 Price Quote	0.00	0.00	8.64	0.00
11/24/2014	PO_POENC	0000246551	3	RREQ282445	BENCHMARK/Benchmark Education 11-20-14 Price Quote	0.00	0.00	-8.64	0.00
11/24/2014	PO_POENC	0000246551	3	RREQ282445	BENCHMARK/Benchmark Education 11-20-14 Price Quote	0.00	0.00	8.64	0.00
11/24/2014	PO_POENC	0000246551	2	RREQ282445	BENCHMARK/Benchmark Education Grade 5 Teacher's Gu	0.00	0.00	-37.80	0.00
11/24/2014	PO_POENC	0000246551	2	RREQ282445	BENCHMARK/Benchmark Education Grade 5 Teacher's Gu	0.00	0.00	0.00	0.00
11/24/2014	PO_POENC	0000246551	2	RREQ282445	BENCHMARK/Benchmark Education Grade 5 Teacher's Gu	0.00	0.00	37.80	0.00
11/24/2014	PO_POENC	0000246551	1	RREQ282445	BENCHMARK/Benchmark ACT Now! Grade 5 workbooks Y14	0.00	0.00	-466.56	0.00
12/03/2014	PO_POENC	0000246914	2	RREQ282874	OFFICE DEPOT/Redi-Tag(R) Preprinted Signature Flag	0.00	0.00	-12.94	0.00
12/03/2014	PO_POENC	0000246914	1	RREQ282874	OFFICE DEPOT/Redi-Tag(R) Preprinted Signature Flag	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246914	1	RREQ282874	OFFICE DEPOT/Redi-Tag(R) Preprinted Signature Flag	0.00	0.00	25.91	0.00
12/03/2014	PO_POENC	0000246914	3	RREQ282874	OFFICE DEPOT/OIC(R) Binder Clips Tub Small Clips 3	0.00	0.00	-16.17	0.00
12/03/2014	PO_POENC	0000246914	3	RREQ282874	OFFICE DEPOT/OIC(R) Binder Clips Tub Small Clips 3	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246914	3	RREQ282874	OFFICE DEPOT/OIC(R) Binder Clips Tub Small Clips 3	0.00	0.00	16.17	0.00
12/03/2014	PO_POENC	0000246914	2	RREQ282874	OFFICE DEPOT/Redi-Tag(R) Preprinted Signature Flag	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246914	2	RREQ282874	OFFICE DEPOT/Redi-Tag(R) Preprinted Signature Flag	0.00	0.00	12.94	0.00
12/03/2014	PO_POENC	0000246914	1	RREQ282874	OFFICE DEPOT/Redi-Tag(R) Preprinted Signature Flag	0.00	0.00	-25.91	0.00
12/03/2014	REQ_PREENC	REQ282874	2		Office Depot/146290/Redi-Tag(R) Preprinted Signatu	0.00	-11.98	0.00	0.00
12/03/2014	REQ_PREENC	REQ282874	2		Office Depot/146290/Redi-Tag(R) Preprinted Signatu	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282874	2		Office Depot/146290/Redi-Tag(R) Preprinted Signatu	0.00	11.98	0.00	0.00
12/03/2014	REQ_PREENC	REQ282874	1		Office Depot/146290/Redi-Tag(R) Preprinted Signatu	0.00	23.99	0.00	0.00
12/03/2014	REQ_PREENC	REQ282874	1		Office Depot/146290/Redi-Tag(R) Preprinted Signatu	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282874	1		Office Depot/146290/Redi-Tag(R) Preprinted Signatu	0.00	-23.99	0.00	0.00
12/03/2014	REQ_PREENC	REQ282874	3		Office Depot/146290/OIC(R) Binder Clips Tub Small	0.00	14.97	0.00	0.00
12/03/2014	REQ_PREENC	REQ282874	3		Office Depot/146290/OIC(R) Binder Clips Tub Small	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282874	3		Office Depot/146290/OIC(R) Binder Clips Tub Small	0.00	-14.97	0.00	0.00
12/03/2014	PO_POENC	0000246913	14	RREQ282866	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-225.29	0.00
12/03/2014	PO_POENC	0000246913	14	RREQ282866	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246913	14	RREQ282866	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	225.29	0.00
12/03/2014	PO_POENC	0000246913	12	RREQ282866	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-106.38	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	09800	4301	01000	2015						
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
12/03/2014	PO_POENC	0000246913	12	RREQ282866	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
12/03/2014	PO_POENC	0000246913	12	RREQ282866	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	106.38	0.00
12/03/2014	PO_POENC	0000246913	10	RREQ282866	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-212.22	0.00
12/03/2014	PO_POENC	0000246913	10	RREQ282866	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
12/03/2014	PO_POENC	0000246913	10	RREQ282866	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	212.22	0.00
12/03/2014	PO_POENC	0000246913	8	RREQ282866	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00		0.00	-110.16	0.00
12/03/2014	PO_POENC	0000246913	8	RREQ282866	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00		0.00	0.00	0.00
12/03/2014	PO_POENC	0000246913	8	RREQ282866	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00		0.00	110.16	0.00
12/03/2014	PO_POENC	0000246913	3	RREQ282866	OFFICE DEPOT/Pacon Multi-Program Picture Story Pap	0.00		0.00	-215.78	0.00
12/03/2014	PO_POENC	0000246913	3	RREQ282866	OFFICE DEPOT/Pacon Multi-Program Picture Story Pap	0.00		0.00	0.00	0.00
12/03/2014	PO_POENC	0000246913	3	RREQ282866	OFFICE DEPOT/Pacon Multi-Program Picture Story Pap	0.00		0.00	215.78	0.00
12/03/2014	PO_POENC	0000246913	1	RREQ282866	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00		0.00	-570.02	0.00
12/03/2014	PO_POENC	0000246913	1	RREQ282866	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00		0.00	0.00	0.00
12/03/2014	PO_POENC	0000246913	1	RREQ282866	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00		0.00	570.02	0.00
12/03/2014	PO_POENC	0000246913	2	RREQ282866	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00		0.00	-92.88	0.00
12/03/2014	PO_POENC	0000246913	2	RREQ282866	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00		0.00	0.00	0.00
12/03/2014	PO_POENC	0000246913	2	RREQ282866	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00		0.00	92.88	0.00
12/03/2014	PO_POENC	0000246913	17	RREQ282866	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00		0.00	-38.66	0.00
12/03/2014	PO_POENC	0000246913	17	RREQ282866	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00		0.00	0.00	0.00
12/03/2014	PO_POENC	0000246913	17	RREQ282866	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00		0.00	38.66	0.00
12/03/2014	PO_POENC	0000246913	16	RREQ282866	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	-225.29	0.00
12/03/2014	PO_POENC	0000246913	16	RREQ282866	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	0.00	0.00
12/03/2014	PO_POENC	0000246913	16	RREQ282866	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	225.29	0.00
12/03/2014	PO_POENC	0000246913	15	RREQ282866	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	-225.29	0.00
12/03/2014	PO_POENC	0000246913	15	RREQ282866	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	0.00	0.00
12/03/2014	PO_POENC	0000246913	15	RREQ282866	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	225.29	0.00
12/03/2014	PO_POENC	0000246913	13	RREQ282866	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00		0.00	-89.10	0.00
12/03/2014	PO_POENC	0000246913	13	RREQ282866	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00		0.00	0.00	0.00
12/03/2014	PO_POENC	0000246913	13	RREQ282866	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00		0.00	89.10	0.00
12/03/2014	PO_POENC	0000246913	11	RREQ282866	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-106.38	0.00
12/03/2014	PO_POENC	0000246913	11	RREQ282866	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
12/03/2014	PO_POENC	0000246913	11	RREQ282866	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	106.38	0.00
12/03/2014	PO_POENC	0000246913	9	RREQ282866	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-212.76	0.00
12/03/2014	PO_POENC	0000246913	9	RREQ282866	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
12/03/2014	PO_POENC	0000246913	9	RREQ282866	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	212.76	0.00
12/03/2014	PO_POENC	0000246913	7	RREQ282866	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-524.88	0.00
12/03/2014	PO_POENC	0000246913	7	RREQ282866	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	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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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0125	09800	4301	01000	2015						
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
12/03/2014	PO_POENC	0000246913	7	RREQ282866	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	524.88	0.00
12/03/2014	PO_POENC	0000246913	6	RREQ282866	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00		0.00	-45.36	0.00
12/03/2014	PO_POENC	0000246913	6	RREQ282866	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00		0.00	0.00	0.00
12/03/2014	PO_POENC	0000246913	6	RREQ282866	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00		0.00	45.36	0.00
12/03/2014	PO_POENC	0000246913	5	RREQ282866	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00		0.00	-42.77	0.00
12/03/2014	PO_POENC	0000246913	5	RREQ282866	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00		0.00	0.00	0.00
12/03/2014	PO_POENC	0000246913	5	RREQ282866	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00		0.00	42.77	0.00
12/03/2014	PO_POENC	0000246913	4	RREQ282866	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		0.00	-36.29	0.00
12/03/2014	PO_POENC	0000246913	4	RREQ282866	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		0.00	0.00	0.00
12/03/2014	PO_POENC	0000246913	4	RREQ282866	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		0.00	36.29	0.00
12/03/2014	REQ_PREENC	REQ282866	2		Office Depot/113724/FORAY(R) 60 Recycled Red amp;	0.00		86.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282866	2		Office Depot/113724/FORAY(R) 60 Recycled Red amp;	0.00		0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282866	2		Office Depot/113724/FORAY(R) 60 Recycled Red amp;	0.00		-86.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282866	5		Office Depot/113724/Pacon(R) 20 x 30 Spectra(R) Ar	0.00		0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282866	5		Office Depot/113724/Pacon(R) 20 x 30 Spectra(R) Ar	0.00		-39.60	0.00	0.00
12/03/2014	REQ_PREENC	REQ282866	11		Office Depot/113724/Tru-Ray(R) 50 Recycled Constru	0.00		98.50	0.00	0.00
12/03/2014	REQ_PREENC	REQ282866	11		Office Depot/113724/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282866	11		Office Depot/113724/Tru-Ray(R) 50 Recycled Constru	0.00		-98.50	0.00	0.00
12/03/2014	REQ_PREENC	REQ282866	13		Office Depot/113724/Office Depot(R) Brand Wood Pen	0.00		82.50	0.00	0.00
12/03/2014	REQ_PREENC	REQ282866	13		Office Depot/113724/Office Depot(R) Brand Wood Pen	0.00		0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282866	13		Office Depot/113724/Office Depot(R) Brand Wood Pen	0.00		-82.50	0.00	0.00
12/03/2014	REQ_PREENC	REQ282866	16		Office Depot/113724/Paper Mate(R) Flair(R) Porous-	0.00		208.60	0.00	0.00
12/03/2014	REQ_PREENC	REQ282866	16		Office Depot/113724/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282866	16		Office Depot/113724/Paper Mate(R) Flair(R) Porous-	0.00		-208.60	0.00	0.00
12/03/2014	REQ_PREENC	REQ282866	17		Office Depot/113724/Office Depot(R) Brand Single-H	0.00		0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282866	17		Office Depot/113724/Office Depot(R) Brand Single-H	0.00		35.80	0.00	0.00
12/03/2014	REQ_PREENC	REQ282866	17		Office Depot/113724/Office Depot(R) Brand Single-H	0.00		-35.80	0.00	0.00
12/03/2014	REQ_PREENC	REQ282866	15		Office Depot/113724/Paper Mate(R) Flair(R) Porous-	0.00		-208.60	0.00	0.00
12/03/2014	REQ_PREENC	REQ282866	15		Office Depot/113724/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282866	15		Office Depot/113724/Paper Mate(R) Flair(R) Porous-	0.00		208.60	0.00	0.00
12/03/2014	REQ_PREENC	REQ282866	7		Office Depot/113724/Tru-Ray(R) 50 Recycled Constru	0.00		-486.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282866	7		Office Depot/113724/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282866	7		Office Depot/113724/Tru-Ray(R) 50 Recycled Constru	0.00		486.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282866	9		Office Depot/113724/Tru-Ray(R) 50 Recycled Constru	0.00		197.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282866	8		Office Depot/113724/SunWorks(R) Construction Paper	0.00		-102.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282866	8		Office Depot/113724/SunWorks(R) Construction Paper	0.00		0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282866	12		Office Depot/113724/Tru-Ray(R) 50 Recycled Constru	0.00		-98.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0125	09800	4301	01000	2015					
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/03/2014	REQ_PREENC	REQ282866	12		Office Depot/113724/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282866	12		Office Depot/113724/Tru-Ray(R) 50 Recycled Constru	0.00	98.50	0.00	0.00
12/03/2014	REQ_PREENC	REQ282866	10		Office Depot/113724/Tru-Ray(R) 50 Recycled Constru	0.00	-196.50	0.00	0.00
12/03/2014	REQ_PREENC	REQ282866	10		Office Depot/113724/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282866	10		Office Depot/113724/Tru-Ray(R) 50 Recycled Constru	0.00	196.50	0.00	0.00
12/03/2014	REQ_PREENC	REQ282866	9		Office Depot/113724/Tru-Ray(R) 50 Recycled Constru	0.00	-197.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282866	9		Office Depot/113724/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282866	14		Office Depot/113724/Paper Mate(R) Flair(R) Porous-	0.00	-208.60	0.00	0.00
12/03/2014	REQ_PREENC	REQ282866	14		Office Depot/113724/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282866	14		Office Depot/113724/Paper Mate(R) Flair(R) Porous-	0.00	208.60	0.00	0.00
12/03/2014	REQ_PREENC	REQ282866	1		Office Depot/113724/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282866	1		Office Depot/113724/Elmers(R) Glue Stick Classroom	0.00	527.80	0.00	0.00
12/03/2014	REQ_PREENC	REQ282866	4		Office Depot/113724/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282866	4		Office Depot/113724/Pacon(R) 20 x 30 Kolorfast(R)	0.00	33.60	0.00	0.00
12/03/2014	REQ_PREENC	REQ282866	3		Office Depot/113724/Pacon Multi-Program Picture St	0.00	-199.80	0.00	0.00
12/03/2014	REQ_PREENC	REQ282866	3		Office Depot/113724/Pacon Multi-Program Picture St	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282866	3		Office Depot/113724/Pacon Multi-Program Picture St	0.00	199.80	0.00	0.00
12/03/2014	REQ_PREENC	REQ282866	1		Office Depot/113724/Elmers(R) Glue Stick Classroom	0.00	-527.80	0.00	0.00
12/03/2014	REQ_PREENC	REQ282866	6		Office Depot/113724/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282866	6		Office Depot/113724/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	42.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282866	5		Office Depot/113724/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	39.60	0.00	0.00
12/03/2014	REQ_PREENC	REQ282866	4		Office Depot/113724/Pacon(R) 20 x 30 Kolorfast(R)	0.00	-33.60	0.00	0.00
12/03/2014	REQ_PREENC	REQ282866	8		Office Depot/113724/SunWorks(R) Construction Paper	0.00	102.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282866	6		Office Depot/113724/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	-42.00	0.00	0.00
12/03/2014	PO_POENC	0000246892	1	RREQ282739	SCHOOL SPECIAL/P/N 1435498 Califone Headphones	0.00	0.00	-626.40	0.00
12/03/2014	PO_POENC	0000246892	1	RREQ282739	SCHOOL SPECIAL/P/N 1435498 Califone Headphones	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246892	1	RREQ282739	SCHOOL SPECIAL/P/N 1435498 Califone Headphones	0.00	0.00	626.40	0.00
01/12/2015	AP_VOUCHER	00791577	1	P0000246892	SCHOOL SPECIAL/P/N 1435498 Califone Headphone	0.00	0.00	0.00	626.40
01/12/2015	AP_VOUCHER	00791577	1	P0000246892	SCHOOL SPECIAL/P/N 1435498 Califone Headphone	0.00	0.00	-626.40	0.00
01/21/2015	REQ_PREENC	REQ286171	1		School Health Corp/146290/AL90246 Toothsaver Neckl	0.00	36.58	0.00	0.00
01/22/2015	PO_POENC	0000249437	1	RREQ286171	SCHOOL HEA-002/AL90246 Toothsaver Necklaces School	0.00	-36.58	0.00	0.00
01/22/2015	PO_POENC	0000249437	1	RREQ286171	SCHOOL HEA-002/AL90246 Toothsaver Necklaces School	0.00	0.00	34.24	0.00
01/22/2015	PO_POENC	0000249568	1	RREQ286268	OFFICE DEPOT/Office Depot(R) Brand White Permanent	0.00	-22.18	0.00	0.00
01/22/2015	PO_POENC	0000249568	1	RREQ286268	OFFICE DEPOT/Office Depot(R) Brand White Permanent	0.00	0.00	-23.95	0.00
01/22/2015	PO_POENC	0000249568	1	RREQ286268	OFFICE DEPOT/Office Depot(R) Brand White Permanent	0.00	0.00	0.00	0.00
01/22/2015	PO_POENC	0000249568	1	RREQ286268	OFFICE DEPOT/Office Depot(R) Brand White Permanent	0.00	0.00	23.95	0.00
01/22/2015	PO_POENC	0000249568	1	RREQ286268	OFFICE DEPOT/Office Depot(R) Brand White Permanent	0.00	0.00	23.95	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	09800	4301	01000	2015						
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/22/2015	REQ_PREENC	REQ286268	1		Office Depot/146290/Office Depot(R) Brand White Pe	0.00		-22.18	0.00	0.00
01/22/2015	REQ_PREENC	REQ286268	1		Office Depot/146290/Office Depot(R) Brand White Pe	0.00		0.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286268	1		Office Depot/146290/Office Depot(R) Brand White Pe	0.00		22.18	0.00	0.00
01/22/2015	REQ_PREENC	REQ286268	1		Office Depot/146290/Office Depot(R) Brand White Pe	0.00		22.18	0.00	0.00
01/26/2015	AP_VOUCHER	00794188	1	P0000249568	OFFICE DEPOT/Office Depot(R) Brand White Pe	0.00		0.00	0.00	23.95
01/26/2015	AP_VOUCHER	00794188	1	P0000249568	OFFICE DEPOT/Office Depot(R) Brand White Pe	0.00		0.00	-23.95	0.00
01/28/2015	PO_POENC	0000250040	1	RREQ287048	OFFICE DEPOT/Safco(R) 10-Pocket Mesh Magazine Rack	0.00		0.00	181.42	0.00
01/28/2015	PO_POENC	0000250040	1	RREQ287048	OFFICE DEPOT/Safco(R) 10-Pocket Mesh Magazine Rack	0.00		0.00	181.42	0.00
01/28/2015	PO_POENC	0000250040	1	RREQ287048	OFFICE DEPOT/Safco(R) 10-Pocket Mesh Magazine Rack	0.00		0.00	0.00	0.00
01/28/2015	PO_POENC	0000250040	1	RREQ287048	OFFICE DEPOT/Safco(R) 10-Pocket Mesh Magazine Rack	0.00		0.00	-181.42	0.00
01/28/2015	PO_POENC	0000250040	1	RREQ287048	OFFICE DEPOT/Safco(R) 10-Pocket Mesh Magazine Rack	0.00		-167.98	0.00	0.00
01/28/2015	REQ_PREENC	REQ287048	1		Office Depot/146290/Safco(R) 10-Pocket Mesh Magazi	0.00		167.98	0.00	0.00
01/28/2015	REQ_PREENC	REQ287048	1		Office Depot/146290/Safco(R) 10-Pocket Mesh Magazi	0.00		167.98	0.00	0.00
01/28/2015	REQ_PREENC	REQ287048	1		Office Depot/146290/Safco(R) 10-Pocket Mesh Magazi	0.00		0.00	0.00	0.00
01/28/2015	REQ_PREENC	REQ287048	1		Office Depot/146290/Safco(R) 10-Pocket Mesh Magazi	0.00		0.00	0.00	0.00
01/28/2015	REQ_PREENC	REQ287048	1		Office Depot/146290/Safco(R) 10-Pocket Mesh Magazi	0.00		-167.98	0.00	0.00
01/29/2015	REQ_PREENC	REQ287108	1		Office Depot/146290/USPS(R) Four Flags FOREVER(R)	0.00		196.00	0.00	0.00
01/29/2015	PO_POENC	0000250145	1	RREQ287108	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00		-196.00	0.00	0.00
01/29/2015	PO_POENC	0000250145	1	RREQ287108	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00		0.00	211.68	0.00
01/29/2015	AP_VOUCHER	00795303	1	P0000250040	OFFICE DEPOT/Safco(R) 10-Pocket Mesh Magazi	0.00		0.00	0.00	181.42
01/29/2015	AP_VOUCHER	00795303	1	P0000250040	OFFICE DEPOT/Safco(R) 10-Pocket Mesh Magazi	0.00		0.00	-181.42	0.00
02/02/2015	PO_POENC	0000250411	4	RREQ287501	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00		0.00	20.95	0.00
02/02/2015	PO_POENC	0000250411	4	RREQ287501	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00		-19.40	0.00	0.00
02/02/2015	PO_POENC	0000250411	5	RREQ287501	OFFICE DEPOT/Office Depot(R) Brand Staple Removers	0.00		0.00	1.77	0.00
02/02/2015	PO_POENC	0000250411	5	RREQ287501	OFFICE DEPOT/Office Depot(R) Brand Staple Removers	0.00		-1.64	0.00	0.00
02/02/2015	PO_POENC	0000250411	1	RREQ287501	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape	0.00		0.00	222.37	0.00
02/02/2015	PO_POENC	0000250411	1	RREQ287501	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape	0.00		-205.90	0.00	0.00
02/02/2015	PO_POENC	0000250411	2	RREQ287501	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00		0.00	56.92	0.00
02/02/2015	PO_POENC	0000250411	2	RREQ287501	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00		-52.70	0.00	0.00
02/02/2015	PO_POENC	0000250411	3	RREQ287501	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00		0.00	18.14	0.00
02/02/2015	PO_POENC	0000250411	3	RREQ287501	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00		0.00	18.14	0.00
02/02/2015	PO_POENC	0000250411	3	RREQ287501	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00		-16.80	0.00	0.00
02/02/2015	REQ_PREENC	REQ287501	1		Office Depot/146290/Pacon(R) Standard Weight Drawi	0.00		205.90	0.00	0.00
02/02/2015	REQ_PREENC	REQ287501	2		Office Depot/146290/Smead(R) Manila File Folders L	0.00		52.70	0.00	0.00
02/02/2015	REQ_PREENC	REQ287501	3		Office Depot/146290/Scotch(R) 100 Recycled Desk Ta	0.00		16.80	0.00	0.00
02/02/2015	REQ_PREENC	REQ287501	4		Office Depot/146290/Swingline(R) 545(TM) Antimicro	0.00		19.40	0.00	0.00
02/02/2015	REQ_PREENC	REQ287501	5		Office Depot/146290/Office Depot(R) Brand Staple R	0.00		1.64	0.00	0.00
02/04/2015	AP_VOUCHER	00796320	1	P0000250411	OFFICE DEPOT/Pacon(R) Standard Weight Drawi	0.00		0.00	0.00	222.38
02/04/2015	AP_VOUCHER	00796320	1	P0000250411	OFFICE DEPOT/Pacon(R) Standard Weight Drawi	0.00		0.00	-222.37	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0125	09800	4301	01000	2015					
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/04/2015	AP_VOUCHER	00796320	2	P0000250411	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	0.00	56.92
02/04/2015	AP_VOUCHER	00796320	2	P0000250411	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	-56.92	0.00
02/04/2015	AP_VOUCHER	00796320	3	P0000250411	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	0.00	18.14
02/04/2015	AP_VOUCHER	00796320	3	P0000250411	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	-18.14	0.00
02/04/2015	AP_VOUCHER	00796320	4	P0000250411	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00	0.00	0.00	20.95
02/04/2015	AP_VOUCHER	00796320	4	P0000250411	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00	0.00	-20.95	0.00
02/04/2015	AP_VOUCHER	00796320	5	P0000250411	OFFICE DEPOT/Office Depot(R) Brand Staple R	0.00	0.00	0.00	1.77
02/04/2015	AP_VOUCHER	00796320	5	P0000250411	OFFICE DEPOT/Office Depot(R) Brand Staple R	0.00	0.00	-1.77	0.00
02/05/2015	REQ_PREENC	REQ288050	1		Office Depot/146290/Bush Components 2-Drawer Pedes	0.00	160.59	0.00	0.00
02/06/2015	PO_POENC	0000250913	1	RREQ288050	OFFICE DEPOT/Bush Components 2-Drawer Pedestal Fil	0.00	0.00	173.44	0.00
02/06/2015	PO_POENC	0000250913	1	RREQ288050	OFFICE DEPOT/Bush Components 2-Drawer Pedestal Fil	0.00	-160.59	0.00	0.00
02/09/2015	REQ_PREENC	REQ288270	1		Lightspeed Technologies, Inc./146290/NH2A27 i21 Re	0.00	70.00	0.00	0.00
02/09/2015	REQ_PREENC	REQ288270	2		Lightspeed Technologies, Inc./146290/RMCC Cradle C	0.00	49.00	0.00	0.00
02/09/2015	REQ_PREENC	REQ288274	1		Office Depot/146290/Brother(R) IntelliFAX(R) 4100e	0.00	299.99	0.00	0.00
02/09/2015	REQ_PREENC	REQ288279	1		Office Depot/146290/Brother(R) IntelliFAX(R) 4100e	0.00	299.99	0.00	0.00
02/09/2015	REQ_PREENC	REQ288279	2		Office Depot/146290/Hoffman Tech 677-27E-HTI (HP C	0.00	269.14	0.00	0.00
02/09/2015	PO_POENC	0000251058	1	RREQ288270	LIGHTSPEED-002/NH2A27 i21 Remote Battery	0.00	0.00	75.60	0.00
02/09/2015	PO_POENC	0000251058	1	RREQ288270	LIGHTSPEED-002/NH2A27 i21 Remote Battery	0.00	-70.00	0.00	0.00
02/09/2015	PO_POENC	0000251058	2	RREQ288270	LIGHTSPEED-002/RMCC Cradle Charger with Power Supp	0.00	0.00	52.92	0.00
02/09/2015	PO_POENC	0000251058	2	RREQ288270	LIGHTSPEED-002/RMCC Cradle Charger with Power Supp	0.00	-49.00	0.00	0.00
02/10/2015	AP_VOUCHER	00797476	1	P0000250913	OFFICE DEPOT/Bush Components 2-Drawer Pedes	0.00	0.00	0.00	173.44
02/10/2015	AP_VOUCHER	00797476	1	P0000250913	OFFICE DEPOT/Bush Components 2-Drawer Pedes	0.00	0.00	-173.44	0.00
02/18/2015	AP_VOUCHER	00798564	1	P0000249437	SCHOOL HEA-002/AL90246 Toothsaver Necklaces S	0.00	0.00	0.00	34.24
