

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0125' and Bud Per = '2014' and Acctg Per = 4

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>Budget</p> <p>DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund</p>										
11/07/2013	GL_JOURNAL	PAY0300999	47	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	2,734.46
Number of Transactions 1						Totals	-2,734.46	0.00	0.00	2,734.46
<p>DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&amp;Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
10/30/2013	GL_JOURNAL	PAY0300481	2507	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	549.33
11/07/2013	GL_JOURNAL	PAY0300999	1033	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	-2,059.94
Number of Transactions 2						Totals	1,510.61	0.00	0.00	-1,510.61
Number of Transactions 3						Class Totals 1000s	-1,223.85	0.00	0.00	1,223.85
<p>DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund</p>										
10/30/2013	GL_JOURNAL	PAY0300481	6728	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	221.55
11/07/2013	GL_JOURNAL	PAY0300999	2259	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	82.70
Number of Transactions 2						Totals	-304.25	0.00	0.00	304.25
<p>DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund</p>										
10/30/2013	GL_JOURNAL	PAY0300481	7175	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	731.42
11/07/2013	GL_JOURNAL	PAY0300999	2588	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	1,086.12
Number of Transactions 2						Totals	-1,817.54	0.00	0.00	1,817.54
Number of Transactions 4						Class Totals 0000s	-2,121.79	0.00	0.00	2,121.79

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 2  
Run Date 07/01/2014  
Run Time 09:31:18

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	00000	3101	1110	01000	0000	2014					
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7842	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	2896	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	89.63	
Number of Transactions 2							Totals	-89.63	0.00	0.00	89.63	
Number of Transactions 2							Class	Totals 1000s	-89.63	0.00	0.00	89.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	00000	3202	0000	01000	0000	2014					
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	3884	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	9.46	
Number of Transactions 1							Totals	-9.46	0.00	0.00	9.46	
Number of Transactions 1							Class	Totals 0000s	-9.46	0.00	0.00	9.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	00000	3301	1110	01000	0000	2014					
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12922	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	16.47	
11/07/2013	GL_JOURNAL	PAY0300999	4556	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	-2.38	
Number of Transactions 2							Totals	-14.09	0.00	0.00	14.09	
Number of Transactions 2							Class	Totals 1000s	-14.09	0.00	0.00	14.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	00000	3302	0000	01000	0000	2014					
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15635	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	16.95	
10/30/2013	GL_JOURNAL	PAY0300481	15639	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	55.95	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 3  
Run Date 07/01/2014  
Run Time 09:31:18

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	00000	3302	0000	01000	0000	2014					
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	5785	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	6.33	
11/07/2013	GL_JOURNAL	PAY0300999	5788	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	83.10	
Number of Transactions 4							Totals	-162.33	0.00	0.00	162.33	
Number of Transactions 4							Class	Totals 0000s	-162.33	0.00	0.00	162.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	00000	3501	1110	01000	0000	2014					
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29989	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.29	
11/07/2013	GL_JOURNAL	PAY0300999	6970	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.33	
11/08/2013	GL_JOURNAL	PUE0301135	860	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.33	
11/08/2013	GL_JOURNAL	PUE0301135	861	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.29	
11/08/2013	GL_JOURNAL	PUE0301136	1045	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	-1.03	
11/08/2013	GL_JOURNAL	PUE0301136	1046	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.27	
11/08/2013	GL_JOURNAL	PUE0301136	1047	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	1.37	
Number of Transactions 7							Totals	-0.61	0.00	0.00	0.61	
Number of Transactions 7							Class	Totals 1000s	-0.61	0.00	0.00	0.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	00000	3502	0000	01000	0000	2014					
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	32762	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.11	
10/30/2013	GL_JOURNAL	PAY0300481	32766	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.37	
11/07/2013	GL_JOURNAL	PAY0300999	8199	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.04	
11/07/2013	GL_JOURNAL	PAY0300999	8202	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.54	
11/08/2013	GL_JOURNAL	PUE0301135	4865	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.11	
11/08/2013	GL_JOURNAL	PUE0301135	4866	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.04	
11/08/2013	GL_JOURNAL	PUE0301135	4867	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.54	
11/08/2013	GL_JOURNAL	PUE0301135	4868	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.37	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 4  
Run Date 07/01/2014  
Run Time 09:31:18

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00000	3502	0000	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PUE0301136	5993	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	0.04	
11/08/2013	GL_JOURNAL	PUE0301136	5994	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	0.11	
11/08/2013	GL_JOURNAL	PUE0301136	5995	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	0.37	
11/08/2013	GL_JOURNAL	PUE0301136	5996	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	0.54	
Number of Transactions 12						Totals	-1.06	0.00	0.00	1.06	
Number of Transactions 12						Class	Totals 0000s	-1.06	0.00	1.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00000	3601	1110	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	1045	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	-58.71	
11/08/2013	GL_JOURNAL	PWC0301138	1046	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	15.66	
11/08/2013	GL_JOURNAL	PWC0301138	1047	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	77.93	
Number of Transactions 3						Totals	-34.88	0.00	0.00	34.88	
Number of Transactions 3						Class	Totals 1000s	-34.88	0.00	34.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00000	3602	0000	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	5993	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	2.36	
11/08/2013	GL_JOURNAL	PWC0301138	5994	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	6.31	
11/08/2013	GL_JOURNAL	PWC0301138	5995	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	20.85	
11/08/2013	GL_JOURNAL	PWC0301138	5996	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	30.95	
Number of Transactions 4						Totals	-60.47	0.00	0.00	60.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00000	3802	0000	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 5  
Run Date 07/01/2014  
Run Time 09:31:18

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00000	3802	0000	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
11/18/2013	GL_BD_JRNL	0000301812	27		10/31/2013/Transfer appropriations to remove Pers			-21.00	0.00	0.00	0.00
11/18/2013	GL_BD_JRNL	0000301812	28		10/31/2013/Transfer appropriations to remove Pers			-3.00	0.00	0.00	0.00
11/18/2013	GL_BD_JRNL	0000301812	29		10/31/2013/Transfer appropriations to remove Pers			-137.00	0.00	0.00	0.00
Number of Transactions 3							Totals	-161.00	-161.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00000	4301	0000	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
10/21/2013	AP_VOUCHER	00708181	1	P0000216948	MEREDITH D-001/TONERCOMPATIBLETN430BK		0.00	0.00		-129.57	0.00
10/21/2013	AP_VOUCHER	00708181	1	P0000216948	MEREDITH D-001/TONERCOMPATIBLETN430BK		0.00	0.00		0.00	129.57
10/23/2013	REQ_PREENC	0000244591	1		School Specialty Supply/146290/LANYARD PURPLE PACK		0.00	8.48		0.00	0.00
10/23/2013	PO_POENC	0000218836	1	R0000244640	INDEPENDEN-005/LABELLSR1/2X1-3/48KWE		0.00	-21.52		0.00	0.00
10/23/2013	PO_POENC	0000218836	1	R0000244640	INDEPENDEN-005/LABELLSR1/2X1-3/48KWE		0.00	0.00		23.24	0.00
10/23/2013	REQ_PREENC	0000244640	1		Independent Stationers Inc/146290/LABELLSR1/2X1-3/		0.00	21.52		0.00	0.00
10/24/2013	PO_POENC	0000218939	1	R0000244591	SCHOOL SPECIAL/LANYARD PURPLE PACK OF 12		0.00	-8.48		0.00	0.00
10/24/2013	PO_POENC	0000218939	1	R0000244591	SCHOOL SPECIAL/LANYARD PURPLE PACK OF 12		0.00	0.00		9.16	0.00
10/29/2013	AP_VOUCHER	00709577	1	P0000218836	INDEPENDEN-005/LABELLSR1/2X1-3/48KWE		0.00	0.00		-23.24	0.00
10/29/2013	AP_VOUCHER	00709577	1	P0000218836	INDEPENDEN-005/LABELLSR1/2X1-3/48KWE		0.00	0.00		0.00	23.24
10/30/2013	PO_POENC	0000219351	1	R0000245333	INDEPENDEN-005/TAPEW/DSPNR.75X1M6RLCR		0.00	0.00		16.93	0.00
10/30/2013	PO_POENC	0000219351	1	R0000245333	INDEPENDEN-005/TAPEW/DSPNR.75X1M6RLCR		0.00	-15.68		0.00	0.00
10/30/2013	PO_POENC	0000219351	2	R0000245333	INDEPENDEN-005/LABEL1/2" BK/WHT		0.00	0.00		19.14	0.00
10/30/2013	PO_POENC	0000219351	2	R0000245333	INDEPENDEN-005/LABEL1/2" BK/WHT		0.00	-17.72		0.00	0.00
10/30/2013	PO_POENC	0000219351	3	R0000245333	INDEPENDEN-005/INSERTSPINE 3 INWHT		0.00	0.00		11.79	0.00
10/30/2013	PO_POENC	0000219351	3	R0000245333	INDEPENDEN-005/INSERTSPINE 3 INWHT		0.00	-10.92		0.00	0.00
10/30/2013	PO_POENC	0000219351	4	R0000245333	INDEPENDEN-005/BNDRSPINE INSERT 2"WHT		0.00	0.00		14.06	0.00
10/30/2013	PO_POENC	0000219351	4	R0000245333	INDEPENDEN-005/BNDRSPINE INSERT 2"WHT		0.00	-13.02		0.00	0.00
10/30/2013	PO_POENC	0000219351	5	R0000245333	INDEPENDEN-005/BNDRSPINE INSERT 1.5"WHT		0.00	0.00		11.79	0.00
10/30/2013	PO_POENC	0000219351	5	R0000245333	INDEPENDEN-005/BNDRSPINE INSERT 1.5"WHT		0.00	-10.92		0.00	0.00
10/30/2013	PO_POENC	0000219351	6	R0000245333	INDEPENDEN-005/BNDRSPINE INSERT 1"WHT		0.00	0.00		7.03	0.00
10/30/2013	PO_POENC	0000219351	6	R0000245333	INDEPENDEN-005/BNDRSPINE INSERT 1"WHT		0.00	-6.51		0.00	0.00
10/30/2013	REQ_PREENC	0000245333	6		Independent Stationers Inc/146290/BNDRSPINE INSERT		0.00	6.51		0.00	0.00
10/30/2013	REQ_PREENC	0000245333	5		Independent Stationers Inc/146290/BNDRSPINE INSERT		0.00	10.92		0.00	0.00
10/30/2013	REQ_PREENC	0000245333	4		Independent Stationers Inc/146290/BNDRSPINE INSERT		0.00	13.02		0.00	0.00
10/30/2013	REQ_PREENC	0000245333	3		Independent Stationers Inc/146290/INSERTSPINE 3 IN		0.00	10.92		0.00	0.00
10/30/2013	REQ_PREENC	0000245333	2		Independent Stationers Inc/146290/LABEL1/2" BK/WHT		0.00	17.72		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 6  
Run Date 07/01/2014  
Run Time 09:31:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0125	00000	4301	0000	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/30/2013	REQ_PREENC	0000245333	1		Independent Stationers Inc/146290/TAPEW/DSPNR.75X1		0.00	15.68	0.00	
11/18/2013	GL_BD_JRNL	0000301812	30		10/31/2013/Transfer appropriations to remove Pers		21.00	0.00	0.00	
11/18/2013	GL_BD_JRNL	0000301812	31		10/31/2013/Transfer appropriations to remove Pers		3.00	0.00	0.00	
11/18/2013	GL_BD_JRNL	0000301812	32		10/31/2013/Transfer appropriations to remove Pers		137.00	0.00	0.00	
Number of Transactions 31						Totals	47.86	161.00	0.00	152.81
Number of Transactions 38						Class	Totals 0000s	-173.61	0.00	213.28
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0125	00000	4301	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/01/2013	REQ_PREENC	0000242489	14		Office Depot/120733/Tru-Ray(R) 50 Recycled Constr		0.00	98.50	0.00	
10/01/2013	REQ_PREENC	0000242489	13		Office Depot/120733/Tru-Ray(R) 50 Recycled Constr		0.00	98.50	0.00	
10/01/2013	REQ_PREENC	0000242489	12		Office Depot/120733/X-Acto(R) 1606 Heavy-Duty Elec		0.00	1,575.60	0.00	
10/01/2013	REQ_PREENC	0000242489	11		Office Depot/120733/Office Depot(R) Brand Top-Load		0.00	40.50	0.00	
10/01/2013	REQ_PREENC	0000242489	10		Office Depot/120733/Office Depot(R) Brand Pink Bev		0.00	120.00	0.00	
10/01/2013	REQ_PREENC	0000242489	9		Office Depot/120733/Office Depot(R) Brand Pink Bev		0.00	180.00	0.00	
10/01/2013	REQ_PREENC	0000242489	8		Office Depot/120733/Fun Fashion Erasers Skulls Pac		0.00	51.60	0.00	
10/01/2013	REQ_PREENC	0000242489	7		Office Depot/120733/Tru-Ray(R) 50 Recycled Constr		0.00	98.50	0.00	
10/01/2013	REQ_PREENC	0000242489	6		Office Depot/120733/Tru-Ray(R) 50 Recycled Constr		0.00	364.50	0.00	
10/01/2013	REQ_PREENC	0000242489	5		Office Depot/120733/Avery(R) White Inkjet Shipping		0.00	117.85	0.00	
10/01/2013	REQ_PREENC	0000242489	4		Office Depot/120733/Office Depot(R) Brand Binder C		0.00	2.16	0.00	
10/01/2013	REQ_PREENC	0000242489	3		Office Depot/120733/Office Depot Brand(R) Mini Bin		0.00	21.60	0.00	
10/01/2013	REQ_PREENC	0000242489	1		Office Depot/120733/Office Depot(R) Brand File Fol		0.00	103.60	0.00	
10/01/2013	REQ_PREENC	0000242489	2		Office Depot/120733/EXPO(R) White Board Cleaner 8		0.00	30.72	0.00	
10/01/2013	REQ_PREENC	0000242489	15		Office Depot/120733/Pacon(R) Standard Weight Drawi		0.00	63.95	0.00	
10/10/2013	PO_POENC	0000217990	15	R0000242489	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape		0.00	-63.95	0.00	
10/10/2013	PO_POENC	0000217990	15	R0000242489	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape		0.00	0.00	69.07	
10/10/2013	PO_POENC	0000217990	14	R0000242489	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-98.50	0.00	
10/10/2013	PO_POENC	0000217990	14	R0000242489	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	106.38	
10/10/2013	PO_POENC	0000217990	13	R0000242489	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-98.50	0.00	
10/10/2013	PO_POENC	0000217990	13	R0000242489	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	106.38	
10/10/2013	PO_POENC	0000217990	12	R0000242489	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Electric Sh		0.00	-1,575.60	0.00	
10/10/2013	PO_POENC	0000217990	12	R0000242489	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Electric Sh		0.00	0.00	1,701.65	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 07/01/2014  
Run Time 09:31:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0125	00000	4301	1110	01000	0000	2014			
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/10/2013	PO_POENC	0000217990	11	R0000242489	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-40.50	0.00	0.00
10/10/2013	PO_POENC	0000217990	11	R0000242489	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	43.74	0.00
10/10/2013	PO_POENC	0000217990	10	R0000242489	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-120.00	0.00	0.00
10/10/2013	PO_POENC	0000217990	10	R0000242489	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	129.60	0.00
10/10/2013	PO_POENC	0000217990	9	R0000242489	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-180.00	0.00	0.00
10/10/2013	PO_POENC	0000217990	9	R0000242489	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	194.40	0.00
10/10/2013	PO_POENC	0000217990	8	R0000242489	OFFICE DEPOT/Fun Fashion Erasers Skulls Pack Of 4	0.00	-51.60	0.00	0.00
10/10/2013	PO_POENC	0000217990	8	R0000242489	OFFICE DEPOT/Fun Fashion Erasers Skulls Pack Of 4	0.00	0.00	55.73	0.00
10/10/2013	PO_POENC	0000217990	7	R0000242489	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-98.50	0.00	0.00
10/10/2013	PO_POENC	0000217990	7	R0000242489	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	106.38	0.00
10/10/2013	PO_POENC	0000217990	6	R0000242489	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-364.50	0.00	0.00
10/10/2013	PO_POENC	0000217990	6	R0000242489	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	393.66	0.00
10/10/2013	PO_POENC	0000217990	5	R0000242489	OFFICE DEPOT/Avery(R) White Inkjet Shipping Labels	0.00	-117.85	0.00	0.00
10/10/2013	PO_POENC	0000217990	5	R0000242489	OFFICE DEPOT/Avery(R) White Inkjet Shipping Labels	0.00	0.00	127.28	0.00
10/10/2013	PO_POENC	0000217990	4	R0000242489	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 3/	0.00	-2.16	0.00	0.00
10/10/2013	PO_POENC	0000217990	4	R0000242489	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 3/	0.00	0.00	2.33	0.00
10/10/2013	PO_POENC	0000217990	3	R0000242489	OFFICE DEPOT/Office Depot Brand(R) Mini Binder Cli	0.00	-21.60	0.00	0.00
10/10/2013	PO_POENC	0000217990	3	R0000242489	OFFICE DEPOT/Office Depot Brand(R) Mini Binder Cli	0.00	0.00	23.33	0.00
10/10/2013	PO_POENC	0000217990	2	R0000242489	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	-30.72	0.00	0.00
10/10/2013	PO_POENC	0000217990	2	R0000242489	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	33.18	0.00
10/10/2013	PO_POENC	0000217990	1	R0000242489	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-103.60	0.00	0.00
10/10/2013	PO_POENC	0000217990	1	R0000242489	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	111.89	0.00
10/11/2013	AP_VOUCHER	00706320	1	P0000217990	OFFICE DEPOT/Fun Fashion Erasers Skulls P	0.00	0.00	-55.73	0.00
10/11/2013	AP_VOUCHER	00706320	1	P0000217990	OFFICE DEPOT/Fun Fashion Erasers Skulls P	0.00	0.00	0.00	55.73
10/11/2013	AP_VOUCHER	00706321	12	P0000217990	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-106.38	0.00
10/11/2013	AP_VOUCHER	00706321	12	P0000217990	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	106.38
10/11/2013	AP_VOUCHER	00706321	11	P0000217990	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Elec	0.00	0.00	-1,701.64	0.00
10/11/2013	AP_VOUCHER	00706321	11	P0000217990	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Elec	0.00	0.00	0.00	1,701.64
10/11/2013	AP_VOUCHER	00706321	10	P0000217990	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-43.74	0.00
10/11/2013	AP_VOUCHER	00706321	10	P0000217990	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	43.74
10/11/2013	AP_VOUCHER	00706321	9	P0000217990	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-129.60	0.00
10/11/2013	AP_VOUCHER	00706321	9	P0000217990	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	129.60
10/11/2013	AP_VOUCHER	00706321	8	P0000217990	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-194.40	0.00
10/11/2013	AP_VOUCHER	00706321	8	P0000217990	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	194.40
10/11/2013	AP_VOUCHER	00706321	7	P0000217990	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-106.38	0.00
10/11/2013	AP_VOUCHER	00706321	7	P0000217990	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	106.38
10/11/2013	AP_VOUCHER	00706321	6	P0000217990	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-275.56	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 8  
Run Date 07/01/2014  
Run Time 09:31:18

