

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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 BETWEEN 1 and 3

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	1157	1110	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	363		07/01/2013/Load 2013-14 Original Budget for Hourly	5,000.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	5,000.00	5,000.00	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	1192	1110	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	298		09/30/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2207	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2,059.92	
Number of Transactions 2						Totals	-2,059.92	0.00	0.00	2,059.92	
Number of Transactions 3						Class	Totals 1000s	2,940.08	5,000.00	0.00	2,059.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00000	2251	0000	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	364		07/01/2013/Load 2013-14 Original Budget for Hourly	200.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	200.00	200.00	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	2451	0000	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	365		07/01/2013/Load 2013-14 Original Budget for Hourly	1,500.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6112	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	221.56	
Number of Transactions 2						Totals	1,278.44	1,500.00	0.00	221.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00000	2951	0000	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund											

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

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	00000	2951	0000	01000	0000	2014					
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	366		07/01/2013/Load 2013-14 Original Budget for Hourly		10,000.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4827	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	919.41	
09/27/2013	GL_JOURNAL	PAY0298784	6517	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	624.01	
Number of Transactions 3						Totals	8,456.58	10,000.00	0.00	0.00	1,543.42	
Number of Transactions 6						Class	Totals 0000s	9,935.02	11,700.00	0.00	0.00	1,764.98
	<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											
06/27/2013	GL_BD_JRNL	ORG0292020	19		07/01/2013/Load 2013-14 Original Budget for Benefi		413.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	7136	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	169.95	
Number of Transactions 2						Totals	243.05	413.00	0.00	0.00	169.95	
Number of Transactions 2						Class	Totals 1000s	243.05	413.00	0.00	0.00	169.95
	<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											
06/27/2013	GL_BD_JRNL	ORG0292020	3140		07/01/2013/Load 2013-14 Original Budget for Benefi		171.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3141		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3142		07/01/2013/Load 2013-14 Original Budget for Benefi		1,142.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	1,336.00	1,336.00	0.00	0.00	0.00	
Number of Transactions 3						Class	Totals 0000s	1,336.00	1,336.00	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	00000	3301	1110	01000	0000	2014					
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc 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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00000	3301	1110	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5679		07/01/2013/Load 2013-14 Original Budget for Benefi		73.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12024	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	29.87	
Number of Transactions 2							Totals	43.13	73.00	0.00	29.87	
Number of Transactions 2							Class	Totals 1000s	43.13	73.00	0.00	29.87
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	63		07/01/2013/Load 2013-14 Original Budget for Benefi		115.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	64		07/01/2013/Load 2013-14 Original Budget for Benefi		15.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	65		07/01/2013/Load 2013-14 Original Budget for Benefi		765.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10993	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	70.36	
09/27/2013	GL_JOURNAL	PAY0298784	14586	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	16.95	
09/27/2013	GL_JOURNAL	PAY0298784	14590	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	47.73	
Number of Transactions 6							Totals	759.96	895.00	0.00	135.04	
Number of Transactions 6							Class	Totals 0000s	759.96	895.00	0.00	135.04
<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												
06/27/2013	GL_BD_JRNL	ORG0292022	5810		07/01/2013/Load 2013-14 Original Budget for Benefi		55.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	28781	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.03	
Number of Transactions 2							Totals	53.97	55.00	0.00	1.03	
Number of Transactions 2							Class	Totals 1000s	53.97	55.00	0.00	1.03

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00000	3502	0000	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	65		07/01/2013/Load 2013-14 Original Budget for Benefi	110.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	64		07/01/2013/Load 2013-14 Original Budget for Benefi	2.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	63		07/01/2013/Load 2013-14 Original Budget for Benefi	17.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14885	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.47		
08/06/2013	GL_JOURNAL	PUE0295915	3490	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.46		
08/06/2013	GL_JOURNAL	PUE0295916	3001	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.47		
09/27/2013	GL_JOURNAL	PAY0298784	31409	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.11		
09/27/2013	GL_JOURNAL	PAY0298784	31413	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.29		
Number of Transactions 8						Totals	128.14	129.00	0.00	0.86	
Number of Transactions 8						Class	Totals 0000s	128.14	129.00	0.00	0.86
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	2602		07/01/2013/Load 2013-14 Original Budget for Benefi	130.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	130.00	130.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	130.00	130.00	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	3602	0000	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5723		07/01/2013/Load 2013-14 Original Budget for Benefi	39.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	5724		07/01/2013/Load 2013-14 Original Budget for Benefi	5.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	5725		07/01/2013/Load 2013-14 Original Budget for Benefi	260.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3490	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	26.20		
Number of Transactions 4						Totals	277.80	304.00	0.00	26.20	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00000	3802	0000	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4036		07/01/2013/Load 2013-14 Original Budget for Benefi		21.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4037		07/01/2013/Load 2013-14 Original Budget for Benefi		3.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4038		07/01/2013/Load 2013-14 Original Budget for Benefi		137.00	0.00	0.00	0.00
Number of Transactions 3							Totals	161.00	0.00	0.00

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										
04/25/2013	GL_BD_JRNL	PRE0287728	659		07/01/2013/Load Preliminary budget (25% of SBB budge		500.00	0.00	0.00	0.00
04/25/2013	GL_BD_JRNL	PRE0287728	660		07/01/2013/Load Preliminary budget (25% of SBB budge		75.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	659		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-500.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	660		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-75.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	107		07/01/2013/Load 2013-14 Original Budget for Expens		2,000.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	108		07/01/2013/Load 2013-14 Original Budget for Expens		300.00	0.00	0.00	0.00
09/25/2013	REQ_PREENC	0000242019	1		Independent Stationers Inc/146290/TONERCOMPATIBLET		0.00	119.97	0.00	0.00
09/25/2013	PO_POENC	0000216948	1	R0000242019	MEREDITH D-001/TONERCOMPATIBLETN430BK		0.00	-119.97	0.00	0.00
09/25/2013	PO_POENC	0000216948	1	R0000242019	MEREDITH D-001/TONERCOMPATIBLETN430BK		0.00	0.00	129.57	0.00
Number of Transactions 9							Totals	2,170.43	0.00	129.57