02/18/2015	AP_VOUCHER	00798564	1	P0000249437	SCHOOL HEA-002/AL90246 Toothsaver Necklaces S	0.00	0.00	-34.24	0.00
02/20/2015	PO_POENC	0000251913	1	RREQ288279	SEHI-PROCOMP C/Brother(R) IntelliFAX(R) 4100e Busi	0.00	0.00	307.80	0.00
02/20/2015	PO_POENC	0000251913	1	RREQ288279	SEHI-PROCOMP C/Brother(R) IntelliFAX(R) 4100e Busi	0.00	-299.99	0.00	0.00
02/23/2015	PO_POENC	0000251961	1	RREQ288279	MEREDITH D-001/HP C4127X Remanufactured Extended-L	0.00	0.00	61.81	0.00
02/23/2015	PO_POENC	0000251961	1	RREQ288279	MEREDITH D-001/HP C4127X Remanufactured Extended-L	0.00	0.00	0.00	0.00
02/26/2015	REQ_PREENC	REQ290202	1		Office Depot/146290/FORAY(R) 60 Recycled Red amp;	0.00	215.00	0.00	0.00
02/26/2015	PO_POENC	0000252404	1	RREQ290202	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	232.20	0.00
02/26/2015	PO_POENC	0000252404	1	RREQ290202	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	-215.00	0.00	0.00
02/26/2015	REQ_PREENC	REQ290215	1		Office Depot/146290/Webster(R) Zipper Seal Utility	0.00	45.99	0.00	0.00
02/26/2015	REQ_PREENC	REQ290217	1		Office Depot/146290/Dixie(R) Paper Cold Cups 5 Oz.	0.00	133.99	0.00	0.00
02/26/2015	REQ_PREENC	REQ290228	1		Office Depot/146290/Office Depot(R) Brand Rubber B	0.00	26.10	0.00	0.00
02/26/2015	REQ_PREENC	REQ290228	2		Office Depot/146290/Baumgartens(R) Plastibands 2 1	0.00	6.99	0.00	0.00
02/26/2015	REQ_PREENC	REQ290228	3		Office Depot/146290/BIC(R) Ecolutions Water Base C	0.00	22.90	0.00	0.00
02/26/2015	REQ_PREENC	REQ290228	4		Office Depot/146290/Office Depot(R) Brand 100 Recy	0.00	65.25	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
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0125	09800	4301	01000	2015						
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/26/2015	REQ_PREENC	REQ290228	5		Office Depot/146290/Office Depot(R) Brand Staples	0.00		25.00	0.00	0.00
02/26/2015	PO_POENC	0000252417	1	RREQ290217	OFFICE DEPOT/Dixie(R) Paper Cold Cups 5 Oz. Pathwa	0.00		0.00	144.71	0.00
02/26/2015	PO_POENC	0000252417	1	RREQ290217	OFFICE DEPOT/Dixie(R) Paper Cold Cups 5 Oz. Pathwa	0.00		-133.99	0.00	0.00
02/26/2015	REQ_PREENC	REQ290238	1		School Specialty Supply/146290/POUCH LAMINATE 5 ML	0.00		90.22	0.00	0.00
02/26/2015	REQ_PREENC	REQ290245	1		Office Depot/146290/Scotch(R) Multi-Use Duct Tape	0.00		293.60	0.00	0.00
02/26/2015	REQ_PREENC	REQ290245	2		Office Depot/146290/Ambitex Pleated Earloop Face M	0.00		299.50	0.00	0.00
02/26/2015	REQ_PREENC	REQ290245	3		Office Depot/146290/Tradex International Latex Gen	0.00		13.95	0.00	0.00
02/26/2015	REQ_PREENC	REQ290245	4		Office Depot/146290/Tradex International Latex Gen	0.00		13.95	0.00	0.00
02/26/2015	REQ_PREENC	REQ290245	5		Office Depot/146290/Eveready(R) Economy LED Flashl	0.00		219.60	0.00	0.00
02/26/2015	REQ_PREENC	REQ290245	6		Office Depot/146290/Office Depot Brand 2 Mil Clear	0.00		114.98	0.00	0.00
02/26/2015	REQ_PREENC	REQ290251	1		Office Depot/146290/eReplacements Toner Cartridge	0.00		117.79	0.00	0.00
02/26/2015	REQ_PREENC	REQ290253	1		Graphiques/146290/HEALTH SERVICES MEDICAL REFERRAL	0.00		14.50	0.00	0.00
02/26/2015	REQ_PREENC	REQ290253	2		Graphiques/146290/FIRST AID REPORT TO PARENT 2 PRT	0.00		17.00	0.00	0.00
02/26/2015	PO_POENC	0000252422	1	RREQ290215	OFFICE DEPOT/Webster(R) Zipper Seal Utility Bags 1	0.00		0.00	49.67	0.00
02/26/2015	PO_POENC	0000252422	1	RREQ290215	OFFICE DEPOT/Webster(R) Zipper Seal Utility Bags 1	0.00		-45.99	0.00	0.00
02/26/2015	PO_POENC	0000252423	1	RREQ290228	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00		0.00	28.19	0.00
02/26/2015	PO_POENC	0000252423	1	RREQ290228	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00		-26.10	0.00	0.00
02/26/2015	PO_POENC	0000252423	2	RREQ290228	OFFICE DEPOT/Baumgartens(R) Plastibands 2 1/4 Asso	0.00		0.00	7.55	0.00
02/26/2015	PO_POENC	0000252423	2	RREQ290228	OFFICE DEPOT/Baumgartens(R) Plastibands 2 1/4 Asso	0.00		-6.99	0.00	0.00
02/26/2015	PO_POENC	0000252423	3	RREQ290228	OFFICE DEPOT/BIC(R) Ecolutions Water Base Correcti	0.00		0.00	24.73	0.00
02/26/2015	PO_POENC	0000252423	3	RREQ290228	OFFICE DEPOT/BIC(R) Ecolutions Water Base Correcti	0.00		-22.90	0.00	0.00
02/26/2015	PO_POENC	0000252423	4	RREQ290228	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Fa	0.00		0.00	70.47	0.00
02/26/2015	PO_POENC	0000252423	4	RREQ290228	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Fa	0.00		-65.25	0.00	0.00
02/26/2015	PO_POENC	0000252423	5	RREQ290228	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00		0.00	27.00	0.00
02/26/2015	PO_POENC	0000252423	5	RREQ290228	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00		-25.00	0.00	0.00
02/26/2015	PO_POENC	0000252425	1	RREQ290245	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver	0.00		0.00	317.09	0.00
02/26/2015	PO_POENC	0000252425	5	RREQ290245	OFFICE DEPOT/Eveready(R) Economy LED Flashlight Tw	0.00		0.00	237.17	0.00
02/26/2015	PO_POENC	0000252425	5	RREQ290245	OFFICE DEPOT/Eveready(R) Economy LED Flashlight Tw	0.00		-219.60	0.00	0.00
02/26/2015	PO_POENC	0000252425	6	RREQ290245	OFFICE DEPOT/Office Depot Brand 2 Mil Clear Poly S	0.00		0.00	124.18	0.00
02/26/2015	PO_POENC	0000252425	1	RREQ290245	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver	0.00		-293.60	0.00	0.00
02/26/2015	PO_POENC	0000252425	2	RREQ290245	OFFICE DEPOT/Ambitex Pleated Earloop Face Masks Bl	0.00		0.00	323.46	0.00
02/26/2015	PO_POENC	0000252425	2	RREQ290245	OFFICE DEPOT/Ambitex Pleated Earloop Face Masks Bl	0.00		-299.50	0.00	0.00
02/26/2015	PO_POENC	0000252425	3	RREQ290245	OFFICE DEPOT/Tradex International Latex General Pu	0.00		0.00	15.07	0.00
02/26/2015	PO_POENC	0000252425	3	RREQ290245	OFFICE DEPOT/Tradex International Latex General Pu	0.00		-13.95	0.00	0.00
02/26/2015	PO_POENC	0000252425	4	RREQ290245	OFFICE DEPOT/Tradex International Latex General Pu	0.00		0.00	15.07	0.00
02/26/2015	PO_POENC	0000252425	4	RREQ290245	OFFICE DEPOT/Tradex International Latex General Pu	0.00		-13.95	0.00	0.00
02/26/2015	PO_POENC	0000252425	6	RREQ290245	OFFICE DEPOT/Office Depot Brand 2 Mil Clear Poly S	0.00		-114.98	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	09800	4301	01000	2015						
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/26/2015	REQ_PREENC	REQ290257	1		Graphiques/146290/HEALTH SERVICES MEDICAL REFERRAL	0.00		14.50	0.00	0.00
02/26/2015	REQ_PREENC	REQ290257	2		Graphiques/146290/FIRST AID REPORT TO PARENT 2 PRT	0.00		17.00	0.00	0.00
02/27/2015	PO_POENC	0000252441	1	RREQ290238	SCHOOL SPECIAL/POUCH LAMINATE 5 ML LUGGAGE TAG CLE	0.00		0.00	97.44	0.00
02/27/2015	PO_POENC	0000252441	1	RREQ290238	SCHOOL SPECIAL/POUCH LAMINATE 5 ML LUGGAGE TAG CLE	0.00		-90.22	0.00	0.00
02/27/2015	PO_POENC	0000252443	1	RREQ290251	OFFICE DEPOT/eReplacements Toner Cartridge - Repla	0.00		0.00	127.21	0.00
02/27/2015	PO_POENC	0000252443	1	RREQ290251	OFFICE DEPOT/eReplacements Toner Cartridge - Repla	0.00		-117.79	0.00	0.00
02/27/2015	AP_VOUCHER	00800565	1	P0000252425	OFFICE DEPOT/Eveready(R) Economy LED Flashl	0.00		0.00	0.00	237.17
02/27/2015	AP_VOUCHER	00800565	1	P0000252425	OFFICE DEPOT/Eveready(R) Economy LED Flashl	0.00		0.00	-237.17	0.00
02/27/2015	AP_VOUCHER	00800571	1	P0000252423	OFFICE DEPOT/BIC(R) Ecolutions Water Base C	0.00		0.00	0.00	24.73
02/27/2015	AP_VOUCHER	00800571	1	P0000252423	OFFICE DEPOT/BIC(R) Ecolutions Water Base C	0.00		0.00	-24.73	0.00
02/27/2015	AP_VOUCHER	00800572	1	P0000252423	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00		0.00	0.00	28.19
02/27/2015	AP_VOUCHER	00800572	1	P0000252423	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00		0.00	-28.19	0.00
02/27/2015	AP_VOUCHER	00800572	2	P0000252423	OFFICE DEPOT/Baumgartens(R) Plastibands 2	0.00		0.00	0.00	7.55
02/27/2015	AP_VOUCHER	00800572	2	P0000252423	OFFICE DEPOT/Baumgartens(R) Plastibands 2	0.00		0.00	-7.55	0.00
02/27/2015	AP_VOUCHER	00800572	3	P0000252423	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	70.47
02/27/2015	AP_VOUCHER	00800572	3	P0000252423	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00		0.00	-70.47	0.00
02/27/2015	AP_VOUCHER	00800572	4	P0000252423	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00		0.00	0.00	27.00
02/27/2015	AP_VOUCHER	00800572	4	P0000252423	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00		0.00	-27.00	0.00
02/27/2015	AP_VOUCHER	00800576	1	P0000252422	OFFICE DEPOT/Webster(R) Zipper Seal Utility	0.00		0.00	0.00	49.67
02/27/2015	AP_VOUCHER	00800576	1	P0000252422	OFFICE DEPOT/Webster(R) Zipper Seal Utility	0.00		0.00	-49.67	0.00
02/27/2015	AP_VOUCHER	00800578	1	P0000252417	OFFICE DEPOT/Dixie(R) Paper Cold Cups 5 Oz	0.00		0.00	0.00	144.71
02/27/2015	AP_VOUCHER	00800578	1	P0000252417	OFFICE DEPOT/Dixie(R) Paper Cold Cups 5 Oz	0.00		0.00	-144.71	0.00
02/27/2015	AP_VOUCHER	00800596	1	P0000252404	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00		0.00	0.00	232.20
02/27/2015	AP_VOUCHER	00800596	1	P0000252404	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00		0.00	-232.20	0.00
02/27/2015	CM_TRNXTN	0000001974	19223		000000000000001974 RREQ290257 FIRST AID REPORT TO	0.00		0.00	0.00	15.12
02/27/2015	CM_TRNXTN	0000001974	19223		000000000000001974 RREQ290257 FIRST AID REPORT TO	0.00		-15.12	0.00	0.00
02/27/2015	CM_TRNXTN	0000002061	19223		000000000000002061 RREQ290257 MEDICAL REFERRAL 3	0.00		-14.50	0.00	0.00
02/27/2015	CM_TRNXTN	0000002061	19223		000000000000002061 RREQ290257 MEDICAL REFERRAL 3	0.00		0.00	0.00	15.37
02/27/2015	AP_VOUCHER	00800570	2	P0000252425	OFFICE DEPOT/Ambitex Pleated Earloop Face M	0.00		0.00	-219.95	0.00
02/27/2015	AP_VOUCHER	00800570	3	P0000252425	OFFICE DEPOT/Tradex International Latex Gen	0.00		0.00	0.00	15.07
02/27/2015	AP_VOUCHER	00800570	3	P0000252425	OFFICE DEPOT/Tradex International Latex Gen	0.00		0.00	-15.07	0.00
02/27/2015	AP_VOUCHER	00800570	4	P0000252425	OFFICE DEPOT/Tradex International Latex Gen	0.00		0.00	0.00	15.07
02/27/2015	AP_VOUCHER	00800570	4	P0000252425	OFFICE DEPOT/Tradex International Latex Gen	0.00		0.00	-15.07	0.00
02/27/2015	AP_VOUCHER	00800570	1	P0000252425	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape	0.00		0.00	0.00	317.08
02/27/2015	AP_VOUCHER	00800570	1	P0000252425	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape	0.00		0.00	-317.08	0.00
02/27/2015	AP_VOUCHER	00800570	2	P0000252425	OFFICE DEPOT/Ambitex Pleated Earloop Face M	0.00		0.00	0.00	219.95
03/02/2015	REQ_PREENC	REQ290487	1		Office Depot/146290/Eveready(R) Economy LED Flashl	0.00		219.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0125	09800	4301	01000	2015					
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/02/2015	REQ_PREENC	REQ290494	1		Office Depot/146290/CleanWell Botanical Disinfecti	0.00	77.99	0.00	0.00
03/02/2015	REQ_PREENC	REQ290494	2		Office Depot/146290/Clorox(R) Disinfecting Wipes L	0.00	32.94	0.00	0.00
03/02/2015	REQ_PREENC	REQ290494	3		Office Depot/146290/Clorox(R) Disinfecting Wipes L	0.00	35.94	0.00	0.00
03/02/2015	PO_POENC	0000252603	1	RREQ290487	OFFICE DEPOT/Eveready(R) Economy LED Flashlight Tw	0.00	0.00	237.17	0.00
03/02/2015	PO_POENC	0000252603	1	RREQ290487	OFFICE DEPOT/Eveready(R) Economy LED Flashlight Tw	0.00	-219.60	0.00	0.00
03/02/2015	PO_POENC	0000252606	1	RREQ290494	OFFICE DEPOT/CleanWell Botanical Disinfecting Wipe	0.00	0.00	84.23	0.00
03/02/2015	PO_POENC	0000252606	1	RREQ290494	OFFICE DEPOT/CleanWell Botanical Disinfecting Wipe	0.00	-77.99	0.00	0.00
03/02/2015	PO_POENC	0000252606	3	RREQ290494	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender	0.00	0.00	38.82	0.00
03/02/2015	PO_POENC	0000252606	3	RREQ290494	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender	0.00	-35.94	0.00	0.00
03/02/2015	PO_POENC	0000252606	2	RREQ290494	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	-32.94	0.00	0.00
03/02/2015	PO_POENC	0000252606	2	RREQ290494	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	0.00	35.58	0.00
03/02/2015	AP_VOUCHER	00800857	1	P0000252425	OFFICE DEPOT/Ambitex Pleated Earloop Face M	0.00	0.00	0.00	103.51
03/02/2015	AP_VOUCHER	00800857	1	P0000252425	OFFICE DEPOT/Ambitex Pleated Earloop Face M	0.00	0.00	-103.51	0.00
03/03/2015	AP_VOUCHER	00801084	1	P0000252603	OFFICE DEPOT/Eveready(R) Economy LED Flashl	0.00	0.00	0.00	237.17
03/03/2015	AP_VOUCHER	00801084	1	P0000252603	OFFICE DEPOT/Eveready(R) Economy LED Flashl	0.00	0.00	-237.17	0.00
03/03/2015	AP_VOUCHER	00801079	1	P0000252606	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00	0.00	-35.58	0.00
03/03/2015	AP_VOUCHER	00801079	2	P0000252606	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00	0.00	0.00	38.81
03/03/2015	AP_VOUCHER	00801079	2	P0000252606	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00	0.00	-38.81	0.00
03/03/2015	AP_VOUCHER	00801079	1	P0000252606	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00	0.00	0.00	35.58
03/04/2015	REQ_PREENC	REQ290889	1		Office Depot/146290/Gartner Studios(R) Design Pape	0.00	79.90	0.00	0.00
03/04/2015	AP_VOUCHER	00801412	1	P0000252425	OFFICE DEPOT/Office Depot Brand 2 Mil Clear	0.00	0.00	0.00	124.18
03/04/2015	AP_VOUCHER	00801412	1	P0000252425	OFFICE DEPOT/Office Depot Brand 2 Mil Clear	0.00	0.00	-124.18	0.00
03/05/2015	PO_POENC	0000252991	1	RREQ290889	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	0.00	86.29	0.00
03/05/2015	PO_POENC	0000252991	1	RREQ290889	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	-79.90	0.00	0.00
03/05/2015	AP_VOUCHER	00795792	1	P0000250145	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	0.00	196.00
03/05/2015	AP_VOUCHER	00795792	1	P0000250145	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	-196.00	0.00
03/09/2015	AP_VOUCHER	00802271	1	P0000252606	OFFICE DEPOT/CleanWell Botanical Disinfecti	0.00	0.00	0.00	84.23
03/09/2015	AP_VOUCHER	00802271	1	P0000252606	OFFICE DEPOT/CleanWell Botanical Disinfecti	0.00	0.00	-84.23	0.00
03/09/2015	REQ_PREENC	REQ291528	1		Meredith Digital Inc/146290/Meredith Digital Q2612	0.00	1,250.00	0.00	0.00
03/09/2015	REQ_PREENC	REQ291528	1		Meredith Digital Inc/146290/Meredith Digital Q2612	0.00	-1,250.00	0.00	0.00
03/09/2015	REQ_PREENC	REQ291528	2		Meredith Digital Inc/146290/Meredith Digital CE505	0.00	-1,780.00	0.00	0.00
03/09/2015	REQ_PREENC	REQ291528	2		Meredith Digital Inc/146290/Meredith Digital CE505	0.00	1,780.00	0.00	0.00
03/10/2015	REQ_PREENC	REQ291614	1		Office Depot/146290/Tradex International Cast Poly	0.00	9.95	0.00	0.00
03/10/2015	REQ_PREENC	REQ291615	1		Office Depot/146290/Tradex International Powder-Fr	0.00	16.35	0.00	0.00
03/10/2015	AP_VOUCHER	00802511	1	P0000252991	OFFICE DEPOT/Gartner Studios(R) Design Paper	0.00	0.00	0.00	86.29
03/10/2015	AP_VOUCHER	00802511	1	P0000252991	OFFICE DEPOT/Gartner Studios(R) Design Paper	0.00	0.00	-86.29	0.00
03/11/2015	PO_POENC	0000253485	1	RREQ291614	OFFICE DEPOT/Tradex International Cast Poly Gloves	0.00	0.00	10.75	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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	09800	4301	01000	2015						
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/11/2015	PO_POENC	0000253485	1	RREQ291614	OFFICE DEPOT/Tradex International Cast Poly Gloves	0.00		-9.95	0.00	0.00
03/11/2015	PO_POENC	0000253486	1	RREQ291615	OFFICE DEPOT/Tradex International Powder-Free Viny	0.00		-16.35	0.00	0.00
03/11/2015	PO_POENC	0000253486	1	RREQ291615	OFFICE DEPOT/Tradex International Powder-Free Viny	0.00		0.00	17.66	0.00
03/11/2015	REQ_PREENC	REQ291882	1		Office Depot/146290/Eureka Self-Adhesive Name Tags	0.00		76.50	0.00	0.00
03/11/2015	REQ_PREENC	REQ291906	1		School Specialty Supply/146290/DOTS ON BLACK NAME	0.00		137.70	0.00	0.00
03/12/2015	PO_POENC	0000253719	1	RREQ291882	OFFICE DEPOT/Eureka Self-Adhesive Name Tags Hello	0.00		0.00	82.62	0.00
03/12/2015	PO_POENC	0000253719	1	RREQ291882	OFFICE DEPOT/Eureka Self-Adhesive Name Tags Hello	0.00		-76.50	0.00	0.00
03/12/2015	PO_POENC	0000253721	1	RREQ291906	SCHOOL SPECIAL/DOTS ON BLACK NAME TAGS	0.00		0.00	148.72	0.00
03/12/2015	PO_POENC	0000253721	1	RREQ291906	SCHOOL SPECIAL/DOTS ON BLACK NAME TAGS	0.00		-137.70	0.00	0.00
03/12/2015	AP_VOUCHER	00803213	1	P0000253485	OFFICE DEPOT/Tradex International Cast Poly	0.00		0.00	0.00	10.75
03/12/2015	AP_VOUCHER	00803213	1	P0000253485	OFFICE DEPOT/Tradex International Cast Poly	0.00		0.00	-10.75	0.00
03/12/2015	AP_VOUCHER	00803222	1	P0000253486	OFFICE DEPOT/Tradex International Powder-Fr	0.00		0.00	0.00	17.66
03/12/2015	AP_VOUCHER	00803222	1	P0000253486	OFFICE DEPOT/Tradex International Powder-Fr	0.00		0.00	-17.66	0.00
03/13/2015	AP_VOUCHER	00803518	1	P0000253719	OFFICE DEPOT/Eureka Self-Adhesive Name Tags	0.00		0.00	-16.52	0.00
03/13/2015	AP_VOUCHER	00803518	1	P0000253719	OFFICE DEPOT/Eureka Self-Adhesive Name Tags	0.00		0.00	0.00	16.52
03/13/2015	AP_VOUCHER	00803548	1	P0000252443	OFFICE DEPOT/eReplacements Toner Cartridge	0.00		0.00	0.00	127.21
03/13/2015	AP_VOUCHER	00803548	1	P0000252443	OFFICE DEPOT/eReplacements Toner Cartridge	0.00		0.00	-127.21	0.00
03/17/2015	REQ_PREENC	REQ292654	2		Office Depot/146290/EXPO(R) Dry-Erase Fine-Point M	0.00		31.23	0.00	0.00
03/17/2015	REQ_PREENC	REQ292654	1		Office Depot/146290/HP 02 Multicolor Original Ink	0.00		135.32	0.00	0.00
03/18/2015	REQ_PREENC	REQ292890	1		Rochester 100, Inc./146290/Rochester 100 (Nick's	0.00		1,495.00	0.00	0.00
03/18/2015	REQ_PREENC	REQ292908	1		Lakeshore Curriculum/146290/Kindergarten Lakeshore	0.00		443.88	0.00	0.00
03/18/2015	REQ_PREENC	REQ292935	1		Lakeshore Curriculum/146290/1st Grade Name Tags La	0.00		443.88	0.00	0.00
03/18/2015	REQ_PREENC	REQ292948	1		Lakeshore Curriculum/146290/Lakeshore Word Journal	0.00		299.90	0.00	0.00
03/18/2015	REQ_PREENC	REQ292953	1		Lakeshore Curriculum/146290/Lakeshore Word Journal	0.00		599.80	0.00	0.00
03/18/2015	REQ_PREENC	REQ292959	1		Office Depot/146290/Office Depot(R) Brand White In	0.00		22.05	0.00	0.00
03/18/2015	REQ_PREENC	REQ292959	2		Office Depot/146290/Office Depot(R) Brand Poly 2-P	0.00		122.50	0.00	0.00
03/18/2015	REQ_PREENC	REQ292959	3		Office Depot/146290/Office Depot(R) Brand Poly 2-P	0.00		229.25	0.00	0.00
03/18/2015	REQ_PREENC	REQ292959	4		Office Depot/146290/Office Depot(R) Brand Poly 2-P	0.00		229.25	0.00	0.00
03/18/2015	REQ_PREENC	REQ292959	5		Office Depot/146290/Office Depot(R) Brand Poly 2-P	0.00		122.50	0.00	0.00
03/18/2015	REQ_PREENC	REQ292967	1		Lakeshore Curriculum/146290/3rd Grade White Boards	0.00		570.00	0.00	0.00
03/18/2015	REQ_PREENC	REQ292970	1		Office Depot/146290/Office Depot(R) Brand Heavywei	0.00		38.56	0.00	0.00
03/18/2015	REQ_PREENC	REQ292976	4		Office Depot/146290/Xerox(R) Multipurpose Color Pa	0.00		38.72	0.00	0.00
03/18/2015	REQ_PREENC	REQ292976	5		Office Depot/146290/Xerox(R) Multipurpose Color Pa	0.00		38.40	0.00	0.00
03/18/2015	REQ_PREENC	REQ292976	1		Office Depot/146290/Neenah Astrobrights(R) 30 Recy	0.00		63.84	0.00	0.00
03/18/2015	REQ_PREENC	REQ292976	2		Office Depot/146290/Xerox(R) Multipurpose Color Pa	0.00		38.40	0.00	0.00
03/18/2015	REQ_PREENC	REQ292976	3		Office Depot/146290/Xerox(R) Multipurpose Color Pa	0.00		38.72	0.00	0.00
03/18/2015	REQ_PREENC	REQ292980	1		Office Depot/146290/Office Depot(R) Brand White In	0.00		22.05	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
DeptID	Resource	Account	Fund	Budget Period					
0125	09800	4301	01000	2015					
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/18/2015	REQ_PREENC	REQ292980	2		Office Depot/146290/Office Depot(R) Brand White In	0.00	22.05	0.00	0.00
03/18/2015	AP_VOUCHER	00804589	1	P0000251058	LIGHTSPEED-002/NH2A27 i21 Remote Battery	0.00	0.00	0.00	75.60
03/18/2015	AP_VOUCHER	00804589	1	P0000251058	LIGHTSPEED-002/NH2A27 i21 Remote Battery	0.00	0.00	-75.60	0.00
03/18/2015	AP_VOUCHER	00804589	2	P0000251058	LIGHTSPEED-002/RMCC Cradle Charger with Power	0.00	0.00	0.00	52.92
03/18/2015	AP_VOUCHER	00804589	2	P0000251058	LIGHTSPEED-002/RMCC Cradle Charger with Power	0.00	0.00	-52.92	0.00
03/19/2015	PO_POENC	0000254577	1	RREQ292959	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	23.81	0.00
03/19/2015	PO_POENC	0000254577	1	RREQ292959	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	-22.05	0.00	0.00
03/19/2015	PO_POENC	0000254577	2	RREQ292959	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	132.30	0.00
03/19/2015	PO_POENC	0000254577	2	RREQ292959	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-122.50	0.00	0.00
03/19/2015	PO_POENC	0000254577	3	RREQ292959	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	247.59	0.00
03/19/2015	PO_POENC	0000254577	3	RREQ292959	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-229.25	0.00	0.00
03/19/2015	PO_POENC	0000254577	4	RREQ292959	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	247.59	0.00
03/19/2015	PO_POENC	0000254577	4	RREQ292959	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-229.25	0.00	0.00
03/19/2015	PO_POENC	0000254577	5	RREQ292959	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	132.30	0.00
03/19/2015	PO_POENC	0000254577	5	RREQ292959	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-122.50	0.00	0.00
03/19/2015	PO_POENC	0000254578	1	RREQ292976	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	68.95	0.00
03/19/2015	PO_POENC	0000254578	1	RREQ292976	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-63.84	0.00	0.00
03/19/2015	PO_POENC	0000254578	2	RREQ292976	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	41.47	0.00
03/19/2015	PO_POENC	0000254578	2	RREQ292976	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-38.40	0.00	0.00
03/19/2015	PO_POENC	0000254578	3	RREQ292976	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	41.82	0.00
03/19/2015	PO_POENC	0000254578	3	RREQ292976	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-38.72	0.00	0.00
03/19/2015	PO_POENC	0000254578	4	RREQ292976	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	41.82	0.00
03/19/2015	PO_POENC	0000254578	4	RREQ292976	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-38.72	0.00	0.00
03/19/2015	PO_POENC	0000254578	5	RREQ292976	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	41.47	0.00
03/19/2015	PO_POENC	0000254578	5	RREQ292976	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-38.40	0.00	0.00
03/19/2015	PO_POENC	0000254579	1	RREQ292980	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	23.81	0.00
03/19/2015	PO_POENC	0000254579	1	RREQ292980	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	-22.05	0.00	0.00
03/19/2015	PO_POENC	0000254579	2	RREQ292980	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	23.81	0.00
03/19/2015	PO_POENC	0000254579	2	RREQ292980	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	-22.05	0.00	0.00
03/19/2015	REQ_PREENC	REQ293121	1		Office Depot/146290/Post-it(R) Printed Message Fla	0.00	22.77	0.00	0.00
03/19/2015	PO_POENC	0000254661	1	RREQ293121	OFFICE DEPOT/Post-it(R) Printed Message Flags FRE	0.00	0.00	24.59	0.00
03/19/2015	PO_POENC	0000254661	1	RREQ293121	OFFICE DEPOT/Post-it(R) Printed Message Flags FRE	0.00	-22.77	0.00	0.00
03/20/2015	AP_VOUCHER	00805031	1	P0000251913	SEHI-PROCOMP C/Brother(R) IntelliFAX(R) 4100e	0.00	0.00	0.00	307.80
03/20/2015	AP_VOUCHER	00805031	1	P0000251913	SEHI-PROCOMP C/Brother(R) IntelliFAX(R) 4100e	0.00	0.00	-307.80	0.00
03/20/2015	AP_VOUCHER	00805149	1	P0000254579	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	23.81
03/20/2015	AP_VOUCHER	00805149	1	P0000254579	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	-23.81	0.00
03/20/2015	AP_VOUCHER	00805162	1	P0000254579	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	23.81