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0125	00000	4301	1110	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
10/11/2013	AP_VOUCHER	00706321	6	P0000217990	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	275.56	
10/11/2013	AP_VOUCHER	00706321	5	P0000217990	OFFICE DEPOT/Avery(R) White Inkjet Shipping		0.00	0.00	-127.28	0.00	
10/11/2013	AP_VOUCHER	00706321	5	P0000217990	OFFICE DEPOT/Avery(R) White Inkjet Shipping		0.00	0.00	0.00	127.28	
10/11/2013	AP_VOUCHER	00706321	4	P0000217990	OFFICE DEPOT/Office Depot(R) Brand Binder C		0.00	0.00	-2.33	0.00	
10/11/2013	AP_VOUCHER	00706321	4	P0000217990	OFFICE DEPOT/Office Depot(R) Brand Binder C		0.00	0.00	0.00	2.33	
10/11/2013	AP_VOUCHER	00706321	3	P0000217990	OFFICE DEPOT/Office Depot Brand(R) Mini Bin		0.00	0.00	-23.33	0.00	
10/11/2013	AP_VOUCHER	00706321	3	P0000217990	OFFICE DEPOT/Office Depot Brand(R) Mini Bin		0.00	0.00	0.00	23.33	
10/11/2013	AP_VOUCHER	00706321	2	P0000217990	OFFICE DEPOT/EXPO(R) White Board Cleaner 8		0.00	0.00	-33.18	0.00	
10/11/2013	AP_VOUCHER	00706321	2	P0000217990	OFFICE DEPOT/EXPO(R) White Board Cleaner 8		0.00	0.00	0.00	33.18	
10/11/2013	AP_VOUCHER	00706321	1	P0000217990	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	-111.89	0.00	
10/11/2013	AP_VOUCHER	00706321	1	P0000217990	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	0.00	111.89	
10/11/2013	AP_VOUCHER	00706321	13	P0000217990	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	106.38	
10/11/2013	AP_VOUCHER	00706321	13	P0000217990	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	-106.38	0.00	
10/11/2013	AP_VOUCHER	00706321	14	P0000217990	OFFICE DEPOT/Pacon(R) Standard Weight Drawi		0.00	0.00	0.00	69.07	
10/11/2013	AP_VOUCHER	00706321	14	P0000217990	OFFICE DEPOT/Pacon(R) Standard Weight Drawi		0.00	0.00	-69.07	0.00	
10/21/2013	GL_JOURNAL	PCD0299962	85	CAROLINE Y	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	-81.39	
10/21/2013	GL_JOURNAL	PCD0299962	86	CAROLINE Y	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	-53.18	
10/21/2013	GL_JOURNAL	PCD0299962	87	CAROLINE Y	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	-217.24	
10/21/2013	GL_JOURNAL	PCD0299962	88	CAROLINE Y	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	90.60	
10/21/2013	GL_JOURNAL	PCD0299962	89	CAROLINE Y	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	51.84	
10/21/2013	GL_JOURNAL	PCD0299962	90	CAROLINE Y	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	367.97	
10/21/2013	GL_JOURNAL	PCD0299962	91	CAROLINE Y	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	10.49	
10/21/2013	GL_JOURNAL	PCD0299962	92	CAROLINE Y	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	313.90	
10/21/2013	GL_JOURNAL	PCD0299962	93	CAROLINE Y	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	142.60	
10/21/2013	GL_JOURNAL	PCD0299962	94	CAROLINE Y	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	21.68	
10/21/2013	GL_JOURNAL	PCD0299962	95	CAROLINE Y	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	217.24	
10/21/2013	GL_JOURNAL	PCD0299962	96	CAROLINE Y	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	72.55	
10/21/2013	GL_JOURNAL	UTX0299964	9	CAROLINE Y	10/21/2013/Use Tax: August 16 2013 thru September		0.00	0.00	0.00	-6.51	
10/21/2013	GL_JOURNAL	UTX0299964	10	CAROLINE Y	10/21/2013/Use Tax: August 16 2013 thru September		0.00	0.00	0.00	29.44	
10/31/2013	GL_BD_JRNL	0000300544	108		10/31/2013/Transfer allocations from District Rese		43,793.00	0.00	0.00	0.00	
10/31/2013	AP_VOUCHER	00710186	1	P0000217990	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	118.10	
10/31/2013	AP_VOUCHER	00710186	1	P0000217990	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	-118.10	0.00	
Number of Transactions 92						Totals	39,628.01	43,793.00	0.00	0.01	4,164.98

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 9  
Run Date 07/01/2014  
Run Time 09:31:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	00000	5614	1110	01000	0000	2014			
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
10/02/2013	GL_JOURNAL	0000298961	330	No Jrnl Ref	10/02/2013/IKON_RICOH (n): July 2013 copiers/dupli		0.00	0.00	0.00	1,437.01
10/02/2013	GL_JOURNAL	0000298962	329	No Jrnl Ref	10/02/2013/IKON_RICOH (n): August 2013 copiers/dup		0.00	0.00	0.00	1,420.35
11/04/2013	GL_JOURNAL	0000300723	194	No Jrnl Ref	10/31/2013/IKON_RICOH (n): September 2013 copiers/		0.00	0.00	0.00	436.62
11/04/2013	GL_JOURNAL	0000300730	64	No Jrnl Ref	10/31/2013/SHARP1: September 2013 copiers/duplicat		0.00	0.00	0.00	948.76
Number of Transactions 4						Totals	-4,242.74	0.00	0.00	4,242.74

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	00000	5726	1110	01000	0000	2014			
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund									
10/08/2013	GL_BD_JRNL	0000299355	1		10/08/2013/zero budget/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Number of Transactions 97 Class Totals 1000s 35,385.27 43,793.00 0.00 0.01 8,407.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	00000	5915	0000	01000	0000	2014			
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
11/04/2013	GL_JOURNAL	0000300689	482	6192675161	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	18.68
11/04/2013	GL_JOURNAL	0000300689	483	6194752883	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	21.66
11/04/2013	GL_JOURNAL	0000300689	484	6194759748	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	19.99
11/04/2013	GL_JOURNAL	0000300689	485	6194798673	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	18.68
11/04/2013	GL_JOURNAL	0000300700	482	6192675161	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	18.57
11/04/2013	GL_JOURNAL	0000300700	483	6194752883	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	20.70
11/04/2013	GL_JOURNAL	0000300700	484	6194759748	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	19.01
11/04/2013	GL_JOURNAL	0000300700	485	6194798673	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	18.57
Number of Transactions 8						Totals	-155.86	0.00	0.00	155.86

Number of Transactions 8 Class Totals 0000s -155.86 0.00 0.00 0.00 155.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 10  
Run Date 07/01/2014  
Run Time 09:31:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00000	5915	0000	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
-----										
Number of Transactions	181	Resource	Totals	00000		31,398.10	43,793.00	0.00	-39.66	12,434.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00008	4301	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
10/04/2013	GL_BD_JRNL	CO00299169	43		10/04/2013/Transfer of appropriations for carry ov	12,303.00	0.00	0.00	0.00	0.00
10/10/2013	PO_POENC	0000217989	1	R0000242177	SCHOOL SPECIAL/UMBRELLA BRACKET KIT	0.00	0.00	62.16	0.00	0.00
10/10/2013	PO_POENC	0000217989	1	R0000242177	SCHOOL SPECIAL/UMBRELLA BRACKET KIT	0.00	-57.56	0.00	0.00	0.00
10/10/2013	PO_POENC	0000217989	2	R0000242177	SCHOOL SPECIAL/UMBRELLA SANDLOCK	0.00	0.00	41.43	0.00	0.00
10/10/2013	PO_POENC	0000217989	2	R0000242177	SCHOOL SPECIAL/UMBRELLA SANDLOCK	0.00	-38.36	0.00	0.00	0.00
10/10/2013	PO_POENC	0000217989	3	R0000242177	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH	0.00	0.00	66.96	0.00	0.00
10/10/2013	PO_POENC	0000217989	3	R0000242177	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH	0.00	-62.00	0.00	0.00	0.00
10/10/2013	PO_POENC	0000217989	4	R0000242177	SCHOOL SPECIAL/FLAG US 4X6 NYLON	0.00	0.00	24.78	0.00	0.00
10/10/2013	PO_POENC	0000217989	4	R0000242177	SCHOOL SPECIAL/FLAG US 4X6 NYLON	0.00	-22.94	0.00	0.00	0.00
10/10/2013	PO_POENC	0000217989	5	R0000242177	SCHOOL SPECIAL/CHAIR MGR MID BCK SWVL NY	0.00	0.00	164.98	0.00	0.00
10/10/2013	PO_POENC	0000217989	5	R0000242177	SCHOOL SPECIAL/CHAIR MGR MID BCK SWVL NY	0.00	-152.76	0.00	0.00	0.00
10/10/2013	REQ_PREENC	0000242177	5		School Specialty Supply/120733/CHAIR MGR MID BCK S	0.00	152.76	0.00	0.00	0.00
10/10/2013	REQ_PREENC	0000242177	4		School Specialty Supply/120733/FLAG US 4X6 NYLON	0.00	22.94	0.00	0.00	0.00
10/10/2013	REQ_PREENC	0000242177	3		School Specialty Supply/120733/FLAG CALIFORNIA 4X6	0.00	62.00	0.00	0.00	0.00
10/10/2013	REQ_PREENC	0000242177	2		School Specialty Supply/120733/UMBRELLA SANDLOCK	0.00	38.36	0.00	0.00	0.00
10/10/2013	REQ_PREENC	0000242177	1		School Specialty Supply/120733/UMBRELLA BRACKET KI	0.00	57.56	0.00	0.00	0.00
10/10/2013	REQ_PREENC	0000243474	1		Office Depot/146290/Office Depot(R) Brand Deluxe D	0.00	50.20	0.00	0.00	0.00
10/12/2013	PO_POENC	0000218135	1	R0000243474	OFFICE DEPOT/Office Depot(R) Brand Deluxe Document	0.00	-50.20	0.00	0.00	0.00
10/12/2013	PO_POENC	0000218135	1	R0000243474	OFFICE DEPOT/Office Depot(R) Brand Deluxe Document	0.00	0.00	54.22	0.00	0.00
10/15/2013	AP_VOUCHER	00706983	1	P0000218135	OFFICE DEPOT/Office Depot(R) Brand Deluxe D	0.00	0.00	-54.22	0.00	0.00
10/15/2013	AP_VOUCHER	00706983	1	P0000218135	OFFICE DEPOT/Office Depot(R) Brand Deluxe D	0.00	0.00	0.00	0.00	54.22
10/25/2013	AP_VOUCHER	00709233	6	No PO.	SCHOOL SPECIAL/shipping/handling	0.00	0.00	0.00	0.00	63.72
10/25/2013	AP_VOUCHER	00709233	5	P0000217989	SCHOOL SPECIAL/FLAG US 4X6 NYLON	0.00	0.00	-24.78	0.00	0.00
10/25/2013	AP_VOUCHER	00709233	5	P0000217989	SCHOOL SPECIAL/FLAG US 4X6 NYLON	0.00	0.00	0.00	0.00	24.78
10/25/2013	AP_VOUCHER	00709233	4	P0000217989	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DR	0.00	0.00	-66.96	0.00	0.00
10/25/2013	AP_VOUCHER	00709233	4	P0000217989	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DR	0.00	0.00	0.00	0.00	66.96
10/25/2013	AP_VOUCHER	00709233	3	P0000217989	SCHOOL SPECIAL/UMBRELLA SANDLOCK	0.00	0.00	-41.43	0.00	0.00
10/25/2013	AP_VOUCHER	00709233	3	P0000217989	SCHOOL SPECIAL/UMBRELLA SANDLOCK	0.00	0.00	0.00	0.00	41.43
10/25/2013	AP_VOUCHER	00709233	2	P0000217989	SCHOOL SPECIAL/UMBRELLA BRACKET KIT	0.00	0.00	-62.16	0.00	0.00
10/25/2013	AP_VOUCHER	00709233	2	P0000217989	SCHOOL SPECIAL/UMBRELLA BRACKET KIT	0.00	0.00	0.00	0.00	62.16