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										
04/25/2013	GL_BD_JRNL	PRE0287728	658		07/01/2013/Load Preliminary budget (25% of SBB budge		4,912.00	0.00	0.00	0.00
06/27/2013	REQ_PREENC	0000235308	4		Office Depot/Eastman/146290/110400881 Packing Tape		0.00	28.98	0.00	0.00
06/27/2013	REQ_PREENC	0000235308	3		Office Depot/Eastman/146290/110980105 File Folder		0.00	110.97	0.00	0.00
06/27/2013	REQ_PREENC	0000235308	2		Office Depot/Eastman/146290/110978970 Address Labe		0.00	215.94	0.00	0.00
06/27/2013	REQ_PREENC	0000235308	1		Office Depot/Eastman/146290/110479596 Ptouch Black		0.00	69.98	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	658		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-4,912.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	106		07/01/2013/Load 2013-14 Original Budget for Expens		19,646.00	0.00	0.00	0.00
07/01/2013	PO_POENC	0000210971	1	R0000235308	OFFICE DEPOT/Brother® TZe-231 Black-On-White Tapes		0.00	0.00	42.29	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
07/01/2013	PO_POENC	0000210971	1	R0000235308	OFFICE DEPOT/Brother® TZe-231 Black-On-White Tapes	0.00	0.00	42.29	0.00
07/01/2013	PO_POENC	0000210971	1	R0000235308	OFFICE DEPOT/Brother® TZe-231 Black-On-White Tapes	0.00	0.00	-42.29	0.00
07/01/2013	PO_POENC	0000210971	2	R0000235308	OFFICE DEPOT/Avery® Repositionable White Laser Add	0.00	-215.94	0.00	0.00
07/01/2013	PO_POENC	0000210971	3	R0000235308	OFFICE DEPOT/Avery® EcoFriendly Inkjet/Laser File	0.00	0.00	0.00	0.00
07/01/2013	PO_POENC	0000210971	3	R0000235308	OFFICE DEPOT/Avery® EcoFriendly Inkjet/Laser File	0.00	0.00	0.00	0.00
07/01/2013	PO_POENC	0000210971	3	R0000235308	OFFICE DEPOT/Avery® EcoFriendly Inkjet/Laser File	0.00	0.00	0.00	0.00
07/01/2013	PO_POENC	0000210971	4	R0000235308	OFFICE DEPOT/Scotch® Tear-By-Hand Tape 2" x 50 Yd.	0.00	-28.98	0.00	0.00
07/01/2013	PO_POENC	0000210971	4	R0000235308	OFFICE DEPOT/Scotch® Tear-By-Hand Tape 2" x 50 Yd.	0.00	0.00	-29.96	0.00
07/01/2013	PO_POENC	0000210971	4	R0000235308	OFFICE DEPOT/Scotch® Tear-By-Hand Tape 2" x 50 Yd.	0.00	0.00	29.96	0.00
07/01/2013	PO_POENC	0000210971	4	R0000235308	OFFICE DEPOT/Scotch® Tear-By-Hand Tape 2" x 50 Yd.	0.00	0.00	29.96	0.00
07/01/2013	PO_POENC	0000210971	3	R0000235308	OFFICE DEPOT/Avery® EcoFriendly Inkjet/Laser File	0.00	-110.97	0.00	0.00
07/01/2013	PO_POENC	0000210971	2	R0000235308	OFFICE DEPOT/Avery® Repositionable White Laser Add	0.00	0.00	-155.84	0.00
07/01/2013	PO_POENC	0000210971	2	R0000235308	OFFICE DEPOT/Avery® Repositionable White Laser Add	0.00	0.00	155.84	0.00
07/01/2013	PO_POENC	0000210971	2	R0000235308	OFFICE DEPOT/Avery® Repositionable White Laser Add	0.00	0.00	155.84	0.00
07/01/2013	PO_POENC	0000210971	1	R0000235308	OFFICE DEPOT/Brother® TZe-231 Black-On-White Tapes	0.00	-69.98	0.00	0.00
07/01/2013	REQ_PREENC	0000235458	3		Office Depot/146290/FORAY(R) Security Counter Pen	0.00	-2.06	0.00	0.00
07/01/2013	REQ_PREENC	0000235458	3		Office Depot/146290/FORAY(R) Security Counter Pen	0.00	2.06	0.00	0.00
07/01/2013	REQ_PREENC	0000235458	3		Office Depot/146290/FORAY(R) Security Counter Pen	0.00	2.06	0.00	0.00
07/01/2013	REQ_PREENC	0000235458	2		Office Depot/146290/FORAY(R) Security Counter Pen	0.00	-3.34	0.00	0.00
07/01/2013	REQ_PREENC	0000235458	2		Office Depot/146290/FORAY(R) Security Counter Pen	0.00	3.34	0.00	0.00
07/01/2013	REQ_PREENC	0000235458	2		Office Depot/146290/FORAY(R) Security Counter Pen	0.00	3.34	0.00	0.00
07/01/2013	REQ_PREENC	0000235458	1		Office Depot/146290/Office Depot(R) Brand White Pe	0.00	-44.36	0.00	0.00
07/01/2013	REQ_PREENC	0000235458	1		Office Depot/146290/Office Depot(R) Brand White Pe	0.00	44.36	0.00	0.00
07/01/2013	REQ_PREENC	0000235458	1		Office Depot/146290/Office Depot(R) Brand White Pe	0.00	44.36	0.00	0.00
07/02/2013	AP_VOUCHER	00690463	3	P0000210971	OFFICE DEPOT/Scotch® Tear-By-Hand Tape 2"	0.00	0.00	-29.96	0.00
07/02/2013	AP_VOUCHER	00690463	3	P0000210971	OFFICE DEPOT/Scotch® Tear-By-Hand Tape 2"	0.00	0.00	0.00	29.96
07/02/2013	AP_VOUCHER	00690463	2	P0000210971	OFFICE DEPOT/Avery® Repositionable White La	0.00	0.00	-155.84	0.00
07/02/2013	AP_VOUCHER	00690463	2	P0000210971	OFFICE DEPOT/Avery® Repositionable White La	0.00	0.00	0.00	155.85
07/02/2013	AP_VOUCHER	00690463	1	P0000210971	OFFICE DEPOT/Brother® TZe-231 Black-On-Whit	0.00	0.00	-42.29	0.00
07/02/2013	AP_VOUCHER	00690463	1	P0000210971	OFFICE DEPOT/Brother® TZe-231 Black-On-Whit	0.00	0.00	0.00	42.29
07/08/2013	PO_POENC	0000211448	3	R0000235458	OFFICE DEPOT/FORAY(R) Security Counter Pen Refill	0.00	-2.06	0.00	0.00
07/08/2013	PO_POENC	0000211448	3	R0000235458	OFFICE DEPOT/FORAY(R) Security Counter Pen Refill	0.00	0.00	-2.22	0.00
07/08/2013	PO_POENC	0000211448	3	R0000235458	OFFICE DEPOT/FORAY(R) Security Counter Pen Refill	0.00	0.00	2.22	0.00
07/08/2013	PO_POENC	0000211448	3	R0000235458	OFFICE DEPOT/FORAY(R) Security Counter Pen Refill	0.00	0.00	2.22	0.00
07/08/2013	PO_POENC	0000211448	2	R0000235458	OFFICE DEPOT/FORAY(R) Security Counter Pen Medium	0.00	-3.34	0.00	0.00
07/08/2013	PO_POENC	0000211448	2	R0000235458	OFFICE DEPOT/FORAY(R) Security Counter Pen Medium	0.00	0.00	-3.61	0.00
07/08/2013	PO_POENC	0000211448	2	R0000235458	OFFICE DEPOT/FORAY(R) Security Counter Pen Medium	0.00	0.00	3.61	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00000	4301	1110	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
07/08/2013	PO_POENC	0000211448	2	R0000235458	OFFICE DEPOT/FORAY(R) Security Counter Pen Medium		0.00		0.00	3.61	0.00	
07/08/2013	PO_POENC	0000211448	1	R0000235458	OFFICE DEPOT/Office Depot(R) Brand White Permanent		0.00	-44.36	0.00	0.00	0.00	
07/08/2013	PO_POENC	0000211448	1	R0000235458	OFFICE DEPOT/Office Depot(R) Brand White Permanent		0.00	0.00	0.00	-47.91	0.00	
07/08/2013	PO_POENC	0000211448	1	R0000235458	OFFICE DEPOT/Office Depot(R) Brand White Permanent		0.00	0.00	0.00	47.91	0.00	
07/08/2013	PO_POENC	0000211448	1	R0000235458	OFFICE DEPOT/Office Depot(R) Brand White Permanent		0.00	0.00	0.00	47.91	0.00	
07/09/2013	AP_VOUCHER	00690653	3	P0000211448	OFFICE DEPOT/FORAY(R) Security Counter Pen		0.00	0.00	0.00	0.00	2.22	
07/09/2013	AP_VOUCHER	00690653	2	P0000211448	OFFICE DEPOT/FORAY(R) Security Counter Pen		0.00	0.00	0.00	-3.61	0.00	
07/09/2013	AP_VOUCHER	00690653	2	P0000211448	OFFICE DEPOT/FORAY(R) Security Counter Pen		0.00	0.00	0.00	0.00	3.61	
07/09/2013	AP_VOUCHER	00690653	1	P0000211448	OFFICE DEPOT/Office Depot(R) Brand White Pe		0.00	0.00	0.00	-47.91	0.00	
07/09/2013	AP_VOUCHER	00690653	1	P0000211448	OFFICE DEPOT/Office Depot(R) Brand White Pe		0.00	0.00	0.00	0.00	47.91	
07/09/2013	AP_VOUCHER	00690653	3	P0000211448	OFFICE DEPOT/FORAY(R) Security Counter Pen		0.00	0.00	0.00	-2.22	0.00	
08/20/2013	GL_JOURNAL	PCD0296713	40	CAROLINE Y	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	0.00	113.47	
08/20/2013	GL_JOURNAL	PCD0296713	39	CAROLINE Y	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	0.00	14.18	
08/20/2013	GL_JOURNAL	PCD0296713	38	CAROLINE Y	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	0.00	255.30	
08/20/2013	GL_JOURNAL	PCD0296713	31	CAROLINE Y	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	0.00	117.18	
08/20/2013	GL_JOURNAL	PCD0296713	32	CAROLINE Y	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	0.00	364.24	
08/20/2013	GL_JOURNAL	PCD0296713	33	CAROLINE Y	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	0.00	378.54	
08/20/2013	GL_JOURNAL	PCD0296713	34	CAROLINE Y	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	0.00	108.78	
08/20/2013	GL_JOURNAL	PCD0296713	35	CAROLINE Y	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	0.00	70.10	
08/20/2013	GL_JOURNAL	PCD0296713	36	CAROLINE Y	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	0.00	127.65	
08/20/2013	GL_JOURNAL	PCD0296713	37	CAROLINE Y	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	0.00	217.56	
08/20/2013	GL_JOURNAL	PCD0296713	41	CAROLINE Y	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	0.00	185.24	
08/20/2013	GL_JOURNAL	PCD0296713	42	CAROLINE Y	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	0.00	274.50	
08/20/2013	GL_JOURNAL	UTX0296737	6	CAROLINE Y	08/20/2013/Use Tax: June 16 2013 thru July 15 2013		0.00	0.00	0.00	0.00	21.96	
09/17/2013	GL_JOURNAL	PCD0298231	44	CAROLINE Y	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	0.00	3.20	
09/17/2013	GL_JOURNAL	PCD0298231	45	CAROLINE Y	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	0.00	15.70	
09/17/2013	GL_JOURNAL	PCD0298231	46	CAROLINE Y	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	0.00	2.41	
09/17/2013	GL_JOURNAL	PCD0298231	47	CAROLINE Y	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	0.00	81.39	
09/17/2013	GL_JOURNAL	PCD0298231	48	CAROLINE Y	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	0.00	43.06	
09/17/2013	GL_JOURNAL	PCD0298231	49	CAROLINE Y	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	0.00	135.85	
09/17/2013	GL_JOURNAL	PCD0298231	50	CAROLINE Y	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	0.00	150.19	
09/17/2013	GL_JOURNAL	UTX0298235	2	CAROLINE Y	09/17/2013/Use Tax: July 16 2013 thru August 15 20		0.00	0.00	0.00	0.00	0.19	
09/17/2013	GL_JOURNAL	UTX0298235	1	CAROLINE Y	09/17/2013/Use Tax: July 16 2013 thru August 15 20		0.00	0.00	0.00	0.00	0.26	
Number of Transactions 78							Totals	16,683.21	19,646.00	0.00	0.00	2,962.79