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0125	09800	4301	01000	2015					
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/20/2015	AP_VOUCHER	00805162	1	P0000254579	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	-23.81	0.00
03/20/2015	AP_VOUCHER	00805168	1	P0000254661	OFFICE DEPOT/Post-it(R) Printed Message Fla	0.00	0.00	0.00	24.59
03/20/2015	AP_VOUCHER	00805168	1	P0000254661	OFFICE DEPOT/Post-it(R) Printed Message Fla	0.00	0.00	-24.59	0.00
03/20/2015	AP_VOUCHER	00805191	1	P0000254578	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	68.95
03/20/2015	AP_VOUCHER	00805191	1	P0000254578	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-68.95	0.00
03/20/2015	AP_VOUCHER	00805191	2	P0000254578	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	41.47
03/20/2015	AP_VOUCHER	00805191	2	P0000254578	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-41.47	0.00
03/20/2015	AP_VOUCHER	00805191	3	P0000254578	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	41.82
03/20/2015	AP_VOUCHER	00805191	5	P0000254578	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-41.47	0.00
03/20/2015	AP_VOUCHER	00805191	3	P0000254578	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-41.82	0.00
03/20/2015	AP_VOUCHER	00805191	4	P0000254578	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	41.82
03/20/2015	AP_VOUCHER	00805191	4	P0000254578	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-41.82	0.00
03/20/2015	AP_VOUCHER	00805191	5	P0000254578	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	41.47
03/20/2015	AP_VOUCHER	00805192	1	P0000254577	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	23.81
03/20/2015	AP_VOUCHER	00805192	1	P0000254577	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	-23.81	0.00
03/20/2015	AP_VOUCHER	00805192	2	P0000254577	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	132.30
03/20/2015	AP_VOUCHER	00805192	2	P0000254577	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-132.30	0.00
03/20/2015	AP_VOUCHER	00805192	3	P0000254577	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	247.59
03/20/2015	AP_VOUCHER	00805192	3	P0000254577	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-247.59	0.00
03/20/2015	AP_VOUCHER	00805192	4	P0000254577	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	247.59
03/20/2015	AP_VOUCHER	00805192	4	P0000254577	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-247.59	0.00
03/20/2015	AP_VOUCHER	00805192	5	P0000254577	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	132.30
03/20/2015	AP_VOUCHER	00805192	5	P0000254577	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-132.30	0.00
03/23/2015	REQ_PREENC	REQ293449	1		Office Depot/146290/Neenah Exact(R) Vellum Bristol	0.00	48.90	0.00	0.00
03/23/2015	AP_VOUCHER	00805224	1	P0000251961	MEREDITH D-001/HP C4127X Remanufactured Exten	0.00	0.00	0.00	61.81
03/23/2015	AP_VOUCHER	00805224	1	P0000251961	MEREDITH D-001/HP C4127X Remanufactured Exten	0.00	0.00	-61.81	0.00
03/23/2015	PO_POENC	0000255020	1	RREQ293449	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00	0.00	52.81	0.00
03/23/2015	PO_POENC	0000255020	1	RREQ293449	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover	0.00	-48.90	0.00	0.00
03/25/2015	PO_POENC	0000255215	1	RREQ288274	OFFICE DEPOT/Brother(R) IntelliFAX(R) 4100e Busine	0.00	0.00	323.99	0.00
03/25/2015	PO_POENC	0000255215	1	RREQ288274	OFFICE DEPOT/Brother(R) IntelliFAX(R) 4100e Busine	0.00	-299.99	0.00	0.00
03/25/2015	PO_POENC	0000255247	1	RREQ292654	OFFICE DEPOT/HP 02 Multicolor Original Ink Cartrid	0.00	0.00	146.15	0.00
03/25/2015	PO_POENC	0000255247	1	RREQ292654	OFFICE DEPOT/HP 02 Multicolor Original Ink Cartrid	0.00	-135.32	0.00	0.00
03/25/2015	PO_POENC	0000255247	2	RREQ292654	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	33.73	0.00
03/25/2015	PO_POENC	0000255247	2	RREQ292654	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	-31.23	0.00	0.00
03/25/2015	PO_POENC	0000255249	1	RREQ292970	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	41.64	0.00
03/25/2015	PO_POENC	0000255249	1	RREQ292970	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	-38.56	0.00	0.00
03/25/2015	AP_VOUCHER	00805973	1	P0000255020	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol	0.00	0.00	-52.81	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	09800	4301	01000	2015							
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
03/25/2015	AP_VOUCHER	00805973	1	P0000255020	OFFICE DEPOT/Neenah Exact(R) Vellum Bristol	0.00	0.00	0.00	52.81		
03/26/2015	AP_VOUCHER	00806611	1	P0000255247	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	33.73		
03/26/2015	AP_VOUCHER	00806611	1	P0000255247	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	-33.73	0.00		
03/26/2015	AP_VOUCHER	00806621	1	P0000255249	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00	0.00	41.64		
03/26/2015	AP_VOUCHER	00806621	1	P0000255249	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00	-41.64	0.00		
03/30/2015	AP_VOUCHER	00807216	1	P0000255215	OFFICE DEPOT/Brother(R) IntelliFAX(R) 4100e	0.00	0.00	0.00	307.79		
03/30/2015	AP_VOUCHER	00807216	1	P0000255215	OFFICE DEPOT/Brother(R) IntelliFAX(R) 4100e	0.00	0.00	-307.79	0.00		
03/30/2015	PO_POENC	0000255770	1	RREQ292890	ROCHESTER 100,/Rochester 100 (Nicky's Red Folders)	0.00	0.00	1,614.60	0.00		
03/30/2015	PO_POENC	0000255770	1	RREQ292890	ROCHESTER 100,/Rochester 100 (Nicky's Red Folders)	0.00	-1,495.00	0.00	0.00		
03/30/2015	PO_POENC	0000255774	1	RREQ292953	LAKESHORE CURR/Lakeshore Word Journals Item #RR674	0.00	0.00	647.78	0.00		
03/30/2015	PO_POENC	0000255774	1	RREQ292953	LAKESHORE CURR/Lakeshore Word Journals Item #RR674	0.00	-599.80	0.00	0.00		
03/30/2015	PO_POENC	0000255775	1	RREQ292935	LAKESHORE CURR/Item #TT991-1st Grade Name Tags Lak	0.00	0.00	479.39	0.00		
03/30/2015	PO_POENC	0000255775	1	RREQ292935	LAKESHORE CURR/Item #TT991-1st Grade Name Tags Lak	0.00	-443.88	0.00	0.00		
03/30/2015	PO_POENC	0000255778	1	RREQ292967	LAKESHORE CURR/3rd Grade White Boards Item #KC70 -	0.00	-570.00	0.00	0.00		
03/30/2015	PO_POENC	0000255778	1	RREQ292967	LAKESHORE CURR/3rd Grade White Boards Item #KC70 -	0.00	0.00	615.60	0.00		
03/30/2015	PO_POENC	0000255779	1	RREQ292948	LAKESHORE CURR/Lakeshore Word Journal 1st Grade It	0.00	0.00	323.89	0.00		
03/30/2015	PO_POENC	0000255779	1	RREQ292948	LAKESHORE CURR/Lakeshore Word Journal 1st Grade It	0.00	-299.90	0.00	0.00		
03/31/2015	PO_POENC	0000255780	1	RREQ292908	LAKESHORE CURR/Item #TT991-Kindergarten Lakeshore	0.00	0.00	479.39	0.00		
03/31/2015	PO_POENC	0000255780	1	RREQ292908	LAKESHORE CURR/Item #TT991-Kindergarten Lakeshore	0.00	-443.88	0.00	0.00		
03/31/2015	AP_VOUCHER	00807507	1	P0000253719	OFFICE DEPOT/Eureka Self-Adhesive Name Tags	0.00	0.00	0.00	66.10		
03/31/2015	AP_VOUCHER	00807507	1	P0000253719	OFFICE DEPOT/Eureka Self-Adhesive Name Tags	0.00	0.00	-66.10	0.00		
Number of Transactions 514						Totals	-10,123.78	0.00	302.52	3,872.86	5,948.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	09800	5209	01000	2015							
DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund											
02/03/2015	EX_TRVAUTH	0000030239	1	E124454	CONFRNC	0.00	0.00	105.00	0.00		
02/03/2015	EX_TRVAUTH	0000030239	1	E124454	CONFRNC	0.00	0.00	0.00	0.00		
02/05/2015	EX_EXSHEET	0000125045	1	TA0000030239	E124454 CONFRNC	0.00	0.00	0.00	105.00		
02/05/2015	EX_EXSHEET	0000125045	1	TA0000030239	E124454 CONFRNC	0.00	0.00	-105.00	0.00		
03/10/2015	REQ_PREENC	REQ291623	1		Association Of African American Educator/146290/AA	0.00	300.00	0.00	0.00		
03/10/2015	REQ_PREENC	REQ291623	1		Association Of African American Educator/146290/AA	0.00	-300.00	0.00	0.00		
Number of Transactions 6						Totals	-105.00	0.00	0.00	0.00	105.00