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

Page No. 11  
Run Date 07/01/2014  
Run Time 09:31:18

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	00008	4301	1110	01000	0000	2014				
	DeptID 0125 - Zamorano Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
10/25/2013	AP_VOUCHER	00709233	1	P0000217989	SCHOOL SPECIAL/CHAIR MGR MID BCK SWVL NY			0.00	0.00	-164.98	0.00
10/25/2013	AP_VOUCHER	00709233	1	P0000217989	SCHOOL SPECIAL/CHAIR MGR MID BCK SWVL NY			0.00	0.00	0.00	164.98
Number of Transactions 32						Totals		11,824.75	12,303.00	0.00	478.25
Number of Transactions 32						Class		11,824.75	12,303.00	0.00	478.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	00008	5209	0000	01000	0000	2014				
	DeptID 0125 - Zamorano Elementary Resource 00008 - Mandated Cost Reimbursement Account 5209 - Conference Local Fund 01000 - General Fund										
02/13/2013	EX_TRVAUTH	0000026170	1		E110618 CONFRNC			0.00	0.00	325.00	0.00
02/13/2013	EX_TRVAUTH	0000026170	1		E110618 CONFRNC			0.00	0.00	-325.00	0.00
10/10/2013	EX_EXSHEET	0000108544	1		TA0000026170 E110618 CONFRNC			0.00	0.00	-325.00	0.00
10/10/2013	EX_EXSHEET	0000108544	1		TA0000026170 E110618 CONFRNC			0.00	0.00	0.00	325.00
Number of Transactions 4						Totals		0.00	0.00	0.00	325.00
Number of Transactions 4						Class		0.00	0.00	0.00	325.00
Number of Transactions 36						Resource		11,824.75	12,303.00	0.00	803.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	00010	1107	1110	01000	0000	2014				
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	21		10/10/2013/Transfer appropriations from District R			70,123.00	0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299499	22		10/10/2013/Transfer appropriations from District R			70,123.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	221	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	284,560.36
Number of Transactions 3						Totals		-144,314.36	140,246.00	0.00	284,560.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Amount	Amount	Amount	Amount	Amount								
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	00010	1162	1110	01000	0000	2014							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	1775	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	2,084.11			
11/07/2013	GL_JOURNAL	PAY0300999	320	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	1,995.24			
Number of Transactions 2							Totals	-4,079.35	0.00	0.00	4,079.35		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	00010	1165	1110	01000	0000	2014							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	2341	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	274.66			
11/07/2013	GL_JOURNAL	PAY0300999	863	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	411.98			
Number of Transactions 2							Totals	-686.64	0.00	0.00	686.64		
Number of Transactions 7							Class	Totals 1000s	-149,080.35	140,246.00	0.00	0.00	289,326.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	00010	1210	0000	01000	0000	2014							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	2833	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	4,123.14			
Number of Transactions 1							Totals	-4,123.14	0.00	0.00	4,123.14		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	00010	1308	0000	01000	0000	2014							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	3198	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	9,968.60			
Number of Transactions 1							Totals	-9,968.60	0.00	0.00	9,968.60		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	00010	1309	0000	01000	0000	2014							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 13  
Run Date 07/01/2014  
Run Time 09:31:18

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	00010	1309	0000	01000	0000	2014				
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
10/07/2013	GL_JOURNAL	0000299223	106	3077968	10/07/2013/Transfer Resource 40352 Title 11 VP exp		0.00		0.00	0.00	2,003.98
10/30/2013	GL_JOURNAL	PAY0300481	3338	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	8,357.94
Number of Transactions 2							Totals	-10,361.92	0.00	0.00	10,361.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	00010	2401	0000	01000	0000	2014				
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	6165	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	9,631.82
Number of Transactions 1							Totals	-9,631.82	0.00	0.00	9,631.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	00010	2404	0000	01000	0000	2014				
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	6510	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	2,249.44
Number of Transactions 1							Totals	-2,249.44	0.00	0.00	2,249.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	00010	2456	0000	01000	0000	2014				
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	6858	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	755.61
11/07/2013	GL_JOURNAL	PAY0300999	2436	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00		0.00	0.00	500.84
Number of Transactions 2							Totals	-1,256.45	0.00	0.00	1,256.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	00010	2905	0000	01000	0000	2014				
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7041	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	1,176.98

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 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

Page No. 14  
Run Date 07/01/2014  
Run Time 09:31:18

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00010	2905	0000	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
Number of Transactions 1						Totals	-1,176.98	0.00	0.00	0.00	1,176.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00010	3101	0000	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/07/2013	GL_JOURNAL	0000299223	107	3077968	10/07/2013/Transfer Resource 40352 Title 11 VP exp	0.00	0.00	0.00	0.00	165.33		
10/30/2013	GL_JOURNAL	PAY0300481	7839	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	1,511.94		
10/30/2013	GL_JOURNAL	PAY0300481	7841	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	340.16		
Number of Transactions 3						Totals	-2,017.43	0.00	0.00	0.00	2,017.43	
Number of Transactions 12						Class	Totals 0000s	-40,785.78	0.00	0.00	0.00	40,785.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00010	3101	1110	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299499	178		10/10/2013/Transfer appropriations from District R	5,785.00	0.00	0.00	0.00	0.00		
10/10/2013	GL_BD_JRNL	0000299499	179		10/10/2013/Transfer appropriations from District R	5,785.00	0.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	7843	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	23,404.69		
11/07/2013	GL_JOURNAL	PAY0300999	2897	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.00	198.60		
Number of Transactions 4						Totals	-12,033.29	11,570.00	0.00	0.00	23,603.29	
Number of Transactions 4						Class	Totals 1000s	-12,033.29	11,570.00	0.00	0.00	23,603.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00010	3202	0000	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	10620	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	1,445.90		
10/30/2013	GL_JOURNAL	PAY0300481	10623	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	27.73		
11/07/2013	GL_JOURNAL	PAY0300999	3885	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.00	57.31		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0125	00010	3202	0000	01000	0000	2014
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund						

Number of Transactions	3	Totals	-1,530.94	0.00	0.00	0.00	1,530.94
------------------------	---	--------	-----------	------	------	------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0125	00010	3301	0000	01000	0000	2014
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund						

10/07/2013	GL_JOURNAL	0000299223	108	3077968	10/07/2013/Transfer Resource 40352 Title 11 VP exp	0.00	0.00	0.00	29.06
10/30/2013	GL_JOURNAL	PAY0300481	12919	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	270.65
10/30/2013	GL_JOURNAL	PAY0300481	12921	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	59.79

Number of Transactions	3	Totals	-359.50	0.00	0.00	0.00	359.50
------------------------	---	--------	---------	------	------	------	--------

Number of Transactions	6	Class	Totals 0000s	-1,890.44	0.00	0.00	0.00	1,890.44
------------------------	---	-------	--------------	-----------	------	------	------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0125	00010	3301	1110	01000	0000	2014
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund						

10/10/2013	GL_BD_JRNL	0000299499	492	10/10/2013/Transfer appropriations from District R	1,017.00	0.00	0.00	0.00	
10/10/2013	GL_BD_JRNL	0000299499	493	10/10/2013/Transfer appropriations from District R	1,017.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	12923	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	4,032.62
11/07/2013	GL_JOURNAL	PAY0300999	4557	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	34.90

Number of Transactions	4	Totals	-2,033.52	2,034.00	0.00	0.00	4,067.52
------------------------	---	--------	-----------	----------	------	------	----------

Number of Transactions	4	Class	Totals 1000s	-2,033.52	2,034.00	0.00	0.00	4,067.52
------------------------	---	-------	--------------	-----------	----------	------	------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0125	00010	3302	0000	01000	0000	2014
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund						

10/30/2013	GL_JOURNAL	PAY0300481	15636	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	966.72
10/30/2013	GL_JOURNAL	PAY0300481	15640	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	90.03
11/07/2013	GL_JOURNAL	PAY0300999	5786	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	38.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 16  
Run Date 07/01/2014  
Run Time 09:31:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	3302	0000	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										

Number of Transactions	3	Totals					-1,095.07	0.00	0.00	0.00	1,095.07
------------------------	---	--------	--	--	--	--	-----------	------	------	------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	3421	0000	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

10/30/2013	GL_JOURNAL	PAY0300481	18080	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	25.72
10/30/2013	GL_JOURNAL	PAY0300481	18082	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86

Number of Transactions	2	Totals					-38.58	0.00	0.00	0.00	38.58
------------------------	---	--------	--	--	--	--	--------	------	------	------	-------

Number of Transactions	5	Class	Totals	0000s			-1,133.65	0.00	0.00	0.00	1,133.65
------------------------	---	-------	--------	-------	--	--	-----------	------	------	------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	3421	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

10/10/2013	GL_BD_JRNL	0000299499	1120		10/10/2013/Transfer	appropriations from District R		129.00	0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299499	1121		10/10/2013/Transfer	appropriations from District R		129.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	18083	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	570.87

Number of Transactions	3	Totals					-312.87	258.00	0.00	0.00	570.87
------------------------	---	--------	--	--	--	--	---------	--------	------	------	--------

Number of Transactions	3	Class	Totals	1000s			-312.87	258.00	0.00	0.00	570.87
------------------------	---	-------	--------	-------	--	--	---------	--------	------	------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	3431	0000	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

10/30/2013	GL_JOURNAL	PAY0300481	20101	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	60.06
------------	------------	------------	-------	---------	-----------------------	--------------------	---------	------	------	------	-------

Number of Transactions	1	Totals					-60.06	0.00	0.00	0.00	60.06
------------------------	---	--------	--	--	--	--	--------	------	------	------	-------

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
 Run Date 07/01/2014  
 Run Time 09:31:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	3441	0000	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22004	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	214.30
10/30/2013	GL_JOURNAL	PAY0300481	22006	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 2					Totals		-321.45	0.00	0.00	321.45
Number of Transactions 3					Class	Totals 0000s		-381.51	0.00	381.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	3441	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	1277		10/10/2013/Transfer appropriations from District R		963.00	0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299499	1278		10/10/2013/Transfer appropriations from District R		963.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	22007	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4,443.16
Number of Transactions 3					Totals		-2,517.16	1,926.00	0.00	4,443.16
Number of Transactions 3					Class	Totals 1000s		-2,517.16	1,926.00	4,443.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	3451	0000	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	24026	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	500.39
Number of Transactions 1					Totals		-500.39	0.00	0.00	500.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	3461	0000	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25926	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,610.06
10/30/2013	GL_JOURNAL	PAY0300481	25928	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,220.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 18  
Run Date 07/01/2014  
Run Time 09:31:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	3461	0000	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 2					Totals	-3,830.98	0.00	0.00	0.00	3,830.98
Number of Transactions 3					Class	Totals 0000s	-4,331.37	0.00	0.00	4,331.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	3461	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	1434		10/10/2013/Transfer appropriations from District R	13,169.00	0.00	0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299499	1435		10/10/2013/Transfer appropriations from District R	13,169.00	0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	25929	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	55,811.07
Number of Transactions 3					Totals	-29,473.07	26,338.00	0.00	0.00	55,811.07
Number of Transactions 3					Class	Totals 1000s	-29,473.07	26,338.00	0.00	55,811.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	3471	0000	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27933	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	4,259.96
Number of Transactions 1					Totals	-4,259.96	0.00	0.00	0.00	4,259.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	3501	0000	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/07/2013	GL_JOURNAL	0000299223	109	3077968	10/07/2013/Transfer Resource 40352 Title 11 VP exp	0.00	0.00	0.00	0.00	1.00
10/30/2013	GL_JOURNAL	PAY0300481	29986	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	9.16
10/30/2013	GL_JOURNAL	PAY0300481	29988	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	2.06
11/08/2013	GL_JOURNAL	PUE0301135	864	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	0.00	-9.16
11/08/2013	GL_JOURNAL	PUE0301135	865	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	0.00	-2.06
11/08/2013	GL_JOURNAL	PUE0301136	1053	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	4.18
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 19  
Run Date 07/01/2014  
Run Time 09:31:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	3501	0000	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PUE0301136	1054	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	4.98
11/08/2013	GL_JOURNAL	PUE0301136	1055	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.06
Number of Transactions 8						Totals	-12.22	0.00	0.00	12.22
Number of Transactions 9						Class	Totals 0000s	-4,272.18	0.00	4,272.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	3501	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	806		10/10/2013/Transfer appropriations from District R		35.00	0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299499	807		10/10/2013/Transfer appropriations from District R		35.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	29990	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	143.49
11/07/2013	GL_JOURNAL	PAY0300999	6971	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	1.21
11/08/2013	GL_JOURNAL	PUE0301135	862	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-143.49
11/08/2013	GL_JOURNAL	PUE0301135	863	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.21
11/08/2013	GL_JOURNAL	PUE0301136	1048	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.14
11/08/2013	GL_JOURNAL	PUE0301136	1049	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.21
11/08/2013	GL_JOURNAL	PUE0301136	1050	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.00
11/08/2013	GL_JOURNAL	PUE0301136	1051	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.04
11/08/2013	GL_JOURNAL	PUE0301136	1052	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	142.28
Number of Transactions 11						Totals	-74.67	70.00	0.00	144.67
Number of Transactions 11						Class	Totals 1000s	-74.67	70.00	144.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	3502	0000	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32763	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	6.33
10/30/2013	GL_JOURNAL	PAY0300481	32767	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.60
11/07/2013	GL_JOURNAL	PAY0300999	8200	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.25
11/08/2013	GL_JOURNAL	PUE0301135	4869	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-6.33
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 07/01/2014  
Run Time 09:31:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	00010	3502	0000	01000	0000	2014							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
11/08/2013	GL_JOURNAL	PUE0301135	4870	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00				
11/08/2013	GL_JOURNAL	PUE0301135	4871	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00				
11/08/2013	GL_JOURNAL	PUE0301136	5997	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00				
11/08/2013	GL_JOURNAL	PUE0301136	5998	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00				
11/08/2013	GL_JOURNAL	PUE0301136	5999	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00				
11/08/2013	GL_JOURNAL	PUE0301136	6000	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00				
11/08/2013	GL_JOURNAL	PUE0301136	6001	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00				
Number of Transactions 11							Totals	-7.16	0.00	0.00	0.00	7.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	00010	3601	0000	01000	0000	2014							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
10/07/2013	GL_JOURNAL	0000299223	110	Combined	10/07/2013/Transfer Resource 40352 Title 11 VP exp		0.00	0.00	0.00				
11/08/2013	GL_JOURNAL	PWC0301138	1053	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00				
11/08/2013	GL_JOURNAL	PWC0301138	1054	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00				
11/08/2013	GL_JOURNAL	PWC0301138	1055	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00				
Number of Transactions 4							Totals	-696.93	0.00	0.00	0.00	696.93	
Number of Transactions 15							Class	Totals 0000s	-704.09	0.00	0.00	0.00	704.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	00010	3601	1110	01000	0000	2014							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
10/10/2013	GL_BD_JRNL	0000299499	963		10/10/2013/Transfer appropriations from District R		1,999.00	0.00	0.00				
10/10/2013	GL_BD_JRNL	0000299499	964		10/10/2013/Transfer appropriations from District R		1,999.00	0.00	0.00				
11/08/2013	GL_JOURNAL	PWC0301138	1048	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00				
11/08/2013	GL_JOURNAL	PWC0301138	1049	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00				
11/08/2013	GL_JOURNAL	PWC0301138	1050	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00				
11/08/2013	GL_JOURNAL	PWC0301138	1051	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00				
11/08/2013	GL_JOURNAL	PWC0301138	1052	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 21  
Run Date 07/01/2014  
Run Time 09:31:18

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00010	3601	1110	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 7						Totals	-4,247.80	3,998.00	0.00	0.00	8,245.80	
Number of Transactions 7						Class	Totals 1000s	-4,247.80	3,998.00	0.00	0.00	8,245.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00010	3602	0000	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	5997	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	14.27		
11/08/2013	GL_JOURNAL	PWC0301138	5998	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	21.53		
11/08/2013	GL_JOURNAL	PWC0301138	5999	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	64.11		
11/08/2013	GL_JOURNAL	PWC0301138	6000	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	274.51		
11/08/2013	GL_JOURNAL	PWC0301138	6001	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	33.54		
Number of Transactions 5						Totals	-407.96	0.00	0.00	0.00	407.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00010	3701	0000	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/07/2013	GL_JOURNAL	0000299223	111	Combined	10/07/2013/Transfer Resource 40352 Title 11 VP exp	0.00	0.00	0.00	0.00	12.10		
11/08/2013	GL_JOURNAL	PRM0301131	485	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	60.21		
11/08/2013	GL_JOURNAL	PRM0301131	486	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	50.48		
11/08/2013	GL_JOURNAL	PRM0301131	487	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	32.41		
Number of Transactions 4						Totals	-155.20	0.00	0.00	0.00	155.20	
Number of Transactions 9						Class	Totals 0000s	-563.16	0.00	0.00	0.00	563.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00010	3701	1110	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/10/2013	GL BD JRNL	0000299499	335		10/10/2013/Transfer appropriations from District R	551.00	0.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 22  
Run Date 07/01/2014  
Run Time 09:31:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	3701	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	336		10/10/2013/Transfer appropriations from District R	551.00	0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PRM0301131	484	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	2,236.64	
Number of Transactions 3					Totals	-1,134.64	1,102.00	0.00	2,236.64	
Number of Transactions 3					Class	Totals 1000s	-1,134.64	1,102.00	0.00	2,236.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	3702	0000	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2777	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	32.65	
11/08/2013	GL_JOURNAL	PRM0301131	2778	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	7.85	
11/08/2013	GL_JOURNAL	PRM0301131	2779	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	4.11	
Number of Transactions 3					Totals	-44.61	0.00	0.00	44.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	3802	0000	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
11/15/2013	GL_BD_JRNL	0000301670	122		10/31/2013/Transfer allocations from school sites	-1,972.00	0.00	0.00	0.00	
11/15/2013	GL_BD_JRNL	0000301670	123		10/31/2013/Transfer allocations from school sites	-210.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	-2,182.00	-2,182.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	3985	0000	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	208	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.47	
10/30/2013	GL_JOURNAL	PAY0300481	35244	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	6.43	
10/30/2013	GL_JOURNAL	PAY0300481	35242	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	28.06	
Number of Transactions 3					Totals	-34.02	0.00	0.00	34.02	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 23  
Run Date 07/01/2014  
Run Time 09:31:18