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 Expens
AP_VOUCHER	Voucher 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00000	4307	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund										
08/15/2013	GL_BD_JRNL	0000296534	1		08/15/2013/zero budget/		0.00	0.00	0.00	0.00
08/20/2013	GL_JOURNAL	PCD0296713	43	CAROLINE Y	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	133.80
08/20/2013	GL_JOURNAL	PCD0296713	44	CAROLINE Y	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	137.30
08/20/2013	GL_JOURNAL	UTX0296737	7	CAROLINE Y	08/20/2013/Use Tax: June 16 2013 thru July 15 2013		0.00	0.00	0.00	10.70
08/20/2013	GL_JOURNAL	UTX0296737	8	CAROLINE Y	08/20/2013/Use Tax: June 16 2013 thru July 15 2013		0.00	0.00	0.00	10.98
Number of Transactions 5						Totals	-292.78	0.00	0.00	292.78

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
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										
04/25/2013	GL_BD_JRNL	PRE0287728	661		07/01/2013/Load Preliminary budget (25% of SBB budge		3,750.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	661		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3,750.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2918		07/01/2013/Load 2013-14 Original Budget for Expens		15,000.00	0.00	0.00	0.00
08/22/2013	GL_JOURNAL	0000296926	336	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	1,209.00	0.00
08/22/2013	GL_JOURNAL	0000296929	336	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	1,209.00	0.00
08/22/2013	GL_JOURNAL	0000296931	336	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	1,209.00	0.00
Number of Transactions 6						Totals	11,373.00	15,000.00	0.00	3,627.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0125	00000	5841	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	662		07/01/2013/Load Preliminary budget (25% of SBB budge		2,500.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	662		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,500.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3886		07/01/2013/Load 2013-14 Original Budget for Expens		10,000.00	0.00	0.00	0.00
Number of Transactions 3						Totals	10,000.00	10,000.00	0.00	0.00

Class	Totals	1000s	37,763.43	44,646.00	0.00	3,627.00	3,255.57
Number of Transactions 92							
<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							