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	09800	5614	01000	2015						
	DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
09/15/2014	GL_JOURNAL	0000320403	333	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S		0.00	0.00	1,208.01	0.00	
01/09/2015	GL_JOURNAL	0000326543	225	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato		0.00	0.00	0.00	1,146.33	
01/28/2015	GL_JOURNAL	0000327665	225	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato		0.00	0.00	0.00	1,105.43	
03/10/2015	GL_JOURNAL	0000330446	221	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators		0.00	0.00	0.00	981.56	
03/31/2015	GL_JOURNAL	0000331676	237	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato		0.00	0.00	0.00	1,210.77	
Number of Transactions 5						Totals	-5,652.10	0.00	0.00	1,208.01	4,444.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	09800	5721	01000	2015						
	DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
01/14/2015	GL_JOURNAL	0000326835	226	J#44894	01/14/2015/Printing Services: December 2014/Third		0.00	0.00	0.00	130.59	
01/14/2015	GL_JOURNAL	0000326835	225	J#44880	01/14/2015/Printing Services: December 2014/Fourth		0.00	0.00	0.00	60.73	
02/25/2015	GL_JOURNAL	0000329612	260	J#45219	02/25/2015/Printing Services: January 2015/Third G		0.00	0.00	0.00	186.53	
02/25/2015	GL_JOURNAL	0000329612	261	J#45906	02/25/2015/Printing Services: January 2015/Kinderg		0.00	0.00	0.00	140.80	
02/25/2015	GL_JOURNAL	0000329612	262	J#45911	02/25/2015/Printing Services: January 2015/Fourth		0.00	0.00	0.00	56.90	
03/09/2015	GL_JOURNAL	0000330267	169	J#45914	03/06/2015/Printing Services: February 2015/3rd gr		0.00	0.00	0.00	386.07	
03/09/2015	GL_JOURNAL	0000330267	170	J#46010	03/06/2015/Printing Services: February 2015/CC Mat		0.00	0.00	0.00	151.32	
Number of Transactions 7						Totals	-1,112.94	0.00	0.00	0.00	1,112.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	09800	5733	01000	2015					
	DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
12/05/2014	REQ_PREENC	REQ283147	1		Unisource, a Veritiv Co/113724/PAPER XERO. 8-1/2 X		0.00	-1,265.60	0.00	0.00
12/05/2014	REQ_PREENC	REQ283147	1		Unisource, a Veritiv Co/113724/PAPER XERO. 8-1/2 X		0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283147	1		Unisource, a Veritiv Co/113724/PAPER XERO. 8-1/2 X		0.00	1,265.60	0.00	0.00
02/19/2015	REQ_PREENC	REQ289296	1		146290/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL		0.00	1,518.72	0.00	0.00
02/19/2015	REQ_PREENC	REQ289298	1		146290/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL		0.00	1,075.76	0.00	0.00
02/23/2015	CM_TRNXTN	0000007640	19198		000000000000007640 RREQ289296 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	1,518.72
02/23/2015	CM_TRNXTN	0000007640	19198		000000000000007640 RREQ289296 PAPER XEROGRAPHIC 8		0.00	-1,518.72	0.00	0.00
02/23/2015	CM_TRNXTN	0000007640	19198		000000000000007640 RREQ289298 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	1,075.76
02/23/2015	CM_TRNXTN	0000007640	19198		000000000000007640 RREQ289298 PAPER XEROGRAPHIC 8		0.00	-1,075.76	0.00	0.00