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 8											
Class						Totals 0000s	-2,260.63	-2,182.00	0.00	0.00	78.63
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0125	00010	3985	1110	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299499	649		10/10/2013/Transfer appropriations from District R		111.00	0.00	0.00	0.00	
10/10/2013	GL_BD_JRNL	0000299499	650		10/10/2013/Transfer appropriations from District R		111.00	0.00	0.00	0.00	
10/24/2013	GL_JOURNAL	0000300183	339	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.73	
10/24/2013	GL_JOURNAL	0000300183	381	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.73	
10/24/2013	GL_JOURNAL	0000300183	390	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.17	
10/24/2013	GL_JOURNAL	0000300183	481	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78	
10/24/2013	GL_JOURNAL	0000300183	758	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.64	
10/24/2013	GL_JOURNAL	0000300183	1023	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.39	
10/24/2013	GL_JOURNAL	0000300183	1111	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.36	
10/24/2013	GL_JOURNAL	0000300183	1112	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.36	
10/24/2013	GL_JOURNAL	0000300183	1210	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78	
10/24/2013	GL_JOURNAL	0000300183	1213	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78	
10/24/2013	GL_JOURNAL	0000300183	1421	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78	
10/24/2013	GL_JOURNAL	0000300183	1446	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78	
10/24/2013	GL_JOURNAL	0000300183	1450	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78	
10/24/2013	GL_JOURNAL	0000300183	1478	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78	
10/24/2013	GL_JOURNAL	0000300183	1515	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.64	
10/24/2013	GL_JOURNAL	0000300183	1545	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78	
10/24/2013	GL_JOURNAL	0000300183	1869	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.21	
10/24/2013	GL_JOURNAL	0000300183	1896	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78	
10/24/2013	GL_JOURNAL	0000300183	1979	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78	
10/24/2013	GL_JOURNAL	0000300183	2344	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.70	
10/24/2013	GL_JOURNAL	0000300183	2362	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78	
10/24/2013	GL_JOURNAL	0000300183	2604	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78	
10/24/2013	GL_JOURNAL	0000300183	2728	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.60	
10/24/2013	GL_JOURNAL	0000300183	2782	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78	
10/24/2013	GL_JOURNAL	0000300183	2854	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.37	
10/24/2013	GL_JOURNAL	0000300183	2884	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.64	
10/24/2013	GL_JOURNAL	0000300183	3016	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78	
10/24/2013	GL_JOURNAL	0000300183	3142	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.18	
10/24/2013	GL_JOURNAL	0000300183	3145	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.62	
10/24/2013	GL_JOURNAL	0000300183	3595	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.61	
10/24/2013	GL_JOURNAL	0000300183	3645	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78	
10/24/2013	GL_JOURNAL	0000300183	3816	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 24  
Run Date 07/01/2014  
Run Time 09:31:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00010	3985	1110	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/24/2013	GL_JOURNAL	0000300183	3901	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.64		
10/24/2013	GL_JOURNAL	0000300183	3974	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.73		
10/24/2013	GL_JOURNAL	0000300183	3984	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.66		
10/24/2013	GL_JOURNAL	0000300183	4026	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.66		
10/24/2013	GL_JOURNAL	0000300183	4052	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	4071	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.64		
10/24/2013	GL_JOURNAL	0000300183	4394	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.62		
10/24/2013	GL_JOURNAL	0000300183	4403	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.28		
10/24/2013	GL_JOURNAL	0000300183	5316	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.03		
10/24/2013	GL_JOURNAL	0000300183	4559	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.40		
10/24/2013	GL_JOURNAL	0000300183	3366	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	3347	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	3270	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.66		
10/24/2013	GL_JOURNAL	0000300183	1705	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	1271	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.30		
10/24/2013	GL_JOURNAL	0000300183	900	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	879	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	58	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.34		
10/24/2013	GL_JOURNAL	0000300183	66	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.66		
10/30/2013	GL_JOURNAL	PAY0300481	35245	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	424.85		
Number of Transactions 54						Totals	-171.12	222.00	0.00	0.00	393.12	
Number of Transactions 54						Class	Totals 1000s	-171.12	222.00	0.00	0.00	393.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00010	3995	0000	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	37273	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	18.54		
Number of Transactions 1						Totals	-18.54	0.00	0.00	0.00	18.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00010	5916	0000	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 25  
Run Date 07/01/2014  
Run Time 09:31:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0125	00010	5916	0000	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
11/04/2013	GL_JOURNAL	0000300689	486	6192673145	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	23.96
11/04/2013	GL_JOURNAL	0000300689	487	6192675162	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	18.68
11/04/2013	GL_JOURNAL	0000300689	488	6192675198	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	18.68
11/04/2013	GL_JOURNAL	0000300689	489	6192675209	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	18.91
11/04/2013	GL_JOURNAL	0000300689	490	6192675217	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	18.71
11/04/2013	GL_JOURNAL	0000300689	491	6192676187	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	18.68
11/04/2013	GL_JOURNAL	0000300689	492	6192678007	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	22.66
11/04/2013	GL_JOURNAL	0000300689	493	6192678008	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	23.88
11/04/2013	GL_JOURNAL	0000300689	494	6192678009	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	24.01
11/04/2013	GL_JOURNAL	0000300689	495	6192678090	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	24.39
11/04/2013	GL_JOURNAL	0000300689	496	6192679025	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	24.77
11/04/2013	GL_JOURNAL	0000300689	497	6192679099	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	24.17
11/04/2013	GL_JOURNAL	0000300689	498	6192679119	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	24.40
11/04/2013	GL_JOURNAL	0000300689	499	6192679190	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	24.51
11/04/2013	GL_JOURNAL	0000300689	500	6192679191	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	24.29
11/04/2013	GL_JOURNAL	0000300689	501	6192679746	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	23.98
11/04/2013	GL_JOURNAL	0000300689	502	6192679763	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	24.03
11/04/2013	GL_JOURNAL	0000300689	503	6192679769	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	24.55
11/04/2013	GL_JOURNAL	0000300689	504	6192679803	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	18.68
11/04/2013	GL_JOURNAL	0000300700	486	6192673145	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	19.82
11/04/2013	GL_JOURNAL	0000300700	504	6192679803	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	18.57
11/04/2013	GL_JOURNAL	0000300700	503	6192679769	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	20.23
11/04/2013	GL_JOURNAL	0000300700	502	6192679763	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	20.21
11/04/2013	GL_JOURNAL	0000300700	501	6192679746	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	19.94
11/04/2013	GL_JOURNAL	0000300700	500	6192679191	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	19.90
11/04/2013	GL_JOURNAL	0000300700	499	6192679190	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	20.45
11/04/2013	GL_JOURNAL	0000300700	498	6192679119	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	19.75
11/04/2013	GL_JOURNAL	0000300700	497	6192679099	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	19.89
11/04/2013	GL_JOURNAL	0000300700	496	6192679025	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	19.89
11/04/2013	GL_JOURNAL	0000300700	495	6192678090	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	19.99
11/04/2013	GL_JOURNAL	0000300700	494	6192678009	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	20.57
11/04/2013	GL_JOURNAL	0000300700	493	6192678008	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	19.63
11/04/2013	GL_JOURNAL	0000300700	492	6192678007	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	19.95
11/04/2013	GL_JOURNAL	0000300700	491	6192676187	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	18.57
11/04/2013	GL_JOURNAL	0000300700	490	6192675217	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	18.57
11/04/2013	GL_JOURNAL	0000300700	489	6192675209	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	18.67
11/04/2013	GL_JOURNAL	0000300700	488	6192675198	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	18.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 26  
Run Date 07/01/2014  
Run Time 09:31:18

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	00010	5916	0000	01000	0000	2014			
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
11/04/2013	GL_JOURNAL	0000300700	487	6192675162	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	18.57
Number of Transactions 38						Totals	-797.68	0.00	0.00	797.68
Number of Transactions 39						Class	Totals 0000s	-816.22	0.00	816.22
Number of Transactions 208						Resource	Totals 00010	-258,217.52	185,582.00	443,799.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	00011	1162	1110	01000	0000	2014			
	DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	1776	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,059.93
11/07/2013	GL_JOURNAL	PAY0300999	321	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	3,707.86
Number of Transactions 2						Totals	-5,767.79	0.00	0.00	5,767.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	00011	3101	1110	01000	0000	2014			
	DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	7844	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	123.60
11/07/2013	GL_JOURNAL	PAY0300999	2898	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	237.93
Number of Transactions 2						Totals	-361.53	0.00	0.00	361.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	00011	3301	1110	01000	0000	2014			
	DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	12924	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	29.86
11/07/2013	GL_JOURNAL	PAY0300999	4558	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	53.73
Number of Transactions 2						Totals	-83.59	0.00	0.00	83.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 27  
Run Date 07/01/2014  
Run Time 09:31:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00011	3501	1110	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29991	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.04	
11/07/2013	GL_JOURNAL	PAY0300999	6972	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	1.87	
11/08/2013	GL_JOURNAL	PUE0301135	866	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.87	
11/08/2013	GL_JOURNAL	PUE0301135	867	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.04	
11/08/2013	GL_JOURNAL	PUE0301136	1056	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.03	
11/08/2013	GL_JOURNAL	PUE0301136	1057	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.85	
Number of Transactions 6						Totals	-2.88	0.00	0.00	2.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00011	3601	1110	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	1056	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	58.71	
11/08/2013	GL_JOURNAL	PWC0301138	1057	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	105.67	
Number of Transactions 2						Totals	-164.38	0.00	0.00	164.38	
Number of Transactions 14						Class	Totals 1000s	-6,380.17	0.00	0.00	6,380.17
Number of Transactions 14						Resource	Totals 00011	-6,380.17	0.00	0.00	6,380.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00016	1118	1110	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1457	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	18,882.54	
Number of Transactions 1						Totals	-18,882.54	0.00	0.00	18,882.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00016	1162	1110	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	322	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	137.33	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 28  
Run Date 07/01/2014  
Run Time 09:31:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00016	1162	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 1						Totals	-137.33	0.00	0.00	137.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00016	3101	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7845	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	1,557.81
11/07/2013	GL_JOURNAL	PAY0300999	2899	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	11.33
Number of Transactions 2						Totals	-1,569.14	0.00	0.00	1,569.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00016	3301	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12925	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	274.74
11/07/2013	GL_JOURNAL	PAY0300999	4559	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	1.99
Number of Transactions 2						Totals	-276.73	0.00	0.00	276.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00016	3421	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18084	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	38.58
Number of Transactions 1						Totals	-38.58	0.00	0.00	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00016	3441	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22008	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	321.45
Number of Transactions 1						Totals	-321.45	0.00	0.00	321.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00016	3461	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25930	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4,461.30
Number of Transactions 1					Totals		-4,461.30	0.00	0.00	4,461.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00016	3501	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29992	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	9.45
11/07/2013	GL_JOURNAL	PAY0300999	6973	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301135	868	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-9.45
11/08/2013	GL_JOURNAL	PUE0301135	869	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.07
11/08/2013	GL_JOURNAL	PUE0301136	1058	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301136	1059	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	9.44
Number of Transactions 6					Totals		-9.51	0.00	0.00	9.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00016	3601	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1058	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.91
11/08/2013	GL_JOURNAL	PWC0301138	1059	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	538.15
Number of Transactions 2					Totals		-542.06	0.00	0.00	542.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00016	3701	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	488	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	148.42
Number of Transactions 1					Totals		-148.42	0.00	0.00	148.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00016	3985	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 30  
Run Date 07/01/2014  
Run Time 09:31:18