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00000	5915	0000	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
08/19/2013	GL_BD_JRNL	0000296621	5		08/19/2013/Create zero dollar budgets for COX COMM	0.00	0.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	498	6194798673	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.70	
08/19/2013	GL_JOURNAL	0000296619	495	6192675161	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.70	
08/19/2013	GL_JOURNAL	0000296619	496	6194752883	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	22.03	
08/19/2013	GL_JOURNAL	0000296619	497	6194759748	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.26	
Number of Transactions 5						Totals	-79.69	0.00	0.00	79.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00000	5917	0000	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000194331	1	No REQ.	AT&T-002/Term PO for annual voice/data svcs; End-u	0.00	0.00	897.96	0.00	
07/19/2013	GL_BD_JRNL	0000293841	38		07/18/2013/Open zero dollar budget line/	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-897.96	0.00	0.00	897.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00000	5920	0000	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund										
07/11/2013	AP_VOUCHER	00690864	1	No PO.	FEDEX/1123-0527-0	0.00	0.00	0.00	5.10	
08/05/2013	GL_BD_JRNL	0000295695	1		08/05/2013/zero budget/	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-5.10	0.00	0.00	5.10
Number of Transactions 9			Class	Totals	0000s	-982.75	0.00	0.00	897.96	84.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00000	5920	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	663		07/01/2013/Load Preliminary budget (25% of SBB budge	75.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	663		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-75.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4596		07/01/2013/Load 2013-14 Original Budget for Expens	300.00	0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	PCD0298231	51	CAROLINE Y	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	143.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00000	5920	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund										
Number of Transactions 4						Totals	156.40	300.00	0.00	143.60
Number of Transactions 4						Class	Totals 1000s	156.40	300.00	0.00
Number of Transactions 154						Resource	Totals 00000	55,115.66	67,442.00	4,654.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00008	1957	0000	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00008 - Mandated Cost Reimbursement Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	113		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	2155	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,329.62	
09/09/2013	GL_JOURNAL	PAY0297650	409	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	442.46	
Number of Transactions 3						Totals	-1,772.08	0.00	0.00	1,772.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00008	3101	0000	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00008 - Mandated Cost Reimbursement Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	114		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	5001	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	109.69	
09/09/2013	GL_JOURNAL	PAY0297650	1041	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	36.50	
Number of Transactions 3						Totals	-146.19	0.00	0.00	146.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00008	3301	0000	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00008 - Mandated Cost Reimbursement Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	115		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	8797	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	19.28	
09/09/2013	GL_JOURNAL	PAY0297650	1643	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	6.42	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00008	3301	0000	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00008 - Mandated Cost Reimbursement Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 3					Totals	-25.70	0.00	0.00	0.00	25.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00008	3501	0000	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00008 - Mandated Cost Reimbursement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	116		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	12605	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.66	
09/09/2013	GL_JOURNAL	PAY0297650	2546	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.22	
09/09/2013	GL_JOURNAL	PUE0297667	543	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.22	
09/09/2013	GL_JOURNAL	PUE0297667	544	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.66	
09/09/2013	GL_JOURNAL	PUE0297669	510	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.66	
09/09/2013	GL_JOURNAL	PUE0297669	511	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.22	
Number of Transactions 7					Totals	-0.88	0.00	0.00	0.00	0.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00008	3601	0000	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00008 - Mandated Cost Reimbursement Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	184		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	543	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.61	
09/09/2013	GL_JOURNAL	PWC0297670	544	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	37.89	
Number of Transactions 3					Totals	-50.50	0.00	0.00	0.00	50.50	
Number of Transactions 19					Class	Totals 0000s	-1,995.35	0.00	0.00	0.00	1,995.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00008	4301	1110	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
09/25/2013	AP_VOUCHER	00702974	1	No PO.	SAN DIEGO UNIF/Catering Zamorano ES		0.00	0.00	0.00	710.00	
09/26/2013	GL_BD_JRNL	0000298662	1		09/26/2013/Zero budget for expense in Mandated Cos		0.00	0.00	0.00	0.00	

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

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Budget	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	00008	4301	1110	01000	0000	2014					
		DeptID 0125 - Zamorano Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 2							Totals	-710.00	0.00	0.00	0.00	710.00	
Number of Transactions 2							Class	Totals 1000s	-710.00	0.00	0.00	0.00	710.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0125	00008	5207	0000	01000	0000	2014					
		DeptID 0125 - Zamorano Elementary Resource 00008 - Mandated Cost Reimbursement Account 5207 - Travel Conference Fund 01000 - General Fund											
	07/01/2013	GL_BD_JRNL	0000292209	9		07/01/2013/zero budget/			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	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	
	07/01/2013	GL_BD_JRNL	0000292234	39		07/01/2013/Opening zero dollar budget lines/			0.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	-325.00	0.00	0.00	325.00	0.00	
Number of Transactions 3							Class	Totals 0000s	-325.00	0.00	0.00	325.00	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	00008	5209	1110	01000	0000	2014					
		DeptID 0125 - Zamorano Elementary Resource 00008 - Mandated Cost Reimbursement Account 5209 - Conference Local Fund 01000 - General Fund											
	07/17/2013	GL_BD_JRNL	0000293562	1		07/17/2013/Zero budget/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	0.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00008	5209	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00008 - Mandated Cost Reimbursement Account 5209 - Conference Local Fund 01000 - General Fund										

Number of Transactions 25 Resource Totals 00008 -3,030.35 0.00 0.00 325.00 2,705.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	1107	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292054	1382		07/01/2013/Load	2013-14	Original Budget for Monthl	75,507.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1381		07/01/2013/Load	2013-14	Original Budget for Monthl	75,507.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1380		07/01/2013/Load	2013-14	Original Budget for Monthl	75,507.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1379		07/01/2013/Load	2013-14	Original Budget for Monthl	75,507.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1378		07/01/2013/Load	2013-14	Original Budget for Monthl	75,507.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1377		07/01/2013/Load	2013-14	Original Budget for Monthl	75,507.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1376		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1375		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1374		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1373		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1372		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1371		07/01/2013/Load	2013-14	Original Budget for Monthl	70,124.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1370		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1369		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1368		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1367		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1366		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1365		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1364		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1363		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1362		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1361		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1360		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1359		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1358		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1357		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1356		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1339		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1340		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1341		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00010	1107	1110	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	1342		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1343		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1344		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1345		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1346		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1347		07/01/2013/Load 2013-14 Original Budget for Monthl	70,124.00		0.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1348		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1349		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1350		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1351		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1352		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1353		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1354		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1355		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00		0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	195	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00		0.00	284,597.93
08/27/2013	GL_JOURNAL	PAY0297099	193	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00		0.00	254,670.10
09/27/2013	GL_JOURNAL	PAY0298784	214	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00		0.00	276,397.07
09/27/2013	GL_JOURNAL	0000298787	47	PYE	09/30/2013/GL Encumbrance Process/106744 ;Salary f	0.00		0.00		2,489,646.45	0.00
Number of Transactions 48						Totals	-187,593.55	3,117,718.00	0.00	2,489,646.45	815,665.10
<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											
07/31/2013	GL_BD_JRNL	0000295343	245		07/31/2013/Open zero dollar strings./	0.00		0.00		0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1458	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00		0.00	8,576.93
08/06/2013	GL_JOURNAL	PAY0295861	113	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00		0.00	601.88
Number of Transactions 3						Totals	-9,178.81	0.00	0.00	0.00	9,178.81
<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											
07/31/2013	GL_BD_JRNL	0000295343	393		07/31/2013/Open zero dollar strings./	0.00		0.00		0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1675	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00		0.00	134.64
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00010	1165	1110	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund												
Number of Transactions 2						Totals	-134.64	0.00	0.00	0.00	134.64	
Number of Transactions 53						Class	Totals 1000s	-196,907.00	3,117,718.00	0.00	2,489,646.45	824,978.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00010	1165	5770	01000	4262	2014						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	394		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1676	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	134.64		
Number of Transactions 2						Totals	-134.64	0.00	0.00	0.00	134.64	
Number of Transactions 2						Class	Totals 5000s	-134.64	0.00	0.00	0.00	134.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00010	1210	0000	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1383		07/01/2013/Load 2013-14 Original Budget for Monthl		43,001.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	316		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1842	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,976.69		
08/27/2013	GL_JOURNAL	PAY0297099	1497	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,976.69		
09/27/2013	GL_JOURNAL	PAY0298784	2399	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,123.14		
09/27/2013	GL_JOURNAL	0000298787	1567	PYE	09/30/2013/GL Encumbrance Process/101239 ;Salary f		0.00	0.00	37,108.26	0.00		
Number of Transactions 6						Totals	-6,183.78	43,001.00	0.00	37,108.26	12,076.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00010	1308	0000	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1384		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2145	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9,493.83		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
08/27/2013	GL_JOURNAL	PAY0297099	1807	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2776	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9,493.83		
09/27/2013	GL_JOURNAL	0000298787	1906	PYE	09/30/2013/GL Encumbrance Process/124454 ;Salary f		0.00	0.00	85,444.43		
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Number of Transactions 5					Totals		1,984.08	115,910.00	0.00	85,444.43	28,481.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00010	1309	0000	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	1385		07/01/2013/Load 2013-14 Original Budget for Monthl		70,172.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2275	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6,011.96	
08/14/2013	GL_BD_JRNL	0000296475	72		08/14/2013/Transfer appropriations from District R		23,390.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	1937	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8,015.94	
09/27/2013	GL_JOURNAL	PAY0298784	2916	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,015.94	
09/27/2013	GL_JOURNAL	0000298787	2043	PYE	09/30/2013/GL Encumbrance Process/110618 ;Salary f		0.00	0.00	68,726.32	0.00	
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Number of Transactions 6					Totals		2,791.84	93,562.00	0.00	68,726.32	22,043.84