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

PeopleSoft GL
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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	5733	01000	2015							
	DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
Number of Transactions 9						Totals	-2,594.48	0.00	0.00	0.00	2,594.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0125	09800	5841	01000	2015							
	DeptID 0125 - Zamorano Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
01/09/2015	AP_VOUCHER	00791350	1	P0000247977	LEARNING A-002/Raz-Kids Online Subscription_R	0.00	0.00	0.00	0.00	2,123.75		
01/09/2015	AP_VOUCHER	00791350	1	P0000247977	LEARNING A-002/Raz-Kids Online Subscription_R	0.00	0.00	-2,123.75	0.00	0.00		
01/09/2015	AP_VOUCHER	00791350	2	P0000247977	LEARNING A-002/Raz-Kids Online Subscription _	0.00	0.00	0.00	0.00	699.65		
01/09/2015	AP_VOUCHER	00791350	2	P0000247977	LEARNING A-002/Raz-Kids Online Subscription _	0.00	0.00	-699.65	0.00	0.00		
01/09/2015	AP_VOUCHER	00791350	3	P0000247977	LEARNING A-002/Reading A-Z Online Subscriptio	0.00	0.00	0.00	0.00	594.65		
01/09/2015	AP_VOUCHER	00791350	3	P0000247977	LEARNING A-002/Reading A-Z Online Subscriptio	0.00	0.00	-594.35	0.00	0.00		
03/25/2015	REQ_PREENC	REQ293832	1		Newsela Inc/146290/newsela quote NQTE-2679 4th Gra	0.00	2,000.00	0.00	0.00	0.00		
03/25/2015	PO_POENC	0000255272	1	RREQ293832	NEWSELA IN-001/NEWSELA PRO_4TH GRADE_TERM: 08/02/1	0.00	0.00	2,000.00	0.00	0.00		
03/25/2015	PO_POENC	0000255272	1	RREQ293832	NEWSELA IN-001/NEWSELA PRO_4TH GRADE_TERM: 08/02/1	0.00	-2,000.00	0.00	0.00	0.00		
Number of Transactions 9						Totals	-2,000.30	0.00	0.00	-1,417.75	3,418.05	
Number of Transactions 661						Fund	Totals 0000s	-50,718.97	0.00	302.52	3,663.12	46,753.33
Number of Transactions 661						Resource	Totals 09800	-50,718.97	0.00	302.52	3,663.12	46,753.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0125	30100	1109	01000	2015							
	DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1184	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5,943.86		
02/26/2015	GL_JOURNAL	PAY0329644	1195	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5,943.86		
03/30/2015	GL_JOURNAL	PAY0331540	1198	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5,943.86		
Number of Transactions 3						Totals	-17,831.58	0.00	0.00	0.00	17,831.58	

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
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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	1907	01000	2015						
	DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3199	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5,610.25	
02/26/2015	GL_JOURNAL	PAY0329644	3505	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5,610.25	
03/30/2015	GL_JOURNAL	PAY0331540	3621	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5,610.25	
Number of Transactions 3						Totals	-16,830.75	0.00	0.00	0.00	16,830.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	30100	3101	01000	2015						
	DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7290	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	527.81	
01/28/2015	GL_JOURNAL	PAY0327672	7294	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	498.19	
02/26/2015	GL_JOURNAL	PAY0329644	7890	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	527.81	
02/26/2015	GL_JOURNAL	PAY0329644	7894	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	498.19	
03/30/2015	GL_JOURNAL	PAY0331540	8094	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	498.19	
03/30/2015	GL_JOURNAL	PAY0331540	8090	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	527.81	
Number of Transactions 6						Totals	-3,078.00	0.00	0.00	0.00	3,078.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	30100	3301	01000	2015						
	DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12154	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	86.25	
01/28/2015	GL_JOURNAL	PAY0327672	12158	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	81.37	
02/26/2015	GL_JOURNAL	PAY0329644	13022	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	86.25	
02/26/2015	GL_JOURNAL	PAY0329644	13026	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	81.38	
03/30/2015	GL_JOURNAL	PAY0331540	13300	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	86.25	
03/30/2015	GL_JOURNAL	PAY0331540	13304	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	81.37	
Number of Transactions 6						Totals	-502.87	0.00	0.00	0.00	502.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	30100	3421	01000	2015					
	DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17104	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20

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

PeopleSoft GL
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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	30100	3421	01000	2015					
	DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17101	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	8.33
02/26/2015	GL_JOURNAL	PAY0329644	18246	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	8.33
02/26/2015	GL_JOURNAL	PAY0329644	18249	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18660	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	8.33
03/30/2015	GL_JOURNAL	PAY0331540	18663	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 6						Totals	-55.59	0.00	0.00	55.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	30100	3441	01000	2015					
	DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20975	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	103.93
01/28/2015	GL_JOURNAL	PAY0327672	20972	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	84.84
02/26/2015	GL_JOURNAL	PAY0329644	22122	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	22119	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	84.84
03/30/2015	GL_JOURNAL	PAY0331540	22560	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	22557	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	84.84
Number of Transactions 6						Totals	-566.31	0.00	0.00	566.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	30100	3461	01000	2015					
	DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24840	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,370.45
01/28/2015	GL_JOURNAL	PAY0327672	24843	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,914.30
02/26/2015	GL_JOURNAL	PAY0329644	25990	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,370.45
02/26/2015	GL_JOURNAL	PAY0329644	25993	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,914.30
03/30/2015	GL_JOURNAL	PAY0331540	26455	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,914.30
03/30/2015	GL_JOURNAL	PAY0331540	26452	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,370.45
Number of Transactions 6						Totals	-9,854.25	0.00	0.00	9,854.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	30100	3501	01000	2015					
	DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program 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 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	30100	3501	01000	2015						
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28832	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.97	
01/28/2015	GL_JOURNAL	PAY0327672	28836	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.81	
02/26/2015	GL_JOURNAL	PAY0329644	30055	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.80	
02/26/2015	GL_JOURNAL	PAY0329644	30051	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.98	
03/30/2015	GL_JOURNAL	PAY0331540	30540	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.97	
03/30/2015	GL_JOURNAL	PAY0331540	30544	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.81	
Number of Transactions 6						Totals	-17.34	0.00	0.00	17.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	30100	3601	01000	2015						
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1060	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	178.32	
02/09/2015	GL_JOURNAL	PWC0328642	1061	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	168.31	
03/10/2015	GL_JOURNAL	PWC0330461	1149	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	178.32	
03/10/2015	GL_JOURNAL	PWC0330461	1150	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	168.31	
04/09/2015	GL_JOURNAL	PWC0332196	1188	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	178.32	
04/09/2015	GL_JOURNAL	PWC0332196	1189	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	168.31	
Number of Transactions 6						Totals	-1,039.89	0.00	0.00	1,039.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	30100	3701	01000	2015						
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	523	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	18.40	
02/09/2015	GL_JOURNAL	PRM0328639	522	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	19.50	
03/10/2015	GL_JOURNAL	PRM0330460	504	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	19.50	
03/10/2015	GL_JOURNAL	PRM0330460	505	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	18.40	
04/09/2015	GL_JOURNAL	PRM0332195	513	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	18.40	
04/09/2015	GL_JOURNAL	PRM0332195	512	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	19.50	
Number of Transactions 6						Totals	-113.70	0.00	0.00	113.70

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

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	30100	3985	01000	2015						
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	33826	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	8.75	
01/28/2015	GL_JOURNAL	PAY0327672	33823	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	9.27	
02/26/2015	GL_JOURNAL	PAY0329644	35317	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	8.75	
02/26/2015	GL_JOURNAL	PAY0329644	35314	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	9.27	
03/30/2015	GL_JOURNAL	PAY0331540	35943	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	8.75	
03/30/2015	GL_JOURNAL	PAY0331540	35940	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	9.27	
Number of Transactions 6						Totals	-54.06	0.00	0.00	0.00	54.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	30100	4301	01000	2015						
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/17/2014	PO_POENC	0000241568	1	RREQ276160	HIGHLIGHTS FOR/One year subscription to: HIGHLIGH	0.00		0.00	-24.84	0.00	
09/17/2014	PO_POENC	0000241568	1	RREQ276160	HIGHLIGHTS FOR/One year subscription to: HIGHLIGH	0.00		0.00	0.00	0.00	
09/17/2014	PO_POENC	0000241568	1	RREQ276160	HIGHLIGHTS FOR/One year subscription to: HIGHLIGH	0.00		0.00	24.84	0.00	
11/19/2014	PO_POENC	0000246266	1	RREQ282081	OFFICE DEPOT/FILM LAM 25X500 2-1/4 CORE 2CT	0.00		0.00	-259.16	0.00	
11/19/2014	PO_POENC	0000246266	1	RREQ282081	OFFICE DEPOT/FILM LAM 25X500 2-1/4 CORE 2CT	0.00		0.00	0.00	0.00	
11/19/2014	PO_POENC	0000246266	1	RREQ282081	OFFICE DEPOT/FILM LAM 25X500 2-1/4 CORE 2CT	0.00		0.00	259.16	0.00	
11/19/2014	REQ_PREENC	REQ282081	1		Office Depot/113724/FILM LAM 25X500 2-1/4 CORE 2CT	0.00		-239.96	0.00	0.00	
11/19/2014	REQ_PREENC	REQ282081	1		Office Depot/113724/FILM LAM 25X500 2-1/4 CORE 2CT	0.00		0.00	0.00	0.00	
11/19/2014	REQ_PREENC	REQ282081	1		Office Depot/113724/FILM LAM 25X500 2-1/4 CORE 2CT	0.00		239.96	0.00	0.00	
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	30100	5735	01000	2015						
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
01/15/2015	GL_JOURNAL	0000326981	200	No Jnl Ref	01/15/2015/Field Trips: December 2014/Trip ID 1990	0.00		0.00	0.00	180.00	
03/13/2015	GL_JOURNAL	0000330707	263	No Jnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2070	0.00		0.00	0.00	180.00	
03/13/2015	GL_JOURNAL	0000330707	266	No Jnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2074	0.00		0.00	0.00	180.00	
03/13/2015	GL_JOURNAL	0000330707	248	No Jnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 1976	0.00		0.00	0.00	180.00	
03/13/2015	GL_JOURNAL	0000330707	259	No Jnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2052	0.00		0.00	0.00	360.00	
Number of Transactions 5						Totals	-1,080.00	0.00	0.00	0.00	1,080.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Number of Transactions 74						-----	-----	-----	-----
	Fund	Totals	0000s			-51,024.34	0.00	0.00	51,024.34

Number of Transactions 74						-----	-----	-----	-----
	Resource	Totals	30100			-51,024.34	0.00	0.00	51,024.34

DeptID Resource Account Fund Budget Period
0125 30103 4301 01000 2015

DeptID 0125 - Zamorano Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund

03/11/2015	GL_BD_JRNL	ADJ0330560	57		03/11/2015/Transfer appropriations for Title 1 Par	753.00	0.00	0.00	0.00
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Number of Transactions 1						-----	-----	-----	-----
		Totals				753.00	753.00	0.00	0.00

DeptID Resource Account Fund Budget Period
0125 30103 4304 01000 2015

DeptID 0125 - Zamorano Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund

01/22/2015	AP_VOUCHER	00793362	1	No PO.	SAN DIEGO UNIF/Cater #22293 Zamorano 12/15/14	0.00	0.00	0.00	203.75
02/19/2015	AP_VOUCHER	00798708	1	No PO.	SAN DIEGO UNIF/Catering Chrg Coffee Talk 1/26	0.00	0.00	0.00	203.75
03/25/2015	AP_VOUCHER	00806010	1	No PO.	SAN DIEGO UNIF/Coffee Talk@Zamorano 2/23/15	0.00	0.00	0.00	203.75

Number of Transactions 3						-----	-----	-----	-----
		Totals				-611.25	0.00	0.00	611.25