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	00016	3985	1110	01000	0000	2014							
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
10/24/2013	GL_JOURNAL	0000300183	1704	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	2716	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.59		
10/24/2013	GL_JOURNAL	0000300183	2931	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.78		
10/30/2013	GL_JOURNAL	PAY0300481	35246	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	29.46		
Number of Transactions 4							Totals	-27.31	0.00	0.00	0.00	27.31	
Number of Transactions 22							Class	Totals 1000s	-26,414.37	0.00	0.00	0.00	26,414.37
Number of Transactions 22							Resource	Totals 00016	-26,414.37	0.00	0.00	0.00	26,414.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	00030	2253	0000	01000	0000	2014							
DeptID 0125 - Zamorano Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	5673	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	2,271.36		
11/07/2013	GL_JOURNAL	PAY0300999	2032	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	3,812.64		
Number of Transactions 2							Totals	-6,084.00	0.00	0.00	0.00	6,084.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	00030	3202	0000	01000	0000	2014							
DeptID 0125 - Zamorano Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
10/08/2013	GL_BD_JRNL	0000299359	203		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	10621	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	136.13		
11/07/2013	GL_JOURNAL	PAY0300999	3886	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	160.89		
Number of Transactions 3							Totals	-297.02	0.00	0.00	0.00	297.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	00030	3302	0000	01000	0000	2014							
DeptID 0125 - Zamorano Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	15637	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	173.75		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
Run Date 07/01/2014  
Run Time 09:31:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00030	3302	0000	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	5787	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	291.67	
Number of Transactions 2					Totals		-465.42	0.00	0.00	465.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00030	3502	0000	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	32764	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.13	
11/07/2013	GL_JOURNAL	PAY0300999	8201	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	1.90	
11/08/2013	GL_JOURNAL	PUE0301135	4872	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.90	
11/08/2013	GL_JOURNAL	PUE0301135	4873	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.13	
11/08/2013	GL_JOURNAL	PUE0301136	6002	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.14	
11/08/2013	GL_JOURNAL	PUE0301136	6003	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.91	
Number of Transactions 6					Totals		-3.05	0.00	0.00	3.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00030	3602	0000	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	6002	No Jnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	64.73	
11/08/2013	GL_JOURNAL	PWC0301138	6003	No Jnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	108.66	
Number of Transactions 2					Totals		-173.39	0.00	0.00	173.39	
Number of Transactions 15					Class	Totals 0000s		-7,022.88	0.00	0.00	7,022.88
Number of Transactions 15					Resource	Totals 00030		-7,022.88	0.00	0.00	7,022.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00031	4302	0000	01000	7004	2014					
DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/09/2013	REQ PREENC	0000237753	1		Waxie Sanitary Supply/120733/02000 SCOTT HARD ROLL		0.00	774.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 32  
Run Date 07/01/2014  
Run Time 09:31:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	00031	4302	0000	01000	7004	2014			
DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/09/2013	REQ_PREENC	0000237753	1		Waxie Sanitary Supply/120733/02000 SCOTT HARD ROLL	0.00	-774.00	0.00	0.00
08/09/2013	REQ_PREENC	0000237753	2		Waxie Sanitary Supply/120733/07006 SCOTT CORELESS	0.00	397.00	0.00	0.00
08/09/2013	REQ_PREENC	0000237753	2		Waxie Sanitary Supply/120733/07006 SCOTT CORELESS	0.00	-397.00	0.00	0.00
08/12/2013	PO_POENC	0000213230	1	R0000237753	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	835.92	0.00
08/12/2013	PO_POENC	0000213230	1	R0000237753	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-835.92	0.00
08/12/2013	PO_POENC	0000213230	2	R0000237753	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	428.76	0.00
08/12/2013	PO_POENC	0000213230	2	R0000237753	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-428.76	0.00
10/01/2013	AP_VOUCHER	00704149	1	P0000217026	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL	0.00	0.00	0.00	100.98
10/01/2013	AP_VOUCHER	00704149	1	P0000217026	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL	0.00	0.00	-100.98	0.00
10/01/2013	AP_VOUCHER	00704149	2	P0000217026	WAXIE-001/9W87 RIM CADDY	0.00	0.00	0.00	65.37
10/01/2013	AP_VOUCHER	00704149	2	P0000217026	WAXIE-001/9W87 RIM CADDY	0.00	0.00	-65.37	0.00
10/01/2013	AP_VOUCHER	00704149	3	P0000217026	WAXIE-001/4410 CM 44GL HUSKEE BACKSAVERC	0.00	0.00	0.00	149.00
10/01/2013	AP_VOUCHER	00704149	3	P0000217026	WAXIE-001/4410 CM 44GL HUSKEE BACKSAVERC	0.00	0.00	-149.00	0.00
10/01/2013	AP_VOUCHER	00704149	4	P0000217026	WAXIE-001/24X32 (24X31) TUFF N STRETCHLN	0.00	0.00	0.00	87.05
10/01/2013	AP_VOUCHER	00704149	4	P0000217026	WAXIE-001/24X32 (24X31) TUFF N STRETCHLN	0.00	0.00	-87.05	0.00
10/01/2013	AP_VOUCHER	00704149	5	P0000217026	WAXIE-001/5/GL WAXIE BALANCE PH NEUTRALC	0.00	0.00	0.00	80.62
10/01/2013	AP_VOUCHER	00704149	5	P0000217026	WAXIE-001/5/GL WAXIE BALANCE PH NEUTRALC	0.00	0.00	-80.62	0.00
10/01/2013	AP_VOUCHER	00704149	6	P0000217026	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOV	0.00	0.00	0.00	18.79
10/01/2013	AP_VOUCHER	00704149	6	P0000217026	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOV	0.00	0.00	-18.79	0.00
10/01/2013	AP_VOUCHER	00704149	7	P0000217026	WAXIE-001/8608 XLARGE GP VINYL POWDERFRE	0.00	0.00	0.00	39.96
10/01/2013	AP_VOUCHER	00704149	7	P0000217026	WAXIE-001/8608 XLARGE GP VINYL POWDERFRE	0.00	0.00	-39.96	0.00
10/01/2013	AP_VOUCHER	00704149	8	P0000217026	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	25.92
10/01/2013	AP_VOUCHER	00704149	8	P0000217026	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-25.92	0.00
10/01/2013	AP_VOUCHER	00704149	9	P0000217026	WAXIE-001/#3 KEY-BAK	0.00	0.00	0.00	7.78
10/01/2013	AP_VOUCHER	00704149	9	P0000217026	WAXIE-001/#3 KEY-BAK	0.00	0.00	-7.78	0.00
10/01/2013	AP_VOUCHER	00704149	10	P0000217026	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	7.78
10/01/2013	AP_VOUCHER	00704149	10	P0000217026	WAXIE-001/#5 KEY-BAK	0.00	0.00	-7.78	0.00
10/01/2013	AP_VOUCHER	00704149	11	P0000217026	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETC	0.00	0.00	0.00	16.63
10/01/2013	AP_VOUCHER	00704149	11	P0000217026	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETC	0.00	0.00	-16.63	0.00
10/01/2013	AP_VOUCHER	00704149	12	P0000217026	WAXIE-001/PADLOCK #81KA	0.00	0.00	0.00	194.40
10/01/2013	AP_VOUCHER	00704149	12	P0000217026	WAXIE-001/PADLOCK #81KA	0.00	0.00	-194.40	0.00
10/01/2013	AP_VOUCHER	00704149	13	P0000217026	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	280.80
10/01/2013	AP_VOUCHER	00704149	13	P0000217026	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-280.80	0.00
10/01/2013	AP_VOUCHER	00704149	14	P0000217026	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	16.09
10/01/2013	AP_VOUCHER	00704149	14	P0000217026	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-16.09	0.00
10/10/2013	AP_VOUCHER	00705974	1	P0000217026	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE	0.00	0.00	0.00	99.04
10/10/2013	AP_VOUCHER	00705974	1	P0000217026	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE	0.00	0.00	-99.04	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 33  
Run Date 07/01/2014  
Run Time 09:31:18

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	00031	4302	0000	01000	7004	2014							
DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund													
10/11/2013	AP_VOUCHER	00705768	1	P0000215983	WAXIE-001/Line 3		0.00		0.00	0.00	-0.18		
10/14/2013	PO_POENC	0000218184	2	R0000243659	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		-199.20	0.00	0.00		
10/14/2013	PO_POENC	0000218184	2	R0000243659	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00	215.14	0.00		
10/14/2013	PO_POENC	0000218184	1	R0000243659	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-193.50	0.00	0.00		
10/14/2013	PO_POENC	0000218184	1	R0000243659	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	208.98	0.00		
10/14/2013	REQ_PREENC	0000243659	1		Waxie Sanitary Supply/120733/02000 SCOTT HARD ROLL		0.00		193.50	0.00	0.00		
10/14/2013	REQ_PREENC	0000243659	2		Waxie Sanitary Supply/120733/33X39 1.3 MIL BLACK S		0.00		199.20	0.00	0.00		
10/17/2013	AP_VOUCHER	00707381	2	P0000218184	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00		0.00	-215.14	0.00		
10/17/2013	AP_VOUCHER	00707381	2	P0000218184	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00		0.00	0.00	215.14		
10/17/2013	AP_VOUCHER	00707381	1	P0000218184	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	-208.98	0.00		
10/17/2013	AP_VOUCHER	00707381	1	P0000218184	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	0.00	208.98		
Number of Transactions 49							Totals	-423.94	0.00	0.00	-1,190.21	1,614.15	
Number of Transactions 49							Class	Totals 0000s	-423.94	0.00	0.00	-1,190.21	1,614.15
Number of Transactions 49							Resource	Totals 00031	-423.94	0.00	0.00	-1,190.21	1,614.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	00032	2201	0000	01000	7004	2014							
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	4957	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	6,069.62		
Number of Transactions 1							Totals	-6,069.62	0.00	0.00	0.00	6,069.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	00032	2320	0000	01000	7004	2014							
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	5941	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	1,675.90		
Number of Transactions 1							Totals	-1,675.90	0.00	0.00	0.00	1,675.90	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 34  
Run Date 07/01/2014  
Run Time 09:31:18

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	00032	3202	0000	01000	7004	2014			
	DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	10622	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00
	-----									
	Number of Transactions	1			Totals	-886.25		0.00	0.00	886.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	00032	3302	0000	01000	7004	2014			
	DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	15638	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00
	-----									
	Number of Transactions	1			Totals	-593.62		0.00	0.00	593.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	00032	3431	0000	01000	7004	2014			
	DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	20102	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00
	-----									
	Number of Transactions	1			Totals	-28.63		0.00	0.00	28.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	00032	3451	0000	01000	7004	2014			
	DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	24027	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00
	-----									
	Number of Transactions	1			Totals	-179.92		0.00	0.00	179.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	00032	3471	0000	01000	7004	2014			
	DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	27934	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00
	-----									
	Number of Transactions	1			Totals	-2,671.21		0.00	0.00	2,671.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 35  
Run Date 07/01/2014  
Run Time 09:31:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00032	3502	0000	01000	7004	2014					
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	32765	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.87	
11/08/2013	GL_JOURNAL	PUE0301135	4874	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.87	
11/08/2013	GL_JOURNAL	PUE0301136	6004	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.84	
11/08/2013	GL_JOURNAL	PUE0301136	6005	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.03	
Number of Transactions 4						Totals	-3.87	0.00	0.00	3.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00032	3602	0000	01000	7004	2014					
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	6004	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	47.76	
11/08/2013	GL_JOURNAL	PWC0301138	6005	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	172.98	
Number of Transactions 2						Totals	-220.74	0.00	0.00	220.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00032	3702	0000	01000	7004	2014					
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2780	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	10.12	
11/08/2013	GL_JOURNAL	PRM0301131	2781	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-10.12	0.00	0.00	10.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00032	3995	0000	01000	7004	2014					
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37274	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.09	
Number of Transactions 1						Totals	-12.09	0.00	0.00	12.09	
Number of Transactions 16						Class	Totals 0000s	-12,351.97	0.00	0.00	12,351.97

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 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

Page No. 36  
Run Date 07/01/2014  
Run Time 09:31:18

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	00032	3995	0000	01000	7004	2014							
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
Number of Transactions 16							Resource	Totals 00032	-12,351.97	0.00	0.00	0.00	12,351.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	05100	9780	0000	01000	0000	2014							
DeptID 0125 - Zamorano Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund													
11/08/2013	GL_BD_JRNL	0000301130	257		10/31/2013/Accept budget and spend income from var		145.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	145.00	145.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	145.00	145.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 05100	145.00	145.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	06100	9780	0000	01000	0000	2014							
DeptID 0125 - Zamorano Elementary Resource 06100 - Civic Center Net Income Account 9780 - Other Designations Fund 01000 - General Fund													
11/07/2013	GL_BD_JRNL	0000301049	42		10/31/2013/Accept budget and spend income from var		351.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	351.00	351.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	351.00	351.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 06100	351.00	351.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	08000	2101	1110	01000	0000	2014							
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 2101 - Classroom PARAS Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	3784	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	1,786.19		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 37  
Run Date 07/01/2014  
Run Time 09:31:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	08000	2101	1110	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 2101 - Classroom PARAS Fund 01000 - General Fund											
Number of Transactions 1					Totals	-1,786.19	0.00	0.00	0.00	1,786.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	08000	2183	1110	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	4856	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	750.00
11/07/2013	GL_JOURNAL	PAY0300999	1893	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	1,200.00
Number of Transactions 2					Totals	-1,950.00	0.00	0.00	0.00	1,950.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	08000	3202	1110	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10624	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	290.20
11/07/2013	GL_JOURNAL	PAY0300999	3887	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	137.30
Number of Transactions 2					Totals	-427.50	0.00	0.00	0.00	427.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	08000	3302	1110	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15641	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	194.02
11/07/2013	GL_JOURNAL	PAY0300999	5789	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	91.80
Number of Transactions 2					Totals	-285.82	0.00	0.00	0.00	285.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	08000	3502	1110	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	32768	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1.27
11/07/2013	GL_JOURNAL	PAY0300999	8203	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.60
11/08/2013	GL_JOURNAL	PUE0301135	4875	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-1.27
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 38  
Run Date 07/01/2014  
Run Time 09:31:18

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	08000	3502	1110	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PUE0301135	4876	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.60
11/08/2013	GL_JOURNAL	PUE0301136	6006	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.38
11/08/2013	GL_JOURNAL	PUE0301136	6007	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.60
11/08/2013	GL_JOURNAL	PUE0301136	6008	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.89
Number of Transactions 7							Totals	-1.87	0.00	0.00	1.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	08000	3602	1110	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	6006	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	21.38
11/08/2013	GL_JOURNAL	PWC0301138	6007	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	34.20
11/08/2013	GL_JOURNAL	PWC0301138	6008	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	50.91
Number of Transactions 3							Totals	-106.49	0.00	0.00	106.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	08000	3702	1110	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2782	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	6.23
Number of Transactions 1							Totals	-6.23	0.00	0.00	6.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	08000	3995	1110	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37275	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	2.79
Number of Transactions 1							Totals	-2.79	0.00	0.00	2.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	08000	4491	1110	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized 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

Page No. 39  
Run Date 07/01/2014  
Run Time 09:31:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	08000	4491	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
10/11/2013	GL_BD_JRNL	0000299574	1		10/11/2013/zero budget/		0.00	0.00	0.00	
11/14/2013	GL_BD_JRNL	0000301570	18		10/31/2013/Transfer of appropriations for ABS depo		1,296.00	0.00	0.00	
Number of Transactions 2					Totals		1,296.00	1,296.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	08000	5735	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
11/07/2013	GL_BD_JRNL	0000301023	98		10/31/2013/Transfer of appropriations for ABS depo		100.00	0.00	0.00	
Number of Transactions 1					Totals		100.00	100.00	0.00	
Number of Transactions 22					Class	Totals 1000s	-3,170.89	1,396.00	0.00	4,566.89
Number of Transactions 22					Resource	Totals 08000	-3,170.89	1,396.00	0.00	4,566.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	30100	1109	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	1189	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 1					Totals		-12,793.56	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	30100	1162	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/30/2013	GL_BD_JRNL	0000300484	163		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	1777	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	180.40	
11/07/2013	GL_JOURNAL	PAY0300999	323	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	-180.40	
Number of Transactions 3					Totals		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 40  
Run Date 07/01/2014  
Run Time 09:31:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	30100	3101	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7846	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,055.47
Number of Transactions 1					Totals		-1,055.47	0.00	0.00	1,055.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	30100	3301	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12926	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	188.40
11/07/2013	GL_JOURNAL	PAY0300999	4560	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	-2.62
Number of Transactions 2					Totals		-185.78	0.00	0.00	185.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	30100	3421	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18085	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 1					Totals		-25.72	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	30100	3441	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22009	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	143.58
Number of Transactions 1					Totals		-143.58	0.00	0.00	143.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	30100	3461	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25931	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3,426.96
Number of Transactions 1					Totals		-3,426.96	0.00	0.00	3,426.96

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	30100	3501	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29993	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	6.50
11/07/2013	GL_JOURNAL	PAY0300999	6974	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	-0.09
11/08/2013	GL_JOURNAL	PUE0301135	870	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-6.50
11/08/2013	GL_JOURNAL	PUE0301135	871	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.09
11/08/2013	GL_JOURNAL	PUE0301136	1060	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	-0.09
11/08/2013	GL_JOURNAL	PUE0301136	1061	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.09
11/08/2013	GL_JOURNAL	PUE0301136	1062	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	6.40
-----										
Number of Transactions 7					Totals		-6.40	0.00	0.00	6.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	30100	3601	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1060	No Jnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	-5.14
11/08/2013	GL_JOURNAL	PWC0301138	1061	No Jnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	5.14
11/08/2013	GL_JOURNAL	PWC0301138	1062	No Jnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	364.62
-----										
Number of Transactions 3					Totals		-364.62	0.00	0.00	364.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	30100	3701	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	489	No Jnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	100.56
-----										
Number of Transactions 1					Totals		-100.56	0.00	0.00	100.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	30100	3985	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	964	No Jnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.71
10/24/2013	GL_JOURNAL	0000300183	3579	No Jnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.75
10/30/2013	GL_JOURNAL	PAY0300481	35247	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	19.96

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

Page No. 42  
Run Date 07/01/2014  
Run Time 09:31:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	30100	3985	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 3					Totals	-18.50	0.00	0.00	0.00	18.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	30100	4301	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/02/2013	GL_JOURNAL	AP00298970	29	536663	10/02/2013/Adjust EFT payments for FY2010-2012 to		0.00	0.00	0.00	-0.02
10/09/2013	GL_BD_JRNL	0000299428	6	10/09/2013/Opening zero dollar budget strings/			0.00	0.00	0.00	0.00
Number of Transactions 2					Totals	0.02	0.00	0.00	0.00	-0.02
Number of Transactions 26			Class	Totals 1000s		-18,121.13	0.00	0.00	0.00	18,121.13
Number of Transactions 26			Resource	Totals 30100		-18,121.13	0.00	0.00	0.00	18,121.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	33100	2101	5770	01000	4262	2014				
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	3785	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4,765.67
Number of Transactions 1					Totals	-4,765.67	0.00	0.00	0.00	4,765.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	33100	2104	5750	01000	4260	2014				
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	4137	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,953.30
Number of Transactions 1					Totals	-1,953.30	0.00	0.00	0.00	1,953.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	33100	2151	5770	01000	4262	2014				
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 43  
Run Date 07/01/2014  
Run Time 09:31:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	33100	2151	5770	01000	4262	2014						
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	4456	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	686.41	
11/07/2013	GL_JOURNAL	PAY0300999	1483	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	963.65	
Number of Transactions 2					Totals			-1,650.06	0.00	0.00	0.00	1,650.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	33100	3202	5750	01000	4260	2014						
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	10626	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	223.50	
Number of Transactions 1					Totals			-223.50	0.00	0.00	0.00	223.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	33100	3202	5770	01000	4262	2014						
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	10630	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	545.28	
Number of Transactions 1					Totals			-545.28	0.00	0.00	0.00	545.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	33100	3302	5750	01000	4260	2014						
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	15643	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	149.44	
Number of Transactions 1					Totals			-149.44	0.00	0.00	0.00	149.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	33100	3302	5770	01000	4262	2014						
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	15647	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	412.47	
11/07/2013	GL_JOURNAL	PAY0300999	5793	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	73.73	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 44  
Run Date 07/01/2014  
Run Time 09:31:18