<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											
06/27/2013	GL_BD_JRNL	ORG0292017	906		07/01/2013/Load 2013-14 Original Budget for Monthl		39,734.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	905		07/01/2013/Load 2013-14 Original Budget for Monthl		32,305.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	903		07/01/2013/Load 2013-14 Original Budget for Monthl		20,928.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	904		07/01/2013/Load 2013-14 Original Budget for Monthl		21,644.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4107	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9,631.82	
08/01/2013	GL_JOURNAL	PAY0295502	565	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,524.81	
08/27/2013	GL_JOURNAL	PAY0297099	3780	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,631.82	
09/27/2013	GL_JOURNAL	PAY0298784	5551	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12,563.15	
09/27/2013	GL_JOURNAL	0000298787	4033	PYE	09/30/2013/GL Encumbrance Process/124395 ;Salary f		0.00	0.00	86,686.40	0.00	
							-----	-----	-----	-----	
Number of Transactions 9					Totals		-5,427.00	114,611.00	0.00	86,686.40	33,351.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292017	907		07/01/2013/Load 2013-14 Original Budget for Monthl	29,260.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4355	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2,249.44		
08/27/2013	GL_JOURNAL	PAY0297099	4120	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2,249.44		
09/27/2013	GL_JOURNAL	PAY0298784	5899	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,653.49		
09/27/2013	GL_JOURNAL	0000298787	4369	PYE	09/30/2013/GL Encumbrance Process/109187 ;Salary f	0.00	0.00	20,244.96	0.00		
Number of Transactions 5						Totals	862.67	29,260.00	0.00	20,244.96	8,152.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00010	2454	0000	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295340	317		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4622	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	365.19		
Number of Transactions 2						Totals	-365.19	0.00	0.00	0.00	365.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00010	2456	0000	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	299		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	6239	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	171.58		
Number of Transactions 2						Totals	-171.58	0.00	0.00	0.00	171.58
<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											
06/27/2013	GL_BD_JRNL	ORG0292017	912		07/01/2013/Load 2013-14 Original Budget for Monthl	3,068.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	911		07/01/2013/Load 2013-14 Original Budget for Monthl	3,068.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	910		07/01/2013/Load 2013-14 Original Budget for Monthl	3,068.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	909		07/01/2013/Load 2013-14 Original Budget for Monthl	3,068.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	908		07/01/2013/Load 2013-14 Original Budget for Monthl	3,068.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4777	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,176.98		
08/27/2013	GL_JOURNAL	PAY0297099	4505	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL 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		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00010	2905	0000	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	6391	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	4614	PYE	09/30/2013/GL Encumbrance Process/147674 ;Salary f		0.00	0.00	10,592.80			
Number of Transactions 9							Totals	865.24	15,340.00	0.00	10,592.80	3,881.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00010	3101	0000	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	326		07/01/2013/Load 2013-14 Original Budget for Benefi		3,548.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292020	325		07/01/2013/Load 2013-14 Original Budget for Benefi		15,352.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295340	318		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5318	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5320	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/14/2013	GL_BD_JRNL	0000296475	73		08/14/2013/Transfer appropriations from District R		1,930.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	5005	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	5002	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	7132	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	7135	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	4813	PYE	09/30/2013/GL Encumbrance Process/110618 ;STRS for		0.00	0.00	12,719.09			
09/27/2013	GL_JOURNAL	0000298787	4814	PYE	09/30/2013/GL Encumbrance Process/101239 ;STRS for		0.00	0.00	3,061.43			
Number of Transactions 12							Totals	-115.18	20,830.00	0.00	15,780.52	5,164.66

Number of Transactions 56 Class Totals 0000s -5,758.90 432,514.00 0.00 324,583.69 113,689.21

<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									
06/27/2013	GL_BD_JRNL	ORG0292020	324		07/01/2013/Load 2013-14 Original Budget for Benefi		257,212.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5321	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	979	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	5006	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	7137	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	5156	PYE	09/30/2013/GL Encumbrance Process/106744 ;STRS for		0.00	0.00	205,395.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	3101	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

Number of Transactions 6
Totals -16,413.69 257,212.00 0.00 205,395.82 68,229.87

Number of Transactions 6
Class Totals 1000s -16,413.69 257,212.00 0.00 205,395.82 68,229.87

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0125	00010	3101	5770	01000	4262	2014				
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1263				07/31/2013/Open zero dollar strings./	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5328	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00

Number of Transactions 2
Totals -11.11 0.00 0.00 0.00 11.11

Number of Transactions 2
Class Totals 5000s -11.11 0.00 0.00 0.00 11.11

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0125	00010	3202	0000	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	3502				07/01/2013/Load 2013-14 Original Budget for Benefi	16,426.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3503				07/01/2013/Load 2013-14 Original Budget for Benefi	1,751.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7370	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,401.22
07/31/2013	GL_JOURNAL	PAY0295297	7372	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	27.73
08/27/2013	GL_JOURNAL	PAY0297099	7021	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,359.45
08/27/2013	GL_JOURNAL	PAY0297099	7025	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	27.73
09/27/2013	GL_JOURNAL	PAY0298784	9768	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,855.50
09/27/2013	GL_JOURNAL	PAY0298784	9770	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	67.89
09/27/2013	GL_JOURNAL	0000298787	7041	PYE			09/30/2013/GL Encumbrance Process/111281 ;PERS_A f	0.00	0.00	12,235.09	0.00
09/27/2013	GL_JOURNAL	0000298787	7042	PYE			09/30/2013/GL Encumbrance Process/101141 ;PERS_A f	0.00	0.00	249.57	0.00

Number of Transactions 10
Totals 952.82 18,177.00 0.00 12,484.66 4,739.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	3301	0000	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5985		07/01/2013/Load 2013-14 Original Budget for Benefi		2,698.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	5986		07/01/2013/Load 2013-14 Original Budget for Benefi		624.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	319		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9050	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	224.83	
07/31/2013	GL_JOURNAL	PAY0295297	9052	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	57.67	
08/14/2013	GL_BD_JRNL	0000296475	74		08/14/2013/Transfer appropriations from District R		339.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	8801	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	57.65	
08/27/2013	GL_JOURNAL	PAY0297099	8798	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	253.89	
09/27/2013	GL_JOURNAL	PAY0298784	12020	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	255.61	
09/27/2013	GL_JOURNAL	PAY0298784	12023	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	59.79	
09/27/2013	GL_JOURNAL	0000298787	8974	PYE	09/30/2013/GL Encumbrance Process/110618 ;FMED for		0.00	0.00	2,235.47	
09/27/2013	GL_JOURNAL	0000298787	8975	PYE	09/30/2013/GL Encumbrance Process/101239 ;FMED for		0.00	0.00	538.07	
Number of Transactions 12						Totals	-21.98	3,661.00	0.00	2,773.54