DeptID Resource Account Fund Budget Period
0125 30103 5209 01000 2015

DeptID 0125 - Zamorano Elementary Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund

12/05/2014	PO_POENC	0000247108	1	RREQ282733	ASSOCIATION OF/Payment only for Registration fees	0.00	0.00	75.00	0.00
12/05/2014	PO_POENC	0000247108	1	RREQ282733	ASSOCIATION OF/Payment only for Registration fees	0.00	0.00	-75.00	0.00
12/05/2014	PO_POENC	0000247108	1	RREQ282733	ASSOCIATION OF/Payment only for Registration fees	0.00	0.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292086	1		Association Of African American Educator/146290/AA	0.00	100.00	0.00	0.00
03/13/2015	PO_POENC	0000254090	1	RREQ292086	ASSOCIATION OF/Pay in Advance: Registraiton Fee fo	0.00	0.00	100.00	0.00
03/13/2015	PO_POENC	0000254090	1	RREQ292086	ASSOCIATION OF/Pay in Advance: Registraiton Fee fo	0.00	-100.00	0.00	0.00
03/16/2015	AP_VOUCHER	00803583	1	P0000254090	ASSOCIATION OF/Pay in Advance: Registraiton F	0.00	0.00	0.00	100.00
03/16/2015	AP_VOUCHER	00803583	1	P0000254090	ASSOCIATION OF/Pay in Advance: Registraiton F	0.00	0.00	-100.00	0.00

Number of Transactions 8						-----	-----	-----	-----
		Totals				-100.00	0.00	0.00	100.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 12						41.75	753.00	0.00	0.00	711.25
Fund Totals 0000s										
Number of Transactions 12						41.75	753.00	0.00	0.00	711.25
Resource Totals 30103										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	30106	1109	01000	2015						
DeptID 0125 - Zamorano Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1185	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,337.60
02/26/2015	GL_JOURNAL	PAY0329644	1196	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,337.60
03/30/2015	GL_JOURNAL	PAY0331540	1199	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,337.60
Number of Transactions 3						-4,012.80	0.00	0.00	0.00	4,012.80
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	30106	3101	01000	2015						
DeptID 0125 - Zamorano Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7291	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	118.78
02/26/2015	GL_JOURNAL	PAY0329644	7891	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	118.78
03/30/2015	GL_JOURNAL	PAY0331540	8091	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	118.78
Number of Transactions 3						-356.34	0.00	0.00	0.00	356.34
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	30106	3301	01000	2015						
DeptID 0125 - Zamorano Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12155	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	19.41
02/26/2015	GL_JOURNAL	PAY0329644	13023	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	19.41
03/30/2015	GL_JOURNAL	PAY0331540	13301	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	19.41
Number of Transactions 3						-58.23	0.00	0.00	0.00	58.23
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	30106	3421	01000	2015						
DeptID 0125 - Zamorano Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17102	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.87
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	30106	3421	01000	2015					
	DeptID 0125 - Zamorano Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	18247	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.87	
03/30/2015	GL_JOURNAL	PAY0331540	18661	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.87	
Number of Transactions 3						Totals	-5.61	0.00	0.00	5.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	30106	3441	01000	2015					
	DeptID 0125 - Zamorano Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20973	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	19.09	
02/26/2015	GL_JOURNAL	PAY0329644	22120	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	19.09	
03/30/2015	GL_JOURNAL	PAY0331540	22558	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	19.09	
Number of Transactions 3						Totals	-57.27	0.00	0.00	57.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	30106	3461	01000	2015					
	DeptID 0125 - Zamorano Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24841	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	308.41	
02/26/2015	GL_JOURNAL	PAY0329644	25991	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	308.41	
03/30/2015	GL_JOURNAL	PAY0331540	26453	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	308.41	
Number of Transactions 3						Totals	-925.23	0.00	0.00	925.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	30106	3501	01000	2015					
	DeptID 0125 - Zamorano Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28833	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.67	
02/26/2015	GL_JOURNAL	PAY0329644	30052	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.67	
03/30/2015	GL_JOURNAL	PAY0331540	30541	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.67	
Number of Transactions 3						Totals	-2.01	0.00	0.00	2.01

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
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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	30106	3601	01000	2015							
DeptID 0125 - Zamorano Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	1062	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	40.13		
03/10/2015	GL_JOURNAL	PWC0330461	1151	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	40.13		
04/09/2015	GL_JOURNAL	PWC0332196	1190	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	40.13		
Number of Transactions 3						Totals	-120.39	0.00	0.00	120.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	30106	3701	01000	2015							
DeptID 0125 - Zamorano Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PRM0328639	524	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.39		
03/10/2015	GL_JOURNAL	PRM0330460	506	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.39		
04/09/2015	GL_JOURNAL	PRM0332195	514	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.39		
Number of Transactions 3						Totals	-13.17	0.00	0.00	13.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	30106	3985	01000	2015							
DeptID 0125 - Zamorano Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	33824	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.09		
02/26/2015	GL_JOURNAL	PAY0329644	35315	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.09		
03/30/2015	GL_JOURNAL	PAY0331540	35941	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.09		
Number of Transactions 3						Totals	-6.27	0.00	0.00	6.27	
Number of Transactions 30						Fund	Totals 0000s	-5,557.32	0.00	0.00	5,557.32
Number of Transactions 30						Resource	Totals 30106	-5,557.32	0.00	0.00	5,557.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	33100	2101	01000	2015							
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
01/20/2015	GL_JOURNAL	PAY0327141	63	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-1,343.29		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	33100	2101	01000	2015					
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3486	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,827.55	
02/26/2015	GL_JOURNAL	PAY0329644	3784	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,453.63	
03/03/2015	GL_BD_JRNL	0000330004	205		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	5280	3346208	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,531.02	
03/04/2015	GL_JOURNAL	0000330055	5281	3346208	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,357.25	
03/04/2015	GL_JOURNAL	0000330055	5282	3346208	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	46.80	
03/30/2015	GL_JOURNAL	PAY0331540	3914	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,827.55	
Number of Transactions 8						Totals	-13,700.51	0.00	0.00	13,700.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	33100	2104	01000	2015					
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3824	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,953.30	
02/26/2015	GL_JOURNAL	PAY0329644	4122	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,953.30	
03/30/2015	GL_JOURNAL	PAY0331540	4256	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,953.30	
Number of Transactions 3						Totals	-5,859.90	0.00	0.00	5,859.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	33100	2151	01000	2015					
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	1615	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,191.96	
02/26/2015	GL_JOURNAL	PAY0329644	4429	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	48.16	
03/03/2015	GL_BD_JRNL	0000330004	206		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	5915	3355073	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	70.19	
03/09/2015	GL_JOURNAL	PAY0330263	1595	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	481.60	
03/30/2015	GL_JOURNAL	PAY0331540	4562	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	579.09	
04/08/2015	GL_JOURNAL	PAY0332090	1701	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	501.59	
Number of Transactions 7						Totals	-2,872.59	0.00	0.00	2,872.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0125	33100	2154	01000	2015				
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	33100	2154	01000	2015					
	DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	1808	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	92.22	
03/30/2015	GL_JOURNAL	PAY0331540	4741	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	92.22	
04/08/2015	GL_JOURNAL	PAY0332090	1883	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	168.68	
Number of Transactions 3						Totals	-353.12	0.00	0.00	353.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	33100	3202	01000	2015					
	DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	9953	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	229.92	
01/28/2015	GL_JOURNAL	PAY0327672	9955	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	450.54	
02/26/2015	GL_JOURNAL	PAY0329644	10673	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	229.92	
02/26/2015	GL_JOURNAL	PAY0329644	10675	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	524.24	
03/03/2015	GL_BD_JRNL	0000330004	207		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	6151	3346208	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	5.51	
03/04/2015	GL_JOURNAL	0000330055	6152	3346208	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	339.98	
03/04/2015	GL_JOURNAL	0000330055	6421	3355073	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	8.26	
03/30/2015	GL_JOURNAL	PAY0331540	10942	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	450.54	
03/30/2015	GL_JOURNAL	PAY0331540	10940	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	240.78	
Number of Transactions 10						Totals	-2,479.69	0.00	0.00	2,479.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	33100	3301	01000	2015					
	DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	9551	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-16.11	
03/02/2015	GL_JOURNAL	0000329844	6191	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.87	
03/02/2015	GL_JOURNAL	0000329844	9125	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-3.69	
Number of Transactions 3						Totals	20.67	0.00	0.00	-20.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0125	33100	3302	01000	2015				
	DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund								

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

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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	33100	3302	01000	2015							
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/20/2015	GL_JOURNAL	PAY0327141	277	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00		0.00	0.00	-69.59	
01/28/2015	GL_JOURNAL	PAY0327672	14782	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	149.42	
01/28/2015	GL_JOURNAL	PAY0327672	14784	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	292.80	
02/09/2015	GL_JOURNAL	PAY0328533	6095	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	91.17	
02/09/2015	GL_JOURNAL	PAY0328533	6094	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	7.06	
02/26/2015	GL_JOURNAL	PAY0329644	15799	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	149.44	
02/26/2015	GL_JOURNAL	PAY0329644	15801	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	344.41	
03/02/2015	GL_JOURNAL	0000329844	3027	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	3.69	
03/02/2015	GL_JOURNAL	0000329844	3453	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	16.11	
03/02/2015	GL_JOURNAL	0000329844	93	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.87	
03/03/2015	GL_BD_JRNL	0000330004	208		03/03/2015/Transfer appropriation in 33100 for SPE	0.00		0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	6848	3346208	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	2.90	
03/04/2015	GL_JOURNAL	0000330055	6849	3346208	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	179.07	
03/04/2015	GL_JOURNAL	0000330055	6850	3346208	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	0.68	
03/04/2015	GL_JOURNAL	0000330055	6851	3346208	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	41.87	
03/04/2015	GL_JOURNAL	0000330055	7797	3355073	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	4.35	
03/04/2015	GL_JOURNAL	0000330055	7798	3355073	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	1.02	
03/09/2015	GL_JOURNAL	PAY0330263	6025	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	36.85	
03/30/2015	GL_JOURNAL	PAY0331540	16170	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	156.48	
03/30/2015	GL_JOURNAL	PAY0331540	16172	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	337.10	
04/08/2015	GL_JOURNAL	PAY0332090	6283	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	7.76	
04/08/2015	GL_JOURNAL	PAY0332090	6285	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	38.37	
Number of Transactions 22						Totals	-1,791.83	0.00	0.00	0.00	1,791.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	33100	3431	01000	2015							
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	19054	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	19056	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	30.60	
02/26/2015	GL_JOURNAL	PAY0329644	20206	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	20208	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	30.60	
03/03/2015	GL_BD_JRNL	0000330004	209		03/03/2015/Transfer appropriation in 33100 for SPE	0.00		0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8106	3346208	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20631	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20633	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	30.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	33100	3431	01000	2015							
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
Number of Transactions 8						Totals	-132.60	0.00	0.00	0.00	132.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	33100	3451	01000	2015							
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	22925	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/28/2015	GL_JOURNAL	PAY0327672	22927	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	245.02	
02/26/2015	GL_JOURNAL	PAY0329644	24080	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	24082	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	245.02	
03/03/2015	GL_BD_JRNL	0000330004	210		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8346	3346208	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	24529	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	24531	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	245.02	
Number of Transactions 8						Totals	-1,150.78	0.00	0.00	0.00	1,150.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	33100	3471	01000	2015							
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	26779	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,190.87	
01/28/2015	GL_JOURNAL	PAY0327672	26781	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4,139.41	
02/26/2015	GL_JOURNAL	PAY0329644	27936	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,190.87	
02/26/2015	GL_JOURNAL	PAY0329644	27938	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4,139.41	
03/03/2015	GL_BD_JRNL	0000330004	211		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8587	3346208	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	926.60	
03/30/2015	GL_JOURNAL	PAY0331540	28409	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,190.87	
03/30/2015	GL_JOURNAL	PAY0331540	28411	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4,139.41	
Number of Transactions 8						Totals	-16,917.44	0.00	0.00	0.00	16,917.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	33100	3501	01000	2015							
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0125	33100	3501	01000	2015							
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
03/02/2015	GL_JOURNAL	0000329844	9552	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.10			
03/02/2015	GL_JOURNAL	0000329844	9127	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.02			
03/02/2015	GL_JOURNAL	0000329844	6193	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.03			
Number of Transactions 3						Totals		0.15	0.00	0.00	0.00	-0.15

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	33100	3502	01000	2015							
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
01/20/2015	GL_JOURNAL	PAY0327141	475	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-0.46			
01/28/2015	GL_JOURNAL	PAY0327672	31496	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.92			
01/28/2015	GL_JOURNAL	PAY0327672	31494	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.98			
02/09/2015	GL_JOURNAL	PAY0328533	8641	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.05			
02/09/2015	GL_JOURNAL	PAY0328533	8642	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.59			
02/26/2015	GL_JOURNAL	PAY0329644	32857	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.97			
02/26/2015	GL_JOURNAL	PAY0329644	32859	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.25			
03/02/2015	GL_JOURNAL	0000329844	3029	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.02			
03/02/2015	GL_JOURNAL	0000329844	3454	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.10			
03/02/2015	GL_JOURNAL	0000329844	95	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.03			
03/03/2015	GL_BD_JRNL	0000330004	212		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00			
03/04/2015	GL_JOURNAL	0000330055	9400	3355073	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.04			
03/04/2015	GL_JOURNAL	0000330055	8929	3346208	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.02			
03/04/2015	GL_JOURNAL	0000330055	8930	3346208	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1.44			
03/09/2015	GL_JOURNAL	PAY0330263	8560	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.24			
03/30/2015	GL_JOURNAL	PAY0331540	33442	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.03			
03/30/2015	GL_JOURNAL	PAY0331540	33444	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.18			
04/08/2015	GL_JOURNAL	PAY0332090	8898	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.09			
04/08/2015	GL_JOURNAL	PAY0332090	8900	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.25			
Number of Transactions 19						Totals		-11.74	0.00	0.00	0.00	11.74

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0125	33100	3602	01000	2015				
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	5839	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	33100	3602	01000	2015							
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	5840	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	58.60	
02/09/2015	GL_JOURNAL	PWC0328642	5841	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-40.30	
02/09/2015	GL_JOURNAL	PWC0328642	5842	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	35.76	
02/09/2015	GL_JOURNAL	PWC0328642	5843	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	114.83	
03/03/2015	GL_BD_JRNL	0000330004	213		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9545	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	88.05	
03/04/2015	GL_JOURNAL	0000330055	9546	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	2.11	
03/10/2015	GL_JOURNAL	PWC0330461	6100	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	133.61	
03/10/2015	GL_JOURNAL	PWC0330461	6097	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	58.60	
03/10/2015	GL_JOURNAL	PWC0330461	6098	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.44	
03/10/2015	GL_JOURNAL	PWC0330461	6099	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	14.45	
04/09/2015	GL_JOURNAL	PWC0332196	6365	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	2.77	
04/09/2015	GL_JOURNAL	PWC0332196	6366	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	5.06	
04/09/2015	GL_JOURNAL	PWC0332196	6367	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	58.60	
04/09/2015	GL_JOURNAL	PWC0332196	6368	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	15.05	
04/09/2015	GL_JOURNAL	PWC0332196	6369	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	17.37	
04/09/2015	GL_JOURNAL	PWC0332196	6370	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	114.83	
Number of Transactions 18						Totals	-683.60	0.00	0.00	0.00	683.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	33100	3702	01000	2015							
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PRM0328639	2873	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	10.56	
02/09/2015	GL_JOURNAL	PRM0328639	2871	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	5.39	
02/09/2015	GL_JOURNAL	PRM0328639	2872	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	-3.71	
03/03/2015	GL_BD_JRNL	0000330004	214		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9733	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	8.10	
03/04/2015	GL_JOURNAL	0000330055	9734	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	0.19	
03/10/2015	GL_JOURNAL	PRM0330460	2794	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	5.39	
03/10/2015	GL_JOURNAL	PRM0330460	2795	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	12.29	
04/09/2015	GL_JOURNAL	PRM0332195	2794	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	5.39	
04/09/2015	GL_JOURNAL	PRM0332195	2795	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	10.56	
Number of Transactions 10						Totals	-54.16	0.00	0.00	0.00	54.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	33100	3995	01000	2015						
	DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35809	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.05	
01/28/2015	GL_JOURNAL	PAY0327672	35811	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5.97	
02/26/2015	GL_JOURNAL	PAY0329644	37304	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.05	
02/26/2015	GL_JOURNAL	PAY0329644	37306	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5.97	
03/03/2015	GL_BD_JRNL	0000330004	215		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9922	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.11	
03/04/2015	GL_JOURNAL	0000330055	9921	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	4.67	
03/30/2015	GL_JOURNAL	PAY0331540	37946	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5.97	
03/30/2015	GL_JOURNAL	PAY0331540	37944	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.05	
Number of Transactions 9						Totals	-31.84	0.00	0.00	31.84	
Number of Transactions 139						Fund	Totals 0000s	-46,018.98	0.00	0.00	46,018.98
Number of Transactions 139						Resource	Totals 33100	-46,018.98	0.00	0.00	46,018.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	42030	1109	01000	2015						
	DeptID 0125 - Zamorano Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1186	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,308.17	
02/26/2015	GL_JOURNAL	PAY0329644	1197	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,197.75	
03/30/2015	GL_JOURNAL	PAY0331540	1200	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,206.08	
Number of Transactions 3						Totals	-7,712.00	0.00	0.00	7,712.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	42030	3101	01000	2015						
	DeptID 0125 - Zamorano Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7293	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	116.17	
02/26/2015	GL_JOURNAL	PAY0329644	7893	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	283.96	
03/30/2015	GL_JOURNAL	PAY0331540	8093	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	284.70	