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	33100	3302	5770	01000	4262	2014						
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund												
Number of Transactions 2							Totals	-486.20	0.00	0.00	0.00	486.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	33100	3431	5750	01000	4260	2014						
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	20104	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	12.86	
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	33100	3431	5770	01000	4262	2014						
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	20106	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	51.44	
Number of Transactions 1							Totals	-51.44	0.00	0.00	0.00	51.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	33100	3451	5750	01000	4260	2014						
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	24029	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	107.15	
Number of Transactions 1							Totals	-107.15	0.00	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	33100	3451	5770	01000	4262	2014						
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	24031	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	360.85	
Number of Transactions 1							Totals	-360.85	0.00	0.00	0.00	360.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 45  
Run Date 07/01/2014  
Run Time 09:31:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	33100	3471	5750	01000	4260	2014				
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27936	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,083.16
Number of Transactions 1					Totals		-1,083.16	0.00	0.00	1,083.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	33100	3471	5770	01000	4262	2014				
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27938	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5,196.54
Number of Transactions 1					Totals		-5,196.54	0.00	0.00	5,196.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	33100	3502	5750	01000	4260	2014				
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32770	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.97
11/08/2013	GL_JOURNAL	PUE0301135	4877	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.97
11/08/2013	GL_JOURNAL	PUE0301136	6009	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.98
Number of Transactions 3					Totals		-0.98	0.00	0.00	0.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	33100	3502	5770	01000	4262	2014				
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32774	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.72
11/07/2013	GL_JOURNAL	PAY0300999	8207	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.48
11/08/2013	GL_JOURNAL	PUE0301135	4878	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.72
11/08/2013	GL_JOURNAL	PUE0301135	4879	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.48
11/08/2013	GL_JOURNAL	PUE0301136	6010	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.34
11/08/2013	GL_JOURNAL	PUE0301136	6011	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.48
11/08/2013	GL_JOURNAL	PUE0301136	6012	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.38
Number of Transactions 7					Totals		-3.20	0.00	0.00	3.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 46  
Run Date 07/01/2014  
Run Time 09:31:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	33100	3602	5750	01000	4260	2014				
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6009	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	55.67
Number of Transactions 1						Totals	-55.67	0.00	0.00	55.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	33100	3602	5770	01000	4262	2014				
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6010	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	19.56
11/08/2013	GL_JOURNAL	PWC0301138	6011	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	27.46
11/08/2013	GL_JOURNAL	PWC0301138	6012	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	135.82
Number of Transactions 3						Totals	-182.84	0.00	0.00	182.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	33100	3702	5750	01000	4260	2014				
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2783	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	6.82
Number of Transactions 1						Totals	-6.82	0.00	0.00	6.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	33100	3702	5770	01000	4262	2014				
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2784	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	16.63
Number of Transactions 1						Totals	-16.63	0.00	0.00	16.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	33100	3995	5750	01000	4260	2014				
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37277	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 47  
Run Date 07/01/2014  
Run Time 09:31:18

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0125	33100	3995	5750	01000	4260	2014						
	DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 1							Totals	-3.05	0.00	0.00	0.00	3.05	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0125	33100	3995	5770	01000	4262	2014						
	DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	37279	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	7.96		
Number of Transactions 1							Totals	-7.96	0.00	0.00	0.00	7.96	
Number of Transactions 33							Class	Totals 5000s	-16,862.60	0.00	0.00	0.00	16,862.60
Number of Transactions 33							Resource	Totals 33100	-16,862.60	0.00	0.00	0.00	16,862.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0125	40352	1309	0000	01000	0000	2014						
	DeptID 0125 - Zamorano Elementary Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund												
10/07/2013	GL_JOURNAL	0000299223	7	3077968	10/07/2013/Transfer	Resource 40352	Title 11 VP exp	0.00	0.00	0.00	-2,003.98		
Number of Transactions 1							Totals	2,003.98	0.00	0.00	0.00	-2,003.98	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0125	40352	3101	0000	01000	0000	2014						
	DeptID 0125 - Zamorano Elementary Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/07/2013	GL_JOURNAL	0000299223	8	3077968	10/07/2013/Transfer	Resource 40352	Title 11 VP exp	0.00	0.00	0.00	-165.33		
Number of Transactions 1							Totals	165.33	0.00	0.00	0.00	-165.33	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0125	40352	3301	0000	01000	0000	2014						
	DeptID 0125 - Zamorano Elementary Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 48  
Run Date 07/01/2014  
Run Time 09:31:18

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	40352	3301	0000	01000	0000	2014					
	DeptID 0125 - Zamorano Elementary Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/07/2013	GL_JOURNAL	0000299223	9	3077968	10/07/2013/Transfer Resource 40352	Title 11 VP exp	0.00	0.00	0.00	0.00	-29.06	
Number of Transactions 1							Totals	29.06	0.00	0.00	-29.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	40352	3501	0000	01000	0000	2014					
	DeptID 0125 - Zamorano Elementary Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/07/2013	GL_JOURNAL	0000299223	10	3077968	10/07/2013/Transfer Resource 40352	Title 11 VP exp	0.00	0.00	0.00	0.00	-1.00	
Number of Transactions 1							Totals	1.00	0.00	0.00	-1.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	40352	3601	0000	01000	0000	2014					
	DeptID 0125 - Zamorano Elementary Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/07/2013	GL_JOURNAL	0000299223	11	Combined	10/07/2013/Transfer Resource 40352	Title 11 VP exp	0.00	0.00	0.00	0.00	-57.11	
Number of Transactions 1							Totals	57.11	0.00	0.00	-57.11	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	40352	3701	0000	01000	0000	2014					
	DeptID 0125 - Zamorano Elementary Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/07/2013	GL_JOURNAL	0000299223	12	Combined	10/07/2013/Transfer Resource 40352	Title 11 VP exp	0.00	0.00	0.00	0.00	-12.10	
Number of Transactions 1							Totals	12.10	0.00	0.00	-12.10	
Number of Transactions 6							Class	Totals 0000s	2,268.58	0.00	0.00	-2,268.58
Number of Transactions 6							Resource	Totals 40352	2,268.58	0.00	0.00	-2,268.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	42030	1109	4760	01000	0000	2014					
	DeptID 0125 - Zamorano Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											

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

Page No. 49  
Run Date 07/01/2014  
Run Time 09:31:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	42030	1109	4760	01000	0000	2014					
	DeptID 0125 - Zamorano Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1190	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3,430.40	
Number of Transactions 1						Totals		-3,430.40	0.00	0.00	0.00	3,430.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	42030	3101	4760	01000	0000	2014					
	DeptID 0125 - Zamorano Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7847	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	283.01	
Number of Transactions 1						Totals		-283.01	0.00	0.00	0.00	283.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	42030	3301	4760	01000	0000	2014					
	DeptID 0125 - Zamorano Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12927	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	49.81	
Number of Transactions 1						Totals		-49.81	0.00	0.00	0.00	49.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	42030	3421	4760	01000	0000	2014					
	DeptID 0125 - Zamorano Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18086	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	6.43	
Number of Transactions 1						Totals		-6.43	0.00	0.00	0.00	6.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	42030	3441	4760	01000	0000	2014					
	DeptID 0125 - Zamorano Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	22010	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	53.58	
Number of Transactions 1						Totals		-53.58	0.00	0.00	0.00	53.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 50  
Run Date 07/01/2014  
Run Time 09:31:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	42030	3461	4760	01000	0000	2014			
DeptID 0125 - Zamorano Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	25932	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
							-----		
Number of Transactions 1					Totals		-763.45	0.00	0.00
-----									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	42030	3501	4760	01000	0000	2014			
DeptID 0125 - Zamorano Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	29994	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301135	872	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301136	1063	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00
							-----		
Number of Transactions 3					Totals		-1.72	0.00	0.00
-----									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	42030	3601	4760	01000	0000	2014			
DeptID 0125 - Zamorano Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PWC0301138	1063	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00
							-----		
Number of Transactions 1					Totals		-97.77	0.00	0.00
-----									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	42030	3701	4760	01000	0000	2014			
DeptID 0125 - Zamorano Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PRM0301131	490	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00
							-----		
Number of Transactions 1					Totals		-26.96	0.00	0.00
-----									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	42030	3985	4760	01000	0000	2014			
DeptID 0125 - Zamorano Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/24/2013	GL_JOURNAL	0000300183	2128	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	35248	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00

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

Page No. 51  
Run Date 07/01/2014  
Run Time 09:31:18

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	42030	3985	4760	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 2							Totals	-4.96	0.00	0.00	4.96
Number of Transactions 13							Class Totals 4000s	-4,718.09	0.00	0.00	4,718.09
Number of Transactions 13							Resource Totals 42030	-4,718.09	0.00	0.00	4,718.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	53100	2201	0000	13000	7004	2014					
DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	4958	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	877.21
Number of Transactions 1							Totals	-877.21	0.00	0.00	877.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	53100	3202	0000	13000	7004	2014					
DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	10631	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	100.37
Number of Transactions 1							Totals	-100.37	0.00	0.00	100.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	53100	3302	0000	13000	7004	2014					
DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	15648	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	67.32
Number of Transactions 1							Totals	-67.32	0.00	0.00	67.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	53100	3431	0000	13000	7004	2014					
DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 52  
Run Date 07/01/2014  
Run Time 09:31:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0125	53100	3431	0000	13000	7004	2014		
	DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue								

10/30/2013	GL_JOURNAL	PAY0300481	20107	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3.24
Number of Transactions 1						Totals		-3.24	0.00	0.00	3.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0125	53100	3451	0000	13000	7004	2014		
	DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue								

10/30/2013	GL_JOURNAL	PAY0300481	24032	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	14.90
Number of Transactions 1						Totals		-14.90	0.00	0.00	14.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0125	53100	3471	0000	13000	7004	2014		
	DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue								

10/30/2013	GL_JOURNAL	PAY0300481	27939	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	234.38
Number of Transactions 1						Totals		-234.38	0.00	0.00	234.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0125	53100	3502	0000	13000	7004	2014		
	DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue								

10/30/2013	GL_JOURNAL	PAY0300481	32775	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.44
11/08/2013	GL_JOURNAL	PUE0301135	4880	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.44
11/08/2013	GL_JOURNAL	PUE0301136	6013	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.44
Number of Transactions 3						Totals		-0.44	0.00	0.00	0.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0125	53100	3602	0000	13000	7004	2014		
	DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue								

11/08/2013	GL_JOURNAL	PWC0301138	6013	No Jrnl Ref	10/31/2013/Workers' Comp	Adjustment for October 20		0.00	0.00	0.00	25.00
------------	------------	------------	------	-------------	--------------------------	---------------------------	--	------	------	------	-------

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 53  
Run Date 07/01/2014  
Run Time 09:31:18

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	53100	3602	0000	13000	7004	2014					
DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 1							Totals	-25.00	0.00	0.00	25.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	53100	3702	0000	13000	7004	2014					
DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
11/08/2013	GL_JOURNAL	PRM0301131	2785	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	53100	3802	0000	13000	7004	2014					
DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											
11/25/2013	GL_BD_JRNL	0000302475	41		10/31/2013/Transfer of appropriation to align budg			-280.00	0.00	0.00	0.00
Number of Transactions 1							Totals	-280.00	-280.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	53100	3995	0000	13000	7004	2014					
DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	37280	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1.37
Number of Transactions 1							Totals	-1.37	0.00	0.00	1.37
Number of Transactions 13			Class	Totals 0000s			-1,604.23	-280.00	0.00	0.00	1,324.23
Number of Transactions 13			Resource	Totals 53100			-1,604.23	-280.00	0.00	0.00	1,324.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	60101	5100	7110	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 54  
Run Date 07/01/2014  
Run Time 09:31:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	60101	5100	7110	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
11/12/2013	GL_JOURNAL	0000301287	1574	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-10,460.33		
11/12/2013	GL_JOURNAL	0000301287	1483	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-13,725.66		
11/12/2013	GL_JOURNAL	0000301287	1369	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	13,725.66		
11/12/2013	GL_JOURNAL	0000301287	1128	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-11,734.25		
11/12/2013	GL_JOURNAL	0000301287	1278	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	11,734.25		
11/12/2013	GL_JOURNAL	0000301287	1443	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	10,460.33		
11/12/2013	GL_JOURNAL	0000301287	1613	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	13,765.09		
Number of Transactions 7						Totals	-13,765.09	0.00	0.00	13,765.09	
Number of Transactions 7						Class	Totals 7000s	-13,765.09	0.00	0.00	13,765.09
Number of Transactions 7						Resource	Totals 60101	-13,765.09	0.00	0.00	13,765.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	65003	1107	5770	01000	4262	2014					
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	222	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	25,044.43		
Number of Transactions 1						Totals	-25,044.43	0.00	0.00	25,044.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	65003	2104	5750	01000	4216	2014					
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	4138	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	2,377.93		
Number of Transactions 1						Totals	-2,377.93	0.00	0.00	2,377.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	65003	2154	5750	01000	4216	2014					
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	1699	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	968.31		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 55  
Run Date 07/01/2014  
Run Time 09:31:18

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	65003	2154	5750	01000	4216	2014						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund												
Number of Transactions 1							Totals	-968.31	0.00	0.00	0.00	968.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	65003	2165	5750	01000	4210	2014						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund												
10/30/2013	GL_BD_JRNL	0000300484	164		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	4813	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	99.91	
11/07/2013	GL_JOURNAL	PAY0300999	1843	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	-99.91	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	65003	3101	5770	01000	4262	2014						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7851	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	2,066.18	
Number of Transactions 1							Totals	-2,066.18	0.00	0.00	0.00	2,066.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	65003	3201	5770	01000	4262	2014						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund												
10/08/2013	GL_BD_JRNL	0000299359	204		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	65003	3202	5750	01000	4210	2014						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_BD_JRNL	0000300484	165		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	10627	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	11.43	
11/07/2013	GL_JOURNAL	PAY0300999	3888	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	-11.43	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	65003	3202	5750	01000	4210	2014					
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	65003	3202	5750	01000	4216	2014					
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10628	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	272.09
11/07/2013	GL_JOURNAL	PAY0300999	3889	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	110.80
Number of Transactions 2						Totals	-382.89	0.00	0.00	0.00	382.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	65003	3301	5770	01000	4262	2014					
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12931	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	362.00
Number of Transactions 1						Totals	-362.00	0.00	0.00	0.00	362.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	65003	3302	5750	01000	4210	2014					
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_BD_JRNL	0000300484	166		10/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	15644	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	7.64
11/07/2013	GL_JOURNAL	PAY0300999	5790	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	-7.65
Number of Transactions 3						Totals	0.01	0.00	0.00	0.00	-0.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	65003	3302	5750	01000	4216	2014					
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15645	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	181.91
11/07/2013	GL_JOURNAL	PAY0300999	5791	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	74.08

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 57  
Run Date 07/01/2014  
Run Time 09:31:18