Number of Transactions 22 Class Totals 0000s 930.84 21,838.00 0.00 15,258.20 5,648.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	3301	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5984		07/01/2013/Load 2013-14 Original Budget for Benefi		45,207.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9053	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	4,067.26	
08/06/2013	GL_JOURNAL	PAY0295861	1641	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	8.73	
08/27/2013	GL_JOURNAL	PAY0297099	8802	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	3,596.98	
09/27/2013	GL_JOURNAL	PAY0298784	12025	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,909.11	
09/27/2013	GL_JOURNAL	0000298787	9302	PYE	09/30/2013/GL Encumbrance Process/106744 ;FMED for		0.00	0.00	35,206.76	
Number of Transactions 6						Totals	-1,581.84	45,207.00	0.00	35,206.76

Number of Transactions 6 Class Totals 1000s -1,581.84 45,207.00 0.00 35,206.76 11,582.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	00010	3301	5770	01000	4262	2014			
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00010	3301	5770	01000	4262	2014						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1981		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9060	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-1.95	0.00	0.00		
Number of Transactions 2							Class	Totals 5000s	-1.95	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	3302	0000	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	425		07/01/2013/Load 2013-14 Original Budget for Benefi		11,006.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	426		07/01/2013/Load 2013-14 Original Budget for Benefi		1,174.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10991	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10994	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1170	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	10698	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	10703	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	14587	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	14591	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	11030	PYE	09/30/2013/GL Encumbrance Process/111281 ;OASDI fo		0.00	0.00	8,180.24			
09/27/2013	GL_JOURNAL	0000298787	11031	PYE	09/30/2013/GL Encumbrance Process/147674 ;OASDI fo		0.00	0.00	810.33			
Number of Transactions 11							Totals	-323.67	12,180.00	0.00	8,990.57	3,513.10
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	2734		07/01/2013/Load 2013-14 Original Budget for Benefi		226.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	2735		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00	0.00	0.00			
08/14/2013	GL_BD_JRNL	0000296475	75		08/14/2013/Transfer appropriations from District R		32.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	16958	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	16960	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	13039	PYE	09/30/2013/GL Encumbrance Process/110618 ;VISION f		0.00	0.00	232.20			
09/27/2013	GL_JOURNAL	0000298787	13040	PYE	09/30/2013/GL Encumbrance Process/101239 ;VISION f		0.00	0.00	116.10			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00010	3421	0000	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
Number of Transactions 7						Totals	-51.88	335.00	0.00	348.30	38.58	
Number of Transactions 18						Class	Totals 0000s	-375.55	12,515.00	0.00	9,338.87	3,551.68
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	2733		07/01/2013/Load 2013-14 Original Budget for Benefi	5,934.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	16961	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	578.70		
09/27/2013	GL_JOURNAL	0000298787	13378	PYE	09/30/2013/GL Encumbrance Process/106744 ;VISION f	0.00		0.00	5,108.40	0.00		
Number of Transactions 3						Totals	246.90	5,934.00	0.00	5,108.40	578.70	
Number of Transactions 3						Class	Totals 1000s	246.90	5,934.00	0.00	5,108.40	578.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00010	3431	0000	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4818		07/01/2013/Load 2013-14 Original Budget for Benefi	602.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18977	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	60.06		
09/27/2013	GL_JOURNAL	0000298787	15060	PYE	09/30/2013/GL Encumbrance Process/111281 ;VISION f	0.00		0.00	542.19	0.00		
Number of Transactions 3						Totals	-0.25	602.00	0.00	542.19	60.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00010	3441	0000	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6712		07/01/2013/Load 2013-14 Original Budget for Benefi	1,685.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	6713		07/01/2013/Load 2013-14 Original Budget for Benefi	578.00		0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	76		08/14/2013/Transfer appropriations from District R	241.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	20859	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	214.30		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	00010	3441	0000	01000	0000	2014				
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20861	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	16853	PYE	09/30/2013/GL Encumbrance Process/110618 ;DENTAL f		0.00	0.00	1,733.40	0.00	
09/27/2013	GL_JOURNAL	0000298787	16854	PYE	09/30/2013/GL Encumbrance Process/101239 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 7						Totals	-417.55	2,504.00	0.00	2,600.10	321.45

Number of Transactions 10 Class Totals 0000s -417.80 3,106.00 0.00 3,142.29 381.51

<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											
06/27/2013	GL_BD_JRNL	ORG0292021	6711		07/01/2013/Load 2013-14 Original Budget for Benefi	44,298.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	20862	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,508.38		
09/27/2013	GL_JOURNAL	0000298787	17192	PYE	09/30/2013/GL Encumbrance Process/106744 ;DENTAL f	0.00	0.00	37,268.10	0.00		
Number of Transactions 3						Totals	2,521.52	44,298.00	0.00	37,268.10	4,508.38

Number of Transactions 3 Class Totals 1000s 2,521.52 44,298.00 0.00 37,268.10 4,508.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00010	3451	0000	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	70		07/01/2013/Load 2013-14 Original Budget for Benefi	4,497.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	22880	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	500.39		
09/27/2013	GL_JOURNAL	0000298787	18877	PYE	09/30/2013/GL Encumbrance Process/111281 ;DENTAL f	0.00	0.00	4,047.49	0.00		
Number of Transactions 3						Totals	-50.88	4,497.00	0.00	4,047.49	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									
06/27/2013	GL_BD_JRNL	ORG0292022	1964		07/01/2013/Load 2013-14 Original Budget for Benefi	23,046.00	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 - FIN89PRD
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	00010	3461	0000	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1965		07/01/2013/Load 2013-14 Original Budget for Benefi	7,901.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	77		08/14/2013/Transfer appropriations from District R	3,292.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24759	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,610.06		
09/27/2013	GL_JOURNAL	PAY0298784	24761	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,220.92		
09/27/2013	GL_JOURNAL	0000298787	20670	PYE	09/30/2013/GL Encumbrance Process/110618 ;MEDICA f	0.00	0.00	23,704.20	0.00		
09/27/2013	GL_JOURNAL	0000298787	20671	PYE	09/30/2013/GL Encumbrance Process/101239 ;MEDICA f	0.00	0.00	11,852.10	0.00		
Number of Transactions 7						Totals	-5,148.28	34,239.00	0.00	35,556.30	3,830.98

Number of Transactions 10 Class Totals 0000s -5,199.16 38,736.00 0.00 39,603.79 4,331.37

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0125	00010	3461	1110	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1963		07/01/2013/Load 2013-14 Original Budget for Benefi	605,774.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24762	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	56,052.75		
09/27/2013	GL_JOURNAL	0000298787	21005	PYE	09/30/2013/GL Encumbrance Process/106744 ;MEDICA f	0.00	0.00	509,640.30	0.00		
Number of Transactions 3						Totals	40,080.95	605,774.00	0.00	509,640.30	56,052.75

Number of Transactions 3 Class Totals 1000s 40,080.95 605,774.00 0.00 509,640.30 56,052.75