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

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	42030	3101	01000	2015							
DeptID 0125 - Zamorano Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 3						Totals	-684.83	0.00	0.00	0.00	684.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	42030	3301	01000	2015							
DeptID 0125 - Zamorano Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	12157	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	18.98	
02/26/2015	GL_JOURNAL	PAY0329644	13025	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	46.39	
03/30/2015	GL_JOURNAL	PAY0331540	13303	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	46.50	
Number of Transactions 3						Totals	-111.87	0.00	0.00	0.00	111.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	42030	3421	01000	2015							
DeptID 0125 - Zamorano Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	17103	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.09	
02/26/2015	GL_JOURNAL	PAY0329644	18248	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5.10	
03/30/2015	GL_JOURNAL	PAY0331540	18662	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5.10	
Number of Transactions 3						Totals	-12.29	0.00	0.00	0.00	12.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	42030	3441	01000	2015							
DeptID 0125 - Zamorano Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	20974	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	21.26	
02/26/2015	GL_JOURNAL	PAY0329644	22121	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	51.96	
03/30/2015	GL_JOURNAL	PAY0331540	22559	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	51.96	
Number of Transactions 3						Totals	-125.18	0.00	0.00	0.00	125.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	42030	3461	01000	2015							
DeptID 0125 - Zamorano Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	42030	3461	01000	2015					
	DeptID 0125 - Zamorano Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24842	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	343.40
02/26/2015	GL_JOURNAL	PAY0329644	25992	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	595.43
03/30/2015	GL_JOURNAL	PAY0331540	26454	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	595.43
Number of Transactions 3						Totals	-1,534.26	0.00	0.00	1,534.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	42030	3501	01000	2015					
	DeptID 0125 - Zamorano Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28835	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.65
02/26/2015	GL_JOURNAL	PAY0329644	30054	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.60
03/30/2015	GL_JOURNAL	PAY0331540	30543	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.60
Number of Transactions 3						Totals	-3.85	0.00	0.00	3.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	42030	3601	01000	2015					
	DeptID 0125 - Zamorano Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1063	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	39.25
03/10/2015	GL_JOURNAL	PWC0330461	1152	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	95.93
04/09/2015	GL_JOURNAL	PWC0332196	1191	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	96.18
Number of Transactions 3						Totals	-231.36	0.00	0.00	231.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	42030	3701	01000	2015					
	DeptID 0125 - Zamorano Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	525	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	4.29
03/10/2015	GL_JOURNAL	PRM0330460	507	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	10.49
04/09/2015	GL_JOURNAL	PRM0332195	515	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	10.52
Number of Transactions 3						Totals	-25.30	0.00	0.00	25.30

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	42030	3985	01000	2015							
DeptID 0125 - Zamorano Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	33825	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.04		
02/26/2015	GL_JOURNAL	PAY0329644	35316	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.99		
03/30/2015	GL_JOURNAL	PAY0331540	35942	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.00		
Number of Transactions 3						Totals	-12.03	0.00	0.00	12.03	
Number of Transactions 30						Fund	Totals 0000s	-10,452.97	0.00	0.00	10,452.97
Number of Transactions 30						Resource	Totals 42030	-10,452.97	0.00	0.00	10,452.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	53100	2201	13000	2015							
DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
02/10/2015	GL_JOURNAL	0000328739	37	No Jrnl Ref	02/10/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	4,198.58		
Number of Transactions 1						Totals	-4,198.58	0.00	0.00	4,198.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	53100	2320	13000	2015							
DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	PAY0327672	5467	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	807.70		
03/30/2015	GL_JOURNAL	PAY0331540	6083	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	169.66		
Number of Transactions 2						Totals	-977.36	0.00	0.00	977.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	53100	3202	13000	2015							
DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	PAY0327672	9957	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	95.07		
02/10/2015	GL_JOURNAL	0000328739	39	No Jrnl Ref	02/10/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	494.22		
03/30/2015	GL_JOURNAL	PAY0331540	10944	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	19.97		

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	53100	3202	13000	2015					
	DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
Number of Transactions 3					Totals	-609.26	0.00	0.00	0.00	609.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	53100	3302	13000	2015					
	DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	14786	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	61.89	
02/10/2015	GL_JOURNAL	0000328739	40	No Jrnl Ref	02/10/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	260.31	
02/10/2015	GL_JOURNAL	0000328739	38	No Jrnl Ref	02/10/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	60.88	
03/30/2015	GL_JOURNAL	PAY0331540	16174	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	12.97	
Number of Transactions 4					Totals	-396.05	0.00	0.00	0.00	396.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	53100	3431	13000	2015					
	DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	19058	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.05	
02/10/2015	GL_JOURNAL	0000328739	45	No Jrnl Ref	02/10/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	10.20	
Number of Transactions 2					Totals	-12.25	0.00	0.00	0.00	12.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	53100	3451	13000	2015					
	DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	22929	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.88	
02/10/2015	GL_JOURNAL	0000328739	44	No Jrnl Ref	02/10/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	103.94	
Number of Transactions 2					Totals	-124.82	0.00	0.00	0.00	124.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	53100	3471	13000	2015					
	DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	26783	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	239.26	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	53100	3471	13000	2015					
	DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
02/10/2015	GL_JOURNAL	0000328739	47	No Jrnl Ref	02/10/2015/Salary Transfer to realign allocations		0.00	0.00	0.00	1,186.48
Number of Transactions 2						Totals	-1,425.74	0.00	0.00	1,425.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	53100	3502	13000	2015					
	DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	31498	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.40
02/10/2015	GL_JOURNAL	0000328739	41	No Jrnl Ref	02/10/2015/Salary Transfer to realign allocations		0.00	0.00	0.00	2.10
03/30/2015	GL_JOURNAL	PAY0331540	33446	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.08
Number of Transactions 3						Totals	-2.58	0.00	0.00	2.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	53100	3602	13000	2015					
	DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/09/2015	GL_JOURNAL	PWC0328642	5844	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	24.23
02/10/2015	GL_JOURNAL	0000328739	42	No Jrnl Ref	02/10/2015/Salary Transfer to realign allocations		0.00	0.00	0.00	109.16
04/09/2015	GL_JOURNAL	PWC0332196	6371	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	5.09
Number of Transactions 3						Totals	-138.48	0.00	0.00	138.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	53100	3702	13000	2015					
	DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/09/2015	GL_JOURNAL	PRM0328639	2874	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	4.35
02/10/2015	GL_JOURNAL	0000328739	43	No Jrnl Ref	02/10/2015/Salary Transfer to realign allocations		0.00	0.00	0.00	12.60
04/09/2015	GL_JOURNAL	PRM0332195	2796	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.91
Number of Transactions 3						Totals	-17.86	0.00	0.00	17.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	53100	3995	13000	2015					
	DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	53100	3995	13000	2015					
	DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	35813	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.26
02/10/2015	GL_JOURNAL	0000328739	46	No Jrnl Ref	02/10/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	4.58
Number of Transactions 2						Totals	-5.84	0.00	0.00	5.84
Number of Transactions 27						Fund	Totals 1000s	-7,908.82	0.00	7,908.82
Number of Transactions 27						Resource	Totals 53100	-7,908.82	0.00	7,908.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	60101	5100	01000	2015					
	DeptID 0125 - Zamorano Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
01/22/2015	AP_VOUCHER	00793601	1	P0000237377	HARMONIUM/Zamorano PrimeTime Program Ser	0.00	0.00	0.00	0.00	14,238.02
01/22/2015	AP_VOUCHER	00793601	1	P0000237377	HARMONIUM/Zamorano PrimeTime Program Ser	0.00	0.00	-14,238.02	0.00	0.00
03/06/2015	AP_VOUCHER	00802086	1	P0000237377	HARMONIUM/Zamorano PrimeTime Program Ser	0.00	0.00	0.00	0.00	9,442.82
03/06/2015	AP_VOUCHER	00802086	1	P0000237377	HARMONIUM/Zamorano PrimeTime Program Ser	0.00	0.00	-9,442.82	0.00	0.00
03/30/2015	AP_VOUCHER	00807289	1	P0000237377	HARMONIUM/Zamorano PrimeTime Program Ser	0.00	0.00	0.00	0.00	15,079.63
03/30/2015	AP_VOUCHER	00807289	1	P0000237377	HARMONIUM/Zamorano PrimeTime Program Ser	0.00	0.00	-15,079.63	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	-38,760.47
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	-38,760.47
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	-38,760.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	60102	1157	01000	2015					
	DeptID 0125 - Zamorano Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	102	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	528.58
02/26/2015	GL_JOURNAL	PAY0329644	1528	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	571.78
03/09/2015	GL_JOURNAL	PAY0330263	95	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	484.36
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	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	60102	1157	01000	2015					
	DeptID 0125 - Zamorano Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	1532	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	689.54	
04/08/2015	GL_JOURNAL	PAY0332090	91	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	329.50	
Number of Transactions 5						Totals	-2,603.76	0.00	0.00	2,603.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	60102	3101	01000	2015					
	DeptID 0125 - Zamorano Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	3067	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	31.59	
02/26/2015	GL_JOURNAL	PAY0329644	7896	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	31.59	
03/09/2015	GL_JOURNAL	PAY0330263	3015	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	27.66	
03/30/2015	GL_JOURNAL	PAY0331540	8096	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	49.72	
04/08/2015	GL_JOURNAL	PAY0332090	3120	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	23.50	
Number of Transactions 5						Totals	-164.06	0.00	0.00	164.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	60102	3301	01000	2015					
	DeptID 0125 - Zamorano Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	4778	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	18.36	
02/26/2015	GL_JOURNAL	PAY0329644	13028	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	21.68	
03/09/2015	GL_JOURNAL	PAY0330263	4706	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	17.75	
03/30/2015	GL_JOURNAL	PAY0331540	13306	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	17.18	
04/08/2015	GL_JOURNAL	PAY0332090	4890	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	8.80	
Number of Transactions 5						Totals	-83.77	0.00	0.00	83.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0125	60102	3501	01000	2015				
	DeptID 0125 - Zamorano Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
02/09/2015	GL_JOURNAL	PAY0328533	7326	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.27
02/26/2015	GL_JOURNAL	PAY0329644	30057	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.29
03/09/2015	GL_JOURNAL	PAY0330263	7244	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.25
03/30/2015	GL_JOURNAL	PAY0331540	30546	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.34

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

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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	60102	3501	01000	2015					
	DeptID 0125 - Zamorano Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	7505	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.16
Number of Transactions 5						Totals	-1.31	0.00	0.00	1.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	60102	3601	01000	2015					
	DeptID 0125 - Zamorano Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1064	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	15.86
03/10/2015	GL_JOURNAL	PWC0330461	1153	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	14.53
03/10/2015	GL_JOURNAL	PWC0330461	1154	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	17.15
04/09/2015	GL_JOURNAL	PWC0332196	1192	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	9.89
04/09/2015	GL_JOURNAL	PWC0332196	1193	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	20.69
Number of Transactions 5						Totals	-78.12	0.00	0.00	78.12
Number of Transactions 25						Fund Totals 0000s	-2,931.02	0.00	0.00	2,931.02
Number of Transactions 25						Resource Totals 60102	-2,931.02	0.00	0.00	2,931.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	65000	4301	01000	2015					
	DeptID 0125 - Zamorano Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2014	REQ_PREENC	REQ274975	1		Lakeshore Curriculum/146290/EA210X - Giant Sand Ti		0.00	51.70	0.00	0.00
09/05/2014	REQ_PREENC	REQ274975	1		Lakeshore Curriculum/146290/EA210X - Giant Sand Ti		0.00	0.00	0.00	0.00
09/05/2014	REQ_PREENC	REQ274975	1		Lakeshore Curriculum/146290/EA210X - Giant Sand Ti		0.00	-51.70	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Fund Totals 0000s	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	65000	4301	01000	2015						
DeptID 0125 - Zamorano Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 3					Resource	Totals 65000	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	65003	1107	01000	2015						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	PAY0327141	7	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-353.64	
01/28/2015	GL_JOURNAL	PAY0327672	257	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	22,822.42	
02/26/2015	GL_JOURNAL	PAY0329644	258	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	21,176.35	
03/30/2015	GL_JOURNAL	PAY0331540	261	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	22,686.82	
Number of Transactions 4					Totals	-66,331.95	0.00	0.00	0.00	66,331.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	65003	1162	01000	2015						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	477	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,442.00	
02/26/2015	GL_JOURNAL	PAY0329644	1852	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,442.00	
03/09/2015	GL_JOURNAL	PAY0330263	457	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1,009.40	
03/30/2015	GL_JOURNAL	PAY0331540	1872	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,586.20	
04/08/2015	GL_JOURNAL	PAY0332090	488	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	144.20	
Number of Transactions 5					Totals	-5,623.80	0.00	0.00	0.00	5,623.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	65003	2101	01000	2015						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3487	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,531.02	
02/26/2015	GL_JOURNAL	PAY0329644	3785	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,531.02	
03/04/2015	GL_JOURNAL	0000330055	243	3346208	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,531.02	
03/04/2015	GL_JOURNAL	0000330055	244	3346208	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,357.25	
03/04/2015	GL_JOURNAL	0000330055	245	3346208	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-46.80	
03/30/2015	GL_JOURNAL	PAY0331540	3915	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,531.02	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	65003	2101	01000	2015					
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										

Number of Transactions 6
Totals -1,657.99 0.00 0.00 0.00 1,657.99

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	65003	2104	01000	2015					
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3825	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,906.60
02/26/2015	GL_JOURNAL	PAY0329644	4123	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,906.60
03/30/2015	GL_JOURNAL	PAY0331540	4257	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,906.60

Number of Transactions 3
Totals -11,719.80 0.00 0.00 0.00 11,719.80

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	65003	2151	01000	2015					
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	1616	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	-650.16
02/26/2015	GL_JOURNAL	PAY0329644	4430	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	70.19
03/04/2015	GL_JOURNAL	0000330055	878	3355073	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-70.19
03/30/2015	GL_JOURNAL	PAY0331540	4563	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	72.24

Number of Transactions 4
Totals 577.92 0.00 0.00 0.00 -577.92

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	65003	2154	01000	2015					
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	4614	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	71.78
03/09/2015	GL_JOURNAL	PAY0330263	1768	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	79.46
03/30/2015	GL_JOURNAL	PAY0331540	4742	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	244.16
04/08/2015	GL_JOURNAL	PAY0332090	1884	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	95.75