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	65003	3302	5750	01000	4216	2014						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
Number of Transactions 2							Totals	-255.99	0.00	0.00	0.00	255.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	65003	3421	5770	01000	4262	2014						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	18089	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	51.44	
Number of Transactions 1							Totals	-51.44	0.00	0.00	0.00	51.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	65003	3431	5750	01000	4216	2014						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	20105	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	15.66	
Number of Transactions 1							Totals	-15.66	0.00	0.00	0.00	15.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	65003	3441	5770	01000	4262	2014						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	22013	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	428.60	
Number of Transactions 1							Totals	-428.60	0.00	0.00	0.00	428.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	65003	3451	5750	01000	4216	2014						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	24030	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	130.44	
Number of Transactions 1							Totals	-130.44	0.00	0.00	0.00	130.44

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 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

Page No. 58  
 Run Date 07/01/2014  
 Run Time 09:31:18

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	65003	3461	5770	01000	4262	2014			
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	25935	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5,518.11
Number of Transactions 1						Totals	-5,518.11	0.00	0.00	5,518.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	65003	3471	5750	01000	4216	2014			
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	27937	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,948.95
Number of Transactions 1						Totals	-1,948.95	0.00	0.00	1,948.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	65003	3501	5770	01000	4262	2014			
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	29998	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.53
11/08/2013	GL_JOURNAL	PUE0301135	873	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-12.53
11/08/2013	GL_JOURNAL	PUE0301136	1064	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	12.52
Number of Transactions 3						Totals	-12.52	0.00	0.00	12.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	65003	3502	5750	01000	4210	2014			
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/30/2013	GL_BD_JRNL	0000300484	167		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	32771	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.05
11/07/2013	GL_JOURNAL	PAY0300999	8204	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	-0.05
11/08/2013	GL_JOURNAL	PUE0301135	4881	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.05
11/08/2013	GL_JOURNAL	PUE0301135	4882	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.05
11/08/2013	GL_JOURNAL	PUE0301136	6014	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	-0.05
11/08/2013	GL_JOURNAL	PUE0301136	6015	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.05
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65003	3502	5750	01000	4216	2014				
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32772	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.19
11/07/2013	GL_JOURNAL	PAY0300999	8205	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.48
11/08/2013	GL_JOURNAL	PUE0301135	4883	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.19
11/08/2013	GL_JOURNAL	PUE0301135	4884	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.48
11/08/2013	GL_JOURNAL	PUE0301136	6016	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.48
11/08/2013	GL_JOURNAL	PUE0301136	6017	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.19
Number of Transactions 6						Totals	-1.67	0.00	0.00	1.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65003	3601	5770	01000	4262	2014				
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1064	No Jnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	713.77
Number of Transactions 1						Totals	-713.77	0.00	0.00	713.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65003	3602	5750	01000	4210	2014				
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_BD_JRNL	0000301142	49		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PWC0301138	6014	No Jnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	-2.85
11/08/2013	GL_JOURNAL	PWC0301138	6015	No Jnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	2.85
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65003	3602	5750	01000	4216	2014				
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6016	No Jnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	27.60
11/08/2013	GL_JOURNAL	PWC0301138	6017	No Jnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	67.77
Number of Transactions 2						Totals	-95.37	0.00	0.00	95.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 60  
Run Date 07/01/2014  
Run Time 09:31:18

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	65003	3701	5770	01000	4262	2014				
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	491	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	196.85	
Number of Transactions 1						Totals	-196.85	0.00	0.00	196.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	65003	3702	5750	01000	4216	2014				
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2786	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	8.30	
Number of Transactions 1						Totals	-8.30	0.00	0.00	8.30	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	65003	3985	5770	01000	4262	2014				
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	4913	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.58	
10/24/2013	GL_JOURNAL	0000300183	297	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78	
10/24/2013	GL_JOURNAL	0000300183	2652	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78	
10/24/2013	GL_JOURNAL	0000300183	3230	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.58	
10/24/2013	GL_JOURNAL	0000300183	4199	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.71	
10/30/2013	GL_JOURNAL	PAY0300481	35251	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	39.07	
Number of Transactions 6						Totals	-35.64	0.00	0.00	35.64	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	65003	3995	5750	01000	4216	2014				
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37278	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.71	
Number of Transactions 1						Totals	-3.71	0.00	0.00	3.71	
Number of Transactions 56						Class	Totals 5000s	-40,618.75	0.00	0.00	40,618.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 61  
Run Date 07/01/2014  
Run Time 09:31:18

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	65003	3995	5750	01000	4216	2014							
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
Number of Transactions 56							Resource	Totals 65003	-40,618.75	0.00	0.00	0.00	40,618.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	65007	2165	5750	01000	4216	2014							
DeptID 0125 - Zamorano Elementary Resource 65007 - Special Ed A Account 2165 - Behavior Support Hrly Fund 01000 - General Fund													
10/30/2013	GL_BD_JRNL	0000300484	168		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	4814	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	655.68		
11/07/2013	GL_JOURNAL	PAY0300999	1844	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	995.21		
Number of Transactions 3							Totals	-1,650.89	0.00	0.00	0.00	1,650.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	65007	3202	5750	01000	4216	2014							
DeptID 0125 - Zamorano Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
10/30/2013	GL_BD_JRNL	0000300484	169		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	10629	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	75.03		
11/07/2013	GL_JOURNAL	PAY0300999	3890	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	22.86		
Number of Transactions 3							Totals	-97.89	0.00	0.00	0.00	97.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	65007	3302	5750	01000	4216	2014							
DeptID 0125 - Zamorano Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund													
10/30/2013	GL_BD_JRNL	0000300484	170		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	15646	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	50.16		
11/07/2013	GL_JOURNAL	PAY0300999	5792	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	76.14		
Number of Transactions 3							Totals	-126.30	0.00	0.00	0.00	126.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	65007	3502	5750	01000	4216	2014							
DeptID 0125 - Zamorano Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 62  
Run Date 07/01/2014  
Run Time 09:31:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	65007	3502	5750	01000	4216	2014					
DeptID 0125 - Zamorano Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_BD_JRNL	0000300484	171		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	32773	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
11/07/2013	GL_JOURNAL	PAY0300999	8206	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301135	4885	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301135	4886	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301136	6018	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301136	6019	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00		
Number of Transactions 7						Totals	-0.83	0.00	0.00	0.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	65007	3602	5750	01000	4216	2014					
DeptID 0125 - Zamorano Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_BD_JRNL	0000301142	50		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PWC0301138	6018	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PWC0301138	6019	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00		
Number of Transactions 3						Totals	-47.05	0.00	0.00	47.05	
Number of Transactions 19						Class	Totals 5000s	-1,922.96	0.00	0.00	1,922.96
Number of Transactions 19						Resource	Totals 65007	-1,922.96	0.00	0.00	1,922.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	70900	1192	4760	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	2508	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
11/07/2013	GL_JOURNAL	PAY0300999	1034	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-7,415.79	0.00	0.00	7,415.79	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 63  
 Run Date 07/01/2014  
 Run Time 09:31:18

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 2						Totals 4000s	-7,415.79	0.00	0.00	7,415.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	70900	1907	0000	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	3460	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,792.91
Number of Transactions 1						Totals	-1,792.91	0.00	0.00	1,792.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	70900	3101	0000	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7840	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	147.91
Number of Transactions 1						Totals	-147.91	0.00	0.00	147.91
Number of Transactions 2						Totals 0000s	-1,940.82	0.00	0.00	1,940.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	70900	3101	4760	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7848	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	294.58
11/07/2013	GL_JOURNAL	PAY0300999	2900	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	169.95
Number of Transactions 2						Totals	-464.53	0.00	0.00	464.53
Number of Transactions 2						Totals 4000s	-464.53	0.00	0.00	464.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	70900	3301	0000	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12920	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	26.01

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	70900	3301	0000	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 1						Totals	-26.01	0.00	0.00	0.00	26.01
Number of Transactions 1						Class	Totals 0000s	-26.01	0.00	0.00	26.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	70900	3301	4760	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12928	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	74.21
11/07/2013	GL_JOURNAL	PAY0300999	4561	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	50.31
Number of Transactions 2						Totals	-124.52	0.00	0.00	0.00	124.52
Number of Transactions 2						Class	Totals 4000s	-124.52	0.00	0.00	124.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	70900	3421	0000	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18081	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	4.50
Number of Transactions 1						Totals	-4.50	0.00	0.00	0.00	4.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	70900	3441	0000	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	22005	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	37.50
Number of Transactions 1						Totals	-37.50	0.00	0.00	0.00	37.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	70900	3461	0000	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 65  
Run Date 07/01/2014  
Run Time 09:31:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	70900	3461	0000	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	25927	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	599.72	
Number of Transactions 1					Totals		-599.72	0.00	0.00	599.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	70900	3501	0000	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29987	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.90	
11/08/2013	GL_JOURNAL	PUE0301135	876	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.90	
11/08/2013	GL_JOURNAL	PUE0301136	1067	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.90	
Number of Transactions 3					Totals		-0.90	0.00	0.00	0.90	
Number of Transactions 6					Class	Totals 0000s		-642.62	0.00	0.00	642.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	70900	3501	4760	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29995	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.27	
11/07/2013	GL_JOURNAL	PAY0300999	6975	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	1.46	
11/08/2013	GL_JOURNAL	PUE0301135	874	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.27	
11/08/2013	GL_JOURNAL	PUE0301135	875	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.46	
11/08/2013	GL_JOURNAL	PUE0301136	1065	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.44	
11/08/2013	GL_JOURNAL	PUE0301136	1066	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.27	
Number of Transactions 6					Totals		-3.71	0.00	0.00	3.71	
Number of Transactions 6					Class	Totals 4000s		-3.71	0.00	0.00	3.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	70900	3601	0000	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	70900	3601	0000	01000	0000	2014				
	DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1067	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	51.10
Number of Transactions 1						Totals	-51.10	0.00	0.00	0.00	51.10
Number of Transactions 1						Class	Totals 0000s	-51.10	0.00	0.00	51.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	70900	3601	4760	01000	0000	2014				
	DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1065	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	82.19
11/08/2013	GL_JOURNAL	PWC0301138	1066	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	129.16
Number of Transactions 2						Totals	-211.35	0.00	0.00	0.00	211.35
Number of Transactions 2						Class	Totals 4000s	-211.35	0.00	0.00	211.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	70900	3701	0000	01000	0000	2014				
	DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	492	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00		0.00	0.00	14.09
Number of Transactions 1						Totals	-14.09	0.00	0.00	0.00	14.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	70900	3802	0000	01000	0000	2014				
	DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
11/15/2013	GL_BD_JRNL	0000301718	91		10/31/2013/Transfer appropriations within EIA. Mov		-130.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-130.00	-130.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 67  
Run Date 07/01/2014  
Run Time 09:31:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	70900	3985	0000	01000	0000	2014							
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
10/24/2013	GL_JOURNAL	0000300183	337	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00				
10/30/2013	GL_JOURNAL	PAY0300481	35243	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-2.60	0.00	0.00	0.00	2.60	
Number of Transactions 4							Class	Totals 0000s	-146.69	-130.00	0.00	0.00	16.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	70900	4301	1110	01000	0000	2014							
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund													
10/09/2013	REQ_PREENC	0000243255	1		Lightspeed Technologies, Inc./146290/NH2A27 A NiMH		0.00	70.00	0.00	0.00			
10/10/2013	REQ_PREENC	0000243471	1		Southland Envelope Co, Inc./146290/HEALTH PROFILE		0.00	83.47	0.00	0.00			
10/10/2013	PO_POENC	0000217984	1	R0000243439	INDEPENDEN-005/TONERHP LJ 4600YEL		0.00	0.00	225.70	0.00			
10/10/2013	PO_POENC	0000217984	1	R0000243439	INDEPENDEN-005/TONERHP LJ 4600YEL		0.00	-208.98	0.00	0.00			
10/10/2013	PO_POENC	0000217984	2	R0000243439	INDEPENDEN-005/RUBBERBANDS1.5OZ.AST		0.00	0.00	1.11	0.00			
10/10/2013	PO_POENC	0000217984	2	R0000243439	INDEPENDEN-005/RUBBERBANDS1.5OZ.AST		0.00	-1.03	0.00	0.00			
10/10/2013	REQ_PREENC	0000243439	1		Independent Stationers Inc/146290/TONERHP LJ 4600Y		0.00	208.98	0.00	0.00			
10/10/2013	REQ_PREENC	0000243439	2		Independent Stationers Inc/146290/RUBBERBANDS1.5OZ		0.00	1.03	0.00	0.00			
10/10/2013	PO_POENC	0000217994	2	R0000243467	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE		0.00	-240.00	0.00	0.00			
10/10/2013	PO_POENC	0000217994	2	R0000243467	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE		0.00	0.00	259.20	0.00			
10/10/2013	PO_POENC	0000217994	1	R0000243467	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00	-31.25	0.00	0.00			
10/10/2013	PO_POENC	0000217994	1	R0000243467	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00	0.00	33.75	0.00			
10/10/2013	REQ_PREENC	0000243467	1		Waxie Sanitary Supply/146290/2963 - BRUTE 10 QT BU		0.00	31.25	0.00	0.00			
10/10/2013	REQ_PREENC	0000243467	2		Waxie Sanitary Supply/146290/EASY REACHER - ERGONO		0.00	240.00	0.00	0.00			
10/11/2013	PO_POENC	0000218073	1	R0000243255	LIGHTSPEED-002/BA-NH2A27 A NiMH rechargeable sensi		0.00	-70.00	0.00	0.00			
10/11/2013	PO_POENC	0000218073	1	R0000243255	LIGHTSPEED-002/BA-NH2A27 A NiMH rechargeable sensi		0.00	0.00	75.60	0.00			
10/12/2013	AP_VOUCHER	00706422	2	P0000217994	WAXIE-001/EASY REACHER - ERGONOMIC HANDL		0.00	0.00	-259.20	0.00			
10/12/2013	AP_VOUCHER	00706422	2	P0000217994	WAXIE-001/EASY REACHER - ERGONOMIC HANDL		0.00	0.00	0.00	259.20			
10/12/2013	AP_VOUCHER	00706422	1	P0000217994	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE		0.00	0.00	-33.75	0.00			
10/12/2013	AP_VOUCHER	00706422	1	P0000217994	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE		0.00	0.00	0.00	33.75			
10/14/2013	CM_TRNXTN	0000002058	17050		000000000000002058 R0000243471 HEALTH PROFILE ENV		0.00	-83.47	0.00	0.00			
10/14/2013	CM_TRNXTN	0000002058	17050		000000000000002058 R0000243471 HEALTH PROFILE ENV		0.00	0.00	0.00	91.81			
10/15/2013	AP_VOUCHER	00706796	2	P0000217984	INDEPENDEN-005/RUBBERBANDS1.5OZ.AST		0.00	0.00	-1.11	0.00			
10/15/2013	AP_VOUCHER	00706796	2	P0000217984	INDEPENDEN-005/RUBBERBANDS1.5OZ.AST		0.00	0.00	0.00	1.11			
10/15/2013	AP_VOUCHER	00706796	1	P0000217984	INDEPENDEN-005/TONERHP LJ 4600YEL		0.00	0.00	-225.70	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 68  
Run Date 07/01/2014  
Run Time 09:31:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	70900	4301	1110	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
10/15/2013	AP_VOUCHER	00706796	1	P0000217984	INDEPENDEN-005/TONERHP LJ 4600YEL		0.00	0.00	225.70			
10/21/2013	AP_VOUCHER	00708114	1	P0000216051	MEREDITH D-001/TONER BLACK HP Q7551A COMPATAB		0.00	0.00	-176.13			
10/21/2013	AP_VOUCHER	00708114	1	P0000216051	MEREDITH D-001/TONER BLACK HP Q7551A COMPATAB		0.00	0.00	176.13			
10/23/2013	REQ_PREENC	0000244593	1		Graphiques/146290/REQUEST FOR ELEM. PUPIL CUMULATI		0.00	54.00	0.00			
10/28/2013	CM_TRNXTN	0000002661	17083		000000000000002661 R0000244593 REQUEST FOR ELEM.		0.00	-54.00	0.00			
10/28/2013	CM_TRNXTN	0000002661	17083		000000000000002661 R0000244593 REQUEST FOR ELEM.		0.00	0.00	58.32			
10/29/2013	REQ_PREENC	0000245086	1		Seat Sack Inc/146290/SeatSack Invoice#16894 40 14"		0.00	358.00	0.00			
10/29/2013	REQ_PREENC	0000245095	1		Graphiques/146290/RECLASS FOLLOW-UP MONITORING REV		0.00	0.00	0.00			
10/29/2013	REQ_PREENC	0000245120	2		Graphiques/146290/Reclass Fep Parent (Eng) (25/PK)		0.00	0.00	0.00			
10/29/2013	REQ_PREENC	0000245120	1		Graphiques/146290/Engl Learner Reclass Profile (20		0.00	0.00	0.00			
10/29/2013	REQ_PREENC	0000245120	13		Graphiques/146290/IPT/WRITING TESTS BOOKLET 2 4-6		0.00	0.00	0.00			
10/29/2013	REQ_PREENC	0000245120	12		Graphiques/146290/IPT/READING TEST ANSWR SHEET FOR		0.00	0.00	0.00			
10/29/2013	REQ_PREENC	0000245120	11		Graphiques/146290/IPT/READING TEST BOOKLET SPAN 4		0.00	0.00	0.00			
10/29/2013	REQ_PREENC	0000245120	10		Graphiques/146290/IPT/WRITING BOOKLET 1 SPAN GR 3		0.00	0.00	0.00			
10/29/2013	REQ_PREENC	0000245120	9		Graphiques/146290/IPT/READING BOOKLET 1 SPAN GR 3		0.00	0.00	0.00			
10/29/2013	REQ_PREENC	0000245120	8		Graphiques/146290/IPT/ORAL TEST BOOKLET ELEM SPAN		0.00	0.00	0.00			
10/29/2013	REQ_PREENC	0000245120	7		Graphiques/146290/PARENT NOTIFICATION SPANISH K-12		0.00	0.00	0.00			
10/29/2013	REQ_PREENC	0000245120	6		Graphiques/146290/PARENT NOTIFICATION ENG K-12 -		0.00	0.00	0.00			
10/29/2013	REQ_PREENC	0000245120	5		Graphiques/146290/PARENT EXCEPTION WAIVER SPANISH		0.00	0.00	0.00			
10/29/2013	REQ_PREENC	0000245120	4		Graphiques/146290/PARENT EXCEPTION WAIVER ENGLISH		0.00	0.00	0.00			
10/29/2013	REQ_PREENC	0000245120	3		Graphiques/146290/Reclass Fep Parent (Span) (25/PK		0.00	0.00	0.00			
10/29/2013	REQ_PREENC	0000245124	1		Graphiques/146290/FIRST AID REPORT TO PARENT 2 PRT		0.00	8.00	0.00			
11/15/2013	GL_BD_JRNL	0000301718	93		10/31/2013/Transfer appropriations within EIA. Mov		130.00	0.00	0.00			
Number of Transactions 48						Totals	-981.49	130.00	366.00	-100.53	846.02	
Number of Transactions 48						Class	Totals 1000s	-981.49	130.00	366.00	-100.53	846.02
Number of Transactions 76						Resource	Totals 70900	-12,008.63	0.00	366.00	-100.53	11,743.16