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0125	00010	3471	0000	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4048		07/01/2013/Load 2013-14 Original Budget for Benefi	61,499.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26764	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,259.96		
09/27/2013	GL_JOURNAL	0000298787	22681	PYE	09/30/2013/GL Encumbrance Process/111281 ;MEDICA f	0.00	0.00	55,349.31	0.00		
Number of Transactions 3						Totals	1,889.73	61,499.00	0.00	55,349.31	4,259.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292022	6116		07/01/2013/Load 2013-14 Original Budget for Benefi		2,047.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	6117		07/01/2013/Load 2013-14 Original Budget for Benefi		473.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	320		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12874	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	7.74	
07/31/2013	GL_JOURNAL	PAY0295297	12876	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1.99	
08/06/2013	GL_JOURNAL	PUE0295915	586	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	3.01	
08/06/2013	GL_JOURNAL	PUE0295915	587	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	4.75	
08/06/2013	GL_JOURNAL	PUE0295915	588	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	1.99	
08/06/2013	GL_JOURNAL	PUE0295916	498	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-1.99	
08/06/2013	GL_JOURNAL	PUE0295916	497	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-7.74	
08/14/2013	GL_BD_JRNL	0000296475	78		08/14/2013/Transfer appropriations from District R		257.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	12606	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	8.76	
08/27/2013	GL_JOURNAL	PAY0297099	12609	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	2.00	
09/09/2013	GL_JOURNAL	PUE0297667	546	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	4.01	
09/09/2013	GL_JOURNAL	PUE0297667	547	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	4.75	
09/09/2013	GL_JOURNAL	PUE0297667	548	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	1.99	
09/09/2013	GL_JOURNAL	PUE0297669	513	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-8.76	
09/09/2013	GL_JOURNAL	PUE0297669	514	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-2.00	
09/27/2013	GL_JOURNAL	PAY0298784	28777	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	8.75	
09/27/2013	GL_JOURNAL	PAY0298784	28780	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.06	
09/27/2013	GL_JOURNAL	0000298787	24468	PYE	09/30/2013/GL Encumbrance Process/110618 ;UNEMP fo		0.00		0.00	77.08	0.00	
09/27/2013	GL_JOURNAL	0000298787	24469	PYE	09/30/2013/GL Encumbrance Process/101239 ;UNEMP fo		0.00		0.00	18.55	0.00	
Number of Transactions 22							Totals	2,650.06	2,777.00	0.00	95.63	31.31

Number of Transactions 25							Class	Totals 0000s	4,539.79	64,276.00	0.00	55,444.94	4,291.27
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00010	3501	1110	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6115		07/01/2013/Load 2013-14 Original Budget for Benefi		34,295.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12877	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	146.67
08/06/2013	GL_JOURNAL	PAY0295861	2466	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	0.30
08/06/2013	GL_JOURNAL	PUE0295915	581	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.07
08/06/2013	GL_JOURNAL	PUE0295915	582	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0125	00010	3501	1110	01000	0000	2014							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
08/06/2013	GL_JOURNAL	PUE0295915	583	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	4.29		
08/06/2013	GL_JOURNAL	PUE0295915	584	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	142.30		
08/06/2013	GL_JOURNAL	PUE0295916	494	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-146.67		
08/06/2013	GL_JOURNAL	PUE0295916	495	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.30		
08/27/2013	GL_JOURNAL	PAY0297099	12610	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	127.29		
09/09/2013	GL_JOURNAL	PUE0297667	545	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	127.34		
09/09/2013	GL_JOURNAL	PUE0297669	512	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-127.29		
09/27/2013	GL_JOURNAL	PAY0298784	28782	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	138.15		
09/27/2013	GL_JOURNAL	0000298787	24811	PYE	09/30/2013/GL Encumbrance Process/106744 ;UNEMP fo		0.00	0.00	1,244.85	0.00	0.00		
Number of Transactions 14							Totals	32,637.70	34,295.00	0.00	1,244.85	412.45	
Number of Transactions 14							Class	Totals 1000s	32,637.70	34,295.00	0.00	1,244.85	412.45
0125	00010	3501	5770	01000	4262	2014							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	2707		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12884	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	0.07		
08/06/2013	GL_JOURNAL	PUE0295915	585	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.07		
08/06/2013	GL_JOURNAL	PUE0295916	496	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.07		
Number of Transactions 4							Totals	-0.07	0.00	0.00	0.00	0.07	
Number of Transactions 4							Class	Totals 5000s	-0.07	0.00	0.00	0.00	0.07
0125	00010	3502	0000	01000	0000	2014							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	425		07/01/2013/Load 2013-14 Original Budget for Benefi		1,583.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	426		07/01/2013/Load 2013-14 Original Budget for Benefi		169.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14883	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	6.12		
07/31/2013	GL_JOURNAL	PAY0295297	14886	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	0.57		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	3502	0000	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/01/2013	GL_JOURNAL	PAY0295502	2084	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	3491	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	3492	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	3493	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	3494	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	3495	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	3002	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	3003	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	3004	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	14576	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	14581	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	3154	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	3155	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	3156	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	2943	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	2944	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31410	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31414	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	26607	PYE	09/30/2013/GL Encumbrance Process/111281 ;UNEMP fo		0.00	0.00	53.46	
09/27/2013	GL_JOURNAL	0000298787	26608	PYE	09/30/2013/GL Encumbrance Process/147674 ;UNEMP fo		0.00	0.00	5.30	
Number of Transactions 24						Totals	1,670.30	1,752.00	0.00	58.76

<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									
06/27/2013	GL_BD_JRNL	ORG0292023	2908		07/01/2013/Load 2013-14 Original Budget for Benefi		4,838.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	2909		07/01/2013/Load 2013-14 Original Budget for Benefi		1,118.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	586	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	587	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	588	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	79		08/14/2013/Transfer appropriations from District R		608.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	546	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	547	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	548	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	28616	PYE	09/30/2013/GL Encumbrance Process/110618 ;WKRCMP f		0.00	0.00	4,393.87

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0125 00010 3601 0000 01000 0000 2014 DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	28617	PYE	09/30/2013/GL Encumbrance Process/101239 ;WKRCMP f		0.00	0.00	1,057.59	0.00	
Number of Transactions 11						Totals	-55.07	6,564.00	0.00	5,451.46	1,167.61
Number of Transactions 35						Class Totals 0000s	1,615.23	8,316.00	0.00	5,510.22	1,190.55
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	2907		07/01/2013/Load 2013-14 Original Budget for Benefi		81,061.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	581	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.84	
08/06/2013	GL_JOURNAL	PWE0295918	582	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	17.15	
08/06/2013	GL_JOURNAL	PWE0295918	583	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	244.44	
08/06/2013	GL_JOURNAL	PWE0295918	584	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	8,111.04	
09/09/2013	GL_JOURNAL	PWC0297670	545	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	7,258.10	
09/27/2013	GL_JOURNAL	0000298787	28959	PYE	09/30/2013/GL Encumbrance Process/106744 ;WKRCMP f		0.00	0.00	70,954.99	0.00	
Number of Transactions 7						Totals	-5,528.56	81,061.00	0.00	70,954.99	15,634.57
Number of Transactions 7						Class Totals 1000s	-5,528.56	81,061.00	0.00	70,954.99	15,634.57
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0125 00010 3601 5770 01000 4262 2014 DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	488		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	585	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.84	
Number of Transactions 2						Totals	-3.84	0.00	0.00	0.00	3.84
Number of Transactions 2						Class Totals 5000s	-3.84	0.00	0.00	0.00	3.84
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00010	3602	0000	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6085		07/01/2013/Load 2013-14 Original Budget for Benefi		3,741.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	6086		07/01/2013/Load 2013-14 Original Budget for Benefi		399.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3491	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	10.41			
08/06/2013	GL_JOURNAL	PWE0295918	3492	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	43.46			
08/06/2013	GL_JOURNAL	PWE0295918	3493	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	64.11			
08/06/2013	GL_JOURNAL	PWE0295918	3494	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	274.51			
08/06/2013	GL_JOURNAL	PWE0295918	3495	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	33.54			
09/09/2013	GL_JOURNAL	PWC0297670	3154	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	64.11			
09/09/2013	GL_JOURNAL	PWC0297670	3155	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	274.51			
09/09/2013	GL_JOURNAL	PWC0297670	3156	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	33.54			
09/27/2013	GL_JOURNAL	0000298787	30755	PYE	09/30/2013/GL Encumbrance Process/111281 ;WKRCMP f		0.00	0.00	3,047.55			
09/27/2013	GL_JOURNAL	0000298787	30756	PYE	09/30/2013/GL Encumbrance Process/147674 ;WKRCMP f		0.00	0.00	301.89			
Number of Transactions 12							Totals	-7.63	4,140.00	0.00	3,349.44	798.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00010	3701	0000	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	152		07/01/2013/Load 2013-14 Original Budget for Benefi		1,124.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	153		07/01/2013/Load 2013-14 Original Budget for Benefi		338.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	412	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	31.26			
08/06/2013	GL_JOURNAL	PRM0295912	411	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	36.31			
08/06/2013	GL_JOURNAL	PRM0295912	410	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	57.34			
08/14/2013	GL_BD_JRNL	0000296475	80		08/14/2013/Transfer appropriations from District R		141.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	456	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	31.26			
09/09/2013	GL_JOURNAL	PRM0297666	455	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	48.42			
09/09/2013	GL_JOURNAL	PRM0297666	454	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	57.34			
09/27/2013	GL_JOURNAL	0000298787	32764	PYE	09/30/2013/GL Encumbrance Process/110618 ;RMC7 for		0.00	0.00	931.19			
09/27/2013	GL_JOURNAL	0000298787	32765	PYE	09/30/2013/GL Encumbrance Process/101239 ;RM01 for		0.00	0.00	291.67			
Number of Transactions 11							Totals	118.21	1,603.00	0.00	1,222.86	261.93