Number of Transactions 4
Totals -491.15 0.00 0.00 0.00 491.15

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	65003	3101	01000	2015					
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7295	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,336.30
02/09/2015	GL_JOURNAL	PAY0328533	3066	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	128.05
02/26/2015	GL_JOURNAL	PAY0329644	7895	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,483.43
03/09/2015	GL_JOURNAL	PAY0330263	3014	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	89.63
03/30/2015	GL_JOURNAL	PAY0331540	8095	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,483.42
04/08/2015	GL_JOURNAL	PAY0332090	3119	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	12.80
Number of Transactions 6						Totals	-4,533.63	0.00	0.00	4,533.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	65003	3201	01000	2015					
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	9443	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	915.07
02/26/2015	GL_JOURNAL	PAY0329644	10152	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	696.04
03/30/2015	GL_JOURNAL	PAY0331540	10404	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	873.84
Number of Transactions 3						Totals	-2,484.95	0.00	0.00	2,484.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	65003	3202	01000	2015					
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	9954	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	459.84
01/28/2015	GL_JOURNAL	PAY0327672	9956	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	180.22
02/26/2015	GL_JOURNAL	PAY0329644	10676	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	180.22
02/26/2015	GL_JOURNAL	PAY0329644	10674	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	459.84
03/04/2015	GL_JOURNAL	0000330055	1384	3355073	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-8.26
03/04/2015	GL_JOURNAL	0000330055	1114	3346208	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-5.51
03/04/2015	GL_JOURNAL	0000330055	1115	3346208	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-339.98
03/30/2015	GL_JOURNAL	PAY0331540	10941	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	459.84
03/30/2015	GL_JOURNAL	PAY0331540	10943	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	180.22
Number of Transactions 9						Totals	-1,566.43	0.00	0.00	1,566.43

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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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	3301	01000	2015						
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	PAY0327141	218	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	0.00	-5.13	
01/28/2015	GL_JOURNAL	PAY0327672	12159	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	811.05	
02/09/2015	GL_JOURNAL	PAY0328533	4777	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	20.91	
02/26/2015	GL_JOURNAL	PAY0329644	13027	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	692.72	
03/09/2015	GL_JOURNAL	PAY0330263	4705	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	14.64	
03/30/2015	GL_JOURNAL	PAY0331540	13305	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	810.35	
04/08/2015	GL_JOURNAL	PAY0332090	4889	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	2.09	
Number of Transactions 7						Totals	-2,346.63	0.00	0.00	0.00	2,346.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	65003	3302	01000	2015						
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14783	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	298.84	
01/28/2015	GL_JOURNAL	PAY0327672	14785	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	117.12	
02/09/2015	GL_JOURNAL	PAY0328533	6096	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	-49.73	
02/26/2015	GL_JOURNAL	PAY0329644	15800	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	304.37	
02/26/2015	GL_JOURNAL	PAY0329644	15802	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	122.50	
03/04/2015	GL_JOURNAL	0000330055	2760	3355073	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-4.35	
03/04/2015	GL_JOURNAL	0000330055	2761	3355073	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1.02	
03/04/2015	GL_JOURNAL	0000330055	1811	3346208	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-2.90	
03/04/2015	GL_JOURNAL	0000330055	1812	3346208	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-179.07	
03/04/2015	GL_JOURNAL	0000330055	1813	3346208	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.68	
03/04/2015	GL_JOURNAL	0000330055	1814	3346208	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-41.87	
03/09/2015	GL_JOURNAL	PAY0330263	6024	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	6.08	
03/30/2015	GL_JOURNAL	PAY0331540	16173	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	122.65	
03/30/2015	GL_JOURNAL	PAY0331540	16171	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	302.38	
04/08/2015	GL_JOURNAL	PAY0332090	6284	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	1.39	
Number of Transactions 15						Totals	-995.71	0.00	0.00	0.00	995.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	65003	3421	01000	2015						
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17105	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	51.00	
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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	65003	3421	01000	2015					
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	18250	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	51.00
03/30/2015	GL_JOURNAL	PAY0331540	18664	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	51.00
Number of Transactions 3						Totals	-153.00	0.00	0.00	153.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	65003	3431	01000	2015					
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19055	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	20.40
01/28/2015	GL_JOURNAL	PAY0327672	19057	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	20209	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	20207	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	20.40
03/04/2015	GL_JOURNAL	0000330055	3069	3346208	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-10.20
03/30/2015	GL_JOURNAL	PAY0331540	20632	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	20634	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 7						Totals	-81.60	0.00	0.00	81.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	65003	3441	01000	2015					
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20976	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	455.24
02/26/2015	GL_JOURNAL	PAY0329644	22123	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	455.24
03/30/2015	GL_JOURNAL	PAY0331540	22561	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	455.24
Number of Transactions 3						Totals	-1,365.72	0.00	0.00	1,365.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	65003	3451	01000	2015					
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22926	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	207.86
01/28/2015	GL_JOURNAL	PAY0327672	22928	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	24081	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	207.86
02/26/2015	GL_JOURNAL	PAY0329644	24083	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.93

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	65003	3451	01000	2015						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
03/04/2015	GL_JOURNAL	0000330055	3309	3346208	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-103.93	
03/30/2015	GL_JOURNAL	PAY0331540	24532	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	24530	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	207.86	
Number of Transactions 7						Totals	-831.44	0.00	0.00	831.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	65003	3461	01000	2015						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24844	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,293.54	
02/26/2015	GL_JOURNAL	PAY0329644	25994	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,293.54	
03/30/2015	GL_JOURNAL	PAY0331540	26456	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,293.54	
Number of Transactions 3						Totals	-15,880.62	0.00	0.00	15,880.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	65003	3471	01000	2015						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26780	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,105.17	
01/28/2015	GL_JOURNAL	PAY0327672	26782	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	689.89	
02/26/2015	GL_JOURNAL	PAY0329644	27939	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	689.89	
02/26/2015	GL_JOURNAL	PAY0329644	27937	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,105.17	
03/04/2015	GL_JOURNAL	0000330055	3550	3346208	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-926.60	
03/30/2015	GL_JOURNAL	PAY0331540	28410	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,105.17	
03/30/2015	GL_JOURNAL	PAY0331540	28412	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	689.89	
Number of Transactions 7						Totals	-10,458.58	0.00	0.00	10,458.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	65003	3501	01000	2015						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	PAY0327141	416	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-0.18	
01/28/2015	GL_JOURNAL	PAY0327672	28837	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11.41	
02/09/2015	GL_JOURNAL	PAY0328533	7325	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.72	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	65003	3501	01000	2015						
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	30056	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	11.31	
03/09/2015	GL_JOURNAL	PAY0330263	7243	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.51	
03/30/2015	GL_JOURNAL	PAY0331540	30545	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	12.12	
04/08/2015	GL_JOURNAL	PAY0332090	7504	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.07	
Number of Transactions 7						Totals	-35.96	0.00	0.00	0.00	35.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0125	65003	3502	01000	2015						
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31495	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.96	
01/28/2015	GL_JOURNAL	PAY0327672	31497	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.77	
02/09/2015	GL_JOURNAL	PAY0328533	8643	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	-0.32	
02/26/2015	GL_JOURNAL	PAY0329644	32860	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.80	
02/26/2015	GL_JOURNAL	PAY0329644	32858	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.98	
03/04/2015	GL_JOURNAL	0000330055	4363	3355073	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.04	
03/04/2015	GL_JOURNAL	0000330055	3892	3346208	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.02	
03/04/2015	GL_JOURNAL	0000330055	3893	3346208	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1.44	
03/09/2015	GL_JOURNAL	PAY0330263	8559	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.04	
03/30/2015	GL_JOURNAL	PAY0331540	33443	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.08	
03/30/2015	GL_JOURNAL	PAY0331540	33445	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.81	
04/08/2015	GL_JOURNAL	PAY0332090	8899	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.04	
Number of Transactions 12						Totals	-6.66	0.00	0.00	0.00	6.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	65003	3601	01000	2015					
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1065	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-10.61
02/09/2015	GL_JOURNAL	PWC0328642	1066	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	43.26
02/09/2015	GL_JOURNAL	PWC0328642	1067	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	684.67
03/10/2015	GL_JOURNAL	PWC0330461	1155	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	30.28
03/10/2015	GL_JOURNAL	PWC0330461	1156	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	43.26
03/10/2015	GL_JOURNAL	PWC0330461	1157	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	635.29
04/09/2015	GL_JOURNAL	PWC0332196	1194	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	4.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3601	01000	2015					
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/09/2015	GL_JOURNAL	PWC0332196	1195	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	47.59	
04/09/2015	GL_JOURNAL	PWC0332196	1196	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	680.60	
Number of Transactions 9						Totals	-2,158.67	0.00	0.00	2,158.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0125	65003	3602	01000	2015					
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/07/2015	GL_BD_JRNL	0000326347	29		01/07/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	5847	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	45.93	
02/09/2015	GL_JOURNAL	PWC0328642	5845	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	117.20	
02/09/2015	GL_JOURNAL	PWC0328642	5846	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-19.50	
03/04/2015	GL_JOURNAL	0000330055	4508	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-88.05	
03/04/2015	GL_JOURNAL	0000330055	4509	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-2.11	
03/10/2015	GL_JOURNAL	PWC0330461	6103	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	117.20	
03/10/2015	GL_JOURNAL	PWC0330461	6104	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.11	
03/10/2015	GL_JOURNAL	PWC0330461	6105	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	45.93	
03/10/2015	GL_JOURNAL	PWC0330461	6101	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.15	
03/10/2015	GL_JOURNAL	PWC0330461	6102	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.38	
04/09/2015	GL_JOURNAL	PWC0332196	6372	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2.87	
04/09/2015	GL_JOURNAL	PWC0332196	6373	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	7.32	
04/09/2015	GL_JOURNAL	PWC0332196	6374	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	117.20	
04/09/2015	GL_JOURNAL	PWC0332196	6375	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2.17	
04/09/2015	GL_JOURNAL	PWC0332196	6376	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	45.93	
Number of Transactions 16						Totals	-398.73	0.00	0.00	398.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0125	65003	3701	01000	2015				
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	526	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	-1.16
02/09/2015	GL_JOURNAL	PRM0328639	527	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	74.86
03/10/2015	GL_JOURNAL	PRM0330460	508	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	69.46
04/09/2015	GL_JOURNAL	PRM0332195	516	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	74.41

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	65003	3701	01000	2015						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	-217.57	0.00	0.00	217.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	65003	3702	01000	2015						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2875	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	10.78	
02/09/2015	GL_JOURNAL	PRM0328639	2876	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.23	
03/04/2015	GL_JOURNAL	0000330055	4696	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-8.10	
03/04/2015	GL_JOURNAL	0000330055	4697	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.19	
03/10/2015	GL_JOURNAL	PRM0330460	2796	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	10.78	
03/10/2015	GL_JOURNAL	PRM0330460	2797	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.23	
04/09/2015	GL_JOURNAL	PRM0332195	2797	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	10.78	
04/09/2015	GL_JOURNAL	PRM0332195	2798	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.23	
Number of Transactions 8						Totals	-36.74	0.00	0.00	36.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	65003	3985	01000	2015						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33827	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	37.68	
02/26/2015	GL_JOURNAL	PAY0329644	35318	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	38.01	
03/30/2015	GL_JOURNAL	PAY0331540	35944	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	38.01	
Number of Transactions 3						Totals	-113.70	0.00	0.00	113.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	65003	3995	01000	2015						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35810	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.10	
01/28/2015	GL_JOURNAL	PAY0327672	35812	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.39	
02/26/2015	GL_JOURNAL	PAY0329644	37305	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.10	
02/26/2015	GL_JOURNAL	PAY0329644	37307	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.39	
03/04/2015	GL_JOURNAL	0000330055	4884	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-4.67	

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

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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	3995	01000	2015							
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
03/04/2015	GL_JOURNAL	0000330055	4885	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.11		
03/30/2015	GL_JOURNAL	PAY0331540	37945	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.10		
03/30/2015	GL_JOURNAL	PAY0331540	37947	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.39		
Number of Transactions 8						Totals	-20.69	0.00	0.00	20.69	
Number of Transactions 163						Fund	Totals 0000s	-128,933.80	0.00	0.00	128,933.80
Number of Transactions 163						Resource	Totals 65003	-128,933.80	0.00	0.00	128,933.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	74052	1192	01000	2015							
DeptID 0125 - Zamorano Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	2253	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	432.60		
02/09/2015	GL_JOURNAL	PAY0328533	1105	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	4,614.40		
02/26/2015	GL_JOURNAL	PAY0329644	2488	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7,498.40		
03/09/2015	GL_JOURNAL	PAY0330263	1078	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	2,739.80		
03/30/2015	GL_JOURNAL	PAY0331540	2541	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,191.20		
04/08/2015	GL_JOURNAL	PAY0332090	1141	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	4,181.80		
Number of Transactions 6						Totals	-24,658.20	0.00	0.00	24,658.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	74052	3101	01000	2015							
DeptID 0125 - Zamorano Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7292	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	38.42		
02/09/2015	GL_JOURNAL	PAY0328533	3065	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	192.06		
02/26/2015	GL_JOURNAL	PAY0329644	7892	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	409.77		
03/02/2015	GL_JOURNAL	0000329844	10356	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-38.42		
03/09/2015	GL_JOURNAL	PAY0330263	3013	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	102.44		
03/30/2015	GL_JOURNAL	PAY0331540	8092	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	230.48		
04/08/2015	GL_JOURNAL	PAY0332090	3118	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	217.65		

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

PeopleSoft GL
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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	74052	3101	01000	2015							
DeptID 0125 - Zamorano Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 7						Totals	-1,152.40	0.00	0.00	0.00	1,152.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	74052	3102	01000	2015							
DeptID 0125 - Zamorano Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
03/02/2015	GL_BD_JRNL	0000329846	39		02/28/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00	
03/02/2015	GL_JOURNAL	0000329844	4258	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	38.42	
Number of Transactions 2						Totals	-38.42	0.00	0.00	0.00	38.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	74052	3301	01000	2015							
DeptID 0125 - Zamorano Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	12156	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	6.27	
02/09/2015	GL_JOURNAL	PAY0328533	4776	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	75.83	
02/26/2015	GL_JOURNAL	PAY0329644	13024	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	126.60	
03/02/2015	GL_JOURNAL	0000329844	10360	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-9.96	
03/09/2015	GL_JOURNAL	PAY0330263	4704	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	39.72	
03/30/2015	GL_JOURNAL	PAY0331540	13302	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	99.29	
04/08/2015	GL_JOURNAL	PAY0332090	4888	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	78.50	
Number of Transactions 7						Totals	-416.25	0.00	0.00	0.00	416.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	74052	3302	01000	2015							
DeptID 0125 - Zamorano Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/02/2015	GL_BD_JRNL	0000329846	40		02/28/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00	
03/02/2015	GL_JOURNAL	0000329844	4262	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	9.96	
Number of Transactions 2						Totals	-9.96	0.00	0.00	0.00	9.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	74052	3501	01000	2015							
DeptID 0125 - Zamorano Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	28834	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.21		
02/09/2015	GL_JOURNAL	PAY0328533	7324	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	2.29		
02/26/2015	GL_JOURNAL	PAY0329644	30053	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.69		
03/02/2015	GL_JOURNAL	0000329844	10365	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.21		
03/09/2015	GL_JOURNAL	PAY0330263	7242	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1.39		
03/30/2015	GL_JOURNAL	PAY0331540	30542	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.56		
04/08/2015	GL_JOURNAL	PAY0332090	7503	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	2.05		
Number of Transactions 7						Totals	-11.98	0.00	0.00	11.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	74052	3502	01000	2015							
DeptID 0125 - Zamorano Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/02/2015	GL_BD_JRNL	0000329846	41		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/02/2015	GL_JOURNAL	0000329844	4267	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.21		
Number of Transactions 2						Totals	-0.21	0.00	0.00	0.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0125	74052	3601	01000	2015							
DeptID 0125 - Zamorano Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	1068	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	12.98		
02/09/2015	GL_JOURNAL	PWC0328642	1069	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	138.43		
03/10/2015	GL_JOURNAL	PWC0330461	1158	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	82.19		
03/10/2015	GL_JOURNAL	PWC0330461	1159	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	224.95		
04/09/2015	GL_JOURNAL	PWC0332196	1197	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	125.45		
04/09/2015	GL_JOURNAL	PWC0332196	1198	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	155.74		
Number of Transactions 6						Totals	-739.74	0.00	0.00	739.74	
Number of Transactions 39						Fund	Totals 0000s	-27,027.16	0.00	0.00	27,027.16

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0125	74052	3601	01000	2015						
DeptID 0125 - Zamorano Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 39					Resource	Totals 74052	-27,027.16	0.00	0.00	27,027.16
Number of Transactions 2,209					DeptID	Totals 0125	-1,820,333.32	66,027.00	302.52	1,920,593.33
Number of Transactions 2,209					Report	Totals	-1,820,333.32	66,027.00	302.52	1,920,593.33

End of Report