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0125	70910	1109	4760	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/30/2013	GL JOURNAL	PAY0300481	1191	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3,430.39
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 69  
Run Date 07/01/2014  
Run Time 09:31:18

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	70910	1109	4760	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
Number of Transactions 1						Totals	-3,430.39	0.00	0.00	0.00	3,430.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	70910	1907	4760	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	3461	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	3,329.69	
Number of Transactions 1						Totals	-3,329.69	0.00	0.00	0.00	3,329.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	70910	2401	4760	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 2401 - Clerical OTBS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	6166	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	906.80	
Number of Transactions 1						Totals	-906.80	0.00	0.00	0.00	906.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	70910	3101	4760	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7849	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	283.01	
10/30/2013	GL_JOURNAL	PAY0300481	7850	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	274.70	
Number of Transactions 2						Totals	-557.71	0.00	0.00	0.00	557.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	70910	3202	4760	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10625	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	103.76	
Number of Transactions 1						Totals	-103.76	0.00	0.00	0.00	103.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 70  
Run Date 07/01/2014  
Run Time 09:31:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	70910	3301	4760	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	12929	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	49.81	
10/30/2013	GL_JOURNAL	PAY0300481	12930	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	48.31	
Number of Transactions 2							Totals	-98.12	0.00	0.00	0.00	98.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	70910	3302	4760	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	15642	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	69.37	
Number of Transactions 1							Totals	-69.37	0.00	0.00	0.00	69.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	70910	3421	4760	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	18087	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	6.43	
10/30/2013	GL_JOURNAL	PAY0300481	18088	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	8.36	
Number of Transactions 2							Totals	-14.79	0.00	0.00	0.00	14.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	70910	3431	4760	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	20103	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	4.24	
Number of Transactions 1							Totals	-4.24	0.00	0.00	0.00	4.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	70910	3441	4760	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	22011	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	53.57	
10/30/2013	GL_JOURNAL	PAY0300481	22012	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	69.65	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 71  
Run Date 07/01/2014  
Run Time 09:31:18

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	70910	3441	4760	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 2						Totals	-123.22	0.00	0.00	0.00	123.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	70910	3451	4760	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	24028	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	35.36	
Number of Transactions 1						Totals	-35.36	0.00	0.00	0.00	35.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	70910	3461	4760	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	25933	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	763.45	
10/30/2013	GL_JOURNAL	PAY0300481	25934	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1,113.76	
Number of Transactions 2						Totals	-1,877.21	0.00	0.00	0.00	1,877.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	70910	3471	4760	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	27935	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	203.92	
Number of Transactions 1						Totals	-203.92	0.00	0.00	0.00	203.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	70910	3501	4760	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29996	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1.71	
10/30/2013	GL_JOURNAL	PAY0300481	29997	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1.66	
11/08/2013	GL_JOURNAL	PUE0301135	877	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.	0.00	0.00	0.00	-1.71	
11/08/2013	GL_JOURNAL	PUE0301135	878	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.	0.00	0.00	0.00	-1.66	
11/08/2013	GL_JOURNAL	PUE0301136	1069	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201	0.00	0.00	0.00	1.66	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 72  
Run Date 07/01/2014  
Run Time 09:31:18

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	70910	3501	4760	01000	0000	2014				
	DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PUE0301136	1068	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	1.72
Number of Transactions 6						Totals	-3.38	0.00	0.00	0.00	3.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	70910	3502	4760	01000	0000	2014				
	DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32769	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	0.45
11/08/2013	GL_JOURNAL	PUE0301135	4887	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.45
11/08/2013	GL_JOURNAL	PUE0301136	6020	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.45
Number of Transactions 3						Totals	-0.45	0.00	0.00	0.00	0.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	70910	3601	4760	01000	0000	2014				
	DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1068	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	97.77
11/08/2013	GL_JOURNAL	PWC0301138	1069	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	94.90
Number of Transactions 2						Totals	-192.67	0.00	0.00	0.00	192.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	70910	3602	4760	01000	0000	2014				
	DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6020	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	25.84
Number of Transactions 1						Totals	-25.84	0.00	0.00	0.00	25.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	70910	3701	4760	01000	0000	2014				
	DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	493	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	26.96
11/08/2013	GL_JOURNAL	PRM0301131	494	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	26.17

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



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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	70910	3701	4760	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 2							Totals	-53.13	0.00	0.00	0.00	53.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	70910	3702	4760	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	2787	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	3.07	
Number of Transactions 1							Totals	-3.07	0.00	0.00	0.00	3.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	70910	3802	4760	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
11/15/2013	GL_BD_JRNL	0000301718	92		10/31/2013/Transfer appropriations within EIA. Mov			-174.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	-174.00	-174.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	70910	3985	4760	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/24/2013	GL_JOURNAL	0000300183	338	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S			0.00	0.00	0.00	-0.38	
10/24/2013	GL_JOURNAL	0000300183	2129	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S			0.00	0.00	0.00	-0.39	
10/30/2013	GL_JOURNAL	PAY0300481	35249	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	5.35	
10/30/2013	GL_JOURNAL	PAY0300481	35250	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	5.19	
Number of Transactions 4							Totals	-9.77	0.00	0.00	0.00	9.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	70910	3995	4760	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	37276	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1.42	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	70910	3995	4760	01000	0000	2014							
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
Number of Transactions 1							Totals	-1.42	0.00	0.00	0.00	1.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	70910	4301	4760	01000	0000	2014							
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund													
11/15/2013	GL_BD_JRNL	0000301718	94		10/31/2013/Transfer appropriations within EIA. Mov		174.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	174.00	174.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	70910	5841	4760	01000	0000	2014							
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 5841 - Software License Fund 01000 - General Fund													
10/08/2013	AP_VOUCHER	00705635	1	P0000215898	LEARNING A-002/Learning A-Z Agreement for Zam		0.00		0.00	0.00	599.00		
10/08/2013	AP_VOUCHER	00705635	1	P0000215898	LEARNING A-002/Learning A-Z Agreement for Zam		0.00		0.00	-599.00	0.00		
10/23/2013	REQ_PREENC	0000244557	1		Learning A-Z/146290/One Year Subscription for 24 t		0.00		2,038.80	0.00	0.00		
10/24/2013	PO_POENC	0000218916	1	R0000244557	LEARNING A-002/Raz-Kids Online Subscription (1 Yea		0.00		-2,038.80	0.00	0.00		
10/24/2013	PO_POENC	0000218916	1	R0000244557	LEARNING A-002/Raz-Kids Online Subscription (1 Yea		0.00		0.00	2,038.80	0.00		
Number of Transactions 5							Totals	-2,038.80	0.00	0.00	1,439.80	599.00	
Number of Transactions 45							Class	Totals 4000s	-13,083.11	0.00	0.00	1,439.80	11,643.31
Number of Transactions 45							Resource	Totals 70910	-13,083.11	0.00	0.00	1,439.80	11,643.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	90112	2265	0000	21400	8651	2014							
DeptID 0125 - Zamorano Elementary Resource 90112 - Prop S 2012 Account 2265 - School Police Sworn Hrly Fund 21400 - Prop Z Building Fund													
10/29/2013	GL_BD_JRNL	0000300427	2		10/29/2013/Transfer of appropriations for realign		3,187.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	3,187.00	3,187.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 75  
 Run Date 07/01/2014  
 Run Time 09:31:18

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	90112	2266	0000	21400	8651	2014				
	DeptID 0125 - Zamorano Elementary Resource 90112 - Prop S 2012 Account 2266 - School Police NonSworn Hrly Fund 21400 - Prop Z Building Fund										
10/29/2013	GL_BD_JRNL	0000300427	1		10/29/2013/Transfer of appropriations for realign		3,249.00		0.00	0.00	0.00
Number of Transactions 1						Totals	3,249.00	3,249.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	90112	3302	0000	21400	8651	2014				
	DeptID 0125 - Zamorano Elementary Resource 90112 - Prop S 2012 Account 3302 - OASDI Classified Fund 21400 - Prop Z Building Fund										
10/29/2013	GL_BD_JRNL	0000300427	3		10/29/2013/Transfer of appropriations for realign		296.00		0.00	0.00	0.00
Number of Transactions 1						Totals	296.00	296.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	90112	3502	0000	21400	8651	2014				
	DeptID 0125 - Zamorano Elementary Resource 90112 - Prop S 2012 Account 3502 - Unemployment Insurance Clsfd Fund 21400 - Prop Z Building Fund										
10/29/2013	GL_BD_JRNL	0000300427	6		10/29/2013/Transfer of appropriations for realign		3.00		0.00	0.00	0.00
Number of Transactions 1						Totals	3.00	3.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	90112	3602	0000	21400	8651	2014				
	DeptID 0125 - Zamorano Elementary Resource 90112 - Prop S 2012 Account 3602 - Worker Compensation Classified Fund 21400 - Prop Z Building Fund										
10/29/2013	GL_BD_JRNL	0000300427	4		10/29/2013/Transfer of appropriations for realign		183.00		0.00	0.00	0.00
Number of Transactions 1						Totals	183.00	183.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	90112	3921	0000	21400	8651	2014				
	DeptID 0125 - Zamorano Elementary Resource 90112 - Prop S 2012 Account 3921 - Long Term Disability -POA only Fund 21400 - Prop Z Building Fund										
10/29/2013	GL_BD_JRNL	0000300427	5		10/29/2013/Transfer of appropriations for realign		22.00		0.00	0.00	0.00
Number of Transactions 1						Totals	22.00	22.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 76  
Run Date 07/01/2014  
Run Time 09:31:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
-----										
Number of Transactions	6			Class	Totals 0000s	6,940.00	6,940.00	0.00	0.00	0.00
-----										
Number of Transactions	6			Resource	Totals 90112	6,940.00	6,940.00	0.00	0.00	0.00
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	90501	4301	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 90501 - Other Local: Barona Grant Account 4301 - Supplies Fund 01000 - General Fund										
10/01/2013	PO_POENC	0000217293	1	R0000242023	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	-420.00	0.00	0.00	0.00
10/01/2013	PO_POENC	0000217293	1	R0000242023	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	0.00	420.00	0.00	0.00
10/08/2013	AP_VOUCHER	00705592	24	P0000216946	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDA	0.00	0.00	-420.00	0.00	0.00
10/08/2013	AP_VOUCHER	00705592	24	P0000216946	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDA	0.00	0.00	0.00	0.00	420.00
10/28/2013	REQ_PREENC	0000245055	1		Independent Stationers Inc/146290/CASE LAPTOP NEOP	0.00	106.45	0.00	0.00	0.00
10/28/2013	REQ_PREENC	0000245058	1		School Outfitters/146290/3068AV Switchable Stereo/	0.00	43.40	0.00	0.00	0.00
10/29/2013	PO_POENC	0000219188	1	R0000245055	INDEPENDE-005/CASE LAPTOP NEOPRENEBK	0.00	-106.45	0.00	0.00	0.00
10/29/2013	PO_POENC	0000219188	1	R0000245055	INDEPENDE-005/CASE LAPTOP NEOPRENEBK	0.00	0.00	114.97	0.00	0.00
10/29/2013	PO_POENC	0000219195	1	R0000245058	SCHOOL OUTFITT/3068AV --Switchable Stereo/Mono Hea	0.00	-43.40	0.00	0.00	0.00
10/29/2013	PO_POENC	0000219195	1	R0000245058	SCHOOL OUTFITT/3068AV --Switchable Stereo/Mono Hea	0.00	0.00	46.87	0.00	0.00
-----										
Number of Transactions	10				Totals	-161.84	0.00	-420.00	161.84	420.00
-----										
Number of Transactions	10			Class	Totals 1000s	-161.84	0.00	-420.00	161.84	420.00
-----										
Number of Transactions	10			Resource	Totals 90501	-161.84	0.00	-420.00	161.84	420.00
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	90651	5100	7110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
10/18/2013	AP_VOUCHER	00707703	1	P0000215236	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	0.00	13,765.09
10/18/2013	AP_VOUCHER	00707703	1	P0000215236	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	-13,765.09	0.00	0.00
11/12/2013	GL_JOURNAL	0000301287	2846	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	11,734.25
11/12/2013	GL_JOURNAL	0000301287	2996	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	-11,734.25
11/12/2013	GL_JOURNAL	0000301287	3087	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	-13,725.66
11/12/2013	GL_JOURNAL	0000301287	3161	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	-10,460.33
11/12/2013	GL_JOURNAL	0000301287	3201	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	13,725.66
11/12/2013	GL_JOURNAL	0000301287	3331	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	-13,765.09
-----										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 77  
 Run Date 07/01/2014  
 Run Time 09:31:28

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	90651	5100	7110	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
11/12/2013	GL_JOURNAL	0000301287	3292	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	10,460.33		
Number of Transactions 9						Totals	13,765.09	0.00	0.00	-13,765.09	0.00	
Number of Transactions 9						Class	Totals 7000s	13,765.09	0.00	0.00	-13,765.09	0.00
Number of Transactions 9						Resource	Totals 90651	13,765.09	0.00	0.00	-13,765.09	0.00
Number of Transactions 884						DeptID	Totals 0125	-370,155.65	250,230.00	-54.00	-13,818.85	634,258.50
Number of Transactions 884						Report	Totals	-370,155.65	250,230.00	-54.00	-13,818.85	634,258.50

End of Report