Number of Transactions 23 Class Totals 0000s 110.58 5,743.00 0.00 4,572.30 1,060.12

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	00010	3701	1110	01000	0000	2014							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	151		07/01/2013/Load 2013-14 Original Budget for Benefi		24,505.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	409	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	2,236.94		
09/09/2013	GL_JOURNAL	PRM0297666	453	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	2,001.71		
09/27/2013	GL_JOURNAL	0000298787	33107	PYE	09/30/2013/GL Encumbrance Process/106744 ;RM01 for		0.00		0.00	19,568.57	0.00		
Number of Transactions 4							Totals	697.78	24,505.00	0.00	19,568.57	4,238.65	
Number of Transactions 4							Class	Totals 1000s	697.78	24,505.00	0.00	19,568.57	4,238.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	00010	3702	0000	01000	0000	2014							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	2319		07/01/2013/Load 2013-14 Original Budget for Benefi		491.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2320		07/01/2013/Load 2013-14 Original Budget for Benefi		54.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2309	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	7.85		
08/06/2013	GL_JOURNAL	PRM0295912	2310	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	5.17		
08/06/2013	GL_JOURNAL	PRM0295912	2311	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	32.65		
08/06/2013	GL_JOURNAL	PRM0295912	2312	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	4.11		
09/09/2013	GL_JOURNAL	PRM0297666	2380	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	32.65		
09/09/2013	GL_JOURNAL	PRM0297666	2382	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	4.11		
09/09/2013	GL_JOURNAL	PRM0297666	2381	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	7.85		
09/27/2013	GL_JOURNAL	0000298787	34903	PYE	09/30/2013/GL Encumbrance Process/111281 ;RM03 for		0.00		0.00	364.52	0.00		
09/27/2013	GL_JOURNAL	0000298787	34904	PYE	09/30/2013/GL Encumbrance Process/147674 ;RM05 for		0.00		0.00	36.97	0.00		
Number of Transactions 11							Totals	49.12	545.00	0.00	401.49	94.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	00010	3802	0000	01000	0000	2014							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	4398		07/01/2013/Load 2013-14 Original Budget for Benefi		1,972.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4399		07/01/2013/Load 2013-14 Original Budget for Benefi		210.00		0.00	0.00	0.00		
Number of Transactions 2							Totals	2,182.00	2,182.00	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	00010	3985	0000	01000	0000	2014							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6188		07/01/2013/Load 2013-14 Original Budget for Benefi		296.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292024	6189		07/01/2013/Load 2013-14 Original Budget for Benefi		68.00	0.00	0.00				
08/14/2013	GL_BD_JRNL	0000296475	81		08/14/2013/Transfer appropriations from District R		37.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	33806	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	27.31				
09/27/2013	GL_JOURNAL	PAY0298784	33808	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6.43				
09/27/2013	GL_JOURNAL	0000298787	36608	PYE	09/30/2013/GL Encumbrance Process/110618 ;LIFE for		0.00	0.00	245.13				
09/27/2013	GL_JOURNAL	0000298787	36609	PYE	09/30/2013/GL Encumbrance Process/101239 ;LIFE for		0.00	0.00	59.00				
Number of Transactions 7							Totals	63.13	401.00	0.00	304.13	33.74	
Number of Transactions 20							Class	Totals 0000s	2,294.25	3,128.00	0.00	705.62	128.13
<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													
06/27/2013	GL_BD_JRNL	ORG0292024	6187		07/01/2013/Load 2013-14 Original Budget for Benefi		4,957.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	33809	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	429.00				
09/27/2013	GL_JOURNAL	0000298787	36950	PYE	09/30/2013/GL Encumbrance Process/106744 ;LIFE for		0.00	0.00	3,943.68				
Number of Transactions 3							Totals	584.32	4,957.00	0.00	3,943.68	429.00	
Number of Transactions 3							Class	Totals 1000s	584.32	4,957.00	0.00	3,943.68	429.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	00010	3995	0000	01000	0000	2014							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	123		07/01/2013/Load 2013-14 Original Budget for Benefi		229.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292025	124		07/01/2013/Load 2013-14 Original Budget for Benefi		24.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	35833	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	18.54				
09/27/2013	GL_JOURNAL	0000298787	38707	PYE	09/30/2013/GL Encumbrance Process/111281 ;LIFE for		0.00	0.00	170.02				
Number of Transactions 4							Totals	64.44	253.00	0.00	170.02	18.54	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	00010	5916	0000	01000	0000	2014							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292026	4319		07/01/2013/Load 2013-14 Original Budget for Expens		5,168.00	0.00	0.00				
08/19/2013	GL_JOURNAL	0000296619	499	6192673145	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00				
08/19/2013	GL_JOURNAL	0000296619	500	6192675162	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00				
08/19/2013	GL_JOURNAL	0000296619	501	6192675198	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00				
08/19/2013	GL_JOURNAL	0000296619	502	6192675209	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00				
08/19/2013	GL_JOURNAL	0000296619	503	6192675217	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00				
08/19/2013	GL_JOURNAL	0000296619	504	6192676187	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00				
08/19/2013	GL_JOURNAL	0000296619	505	6192678007	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00				
08/19/2013	GL_JOURNAL	0000296619	506	6192678008	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00				
08/19/2013	GL_JOURNAL	0000296619	507	6192678009	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00				
08/19/2013	GL_JOURNAL	0000296619	508	6192678090	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00				
08/19/2013	GL_JOURNAL	0000296619	509	6192679025	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00				
08/19/2013	GL_JOURNAL	0000296619	510	6192679099	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00				
08/19/2013	GL_JOURNAL	0000296619	511	6192679119	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00				
08/19/2013	GL_JOURNAL	0000296619	512	6192679190	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00				
08/19/2013	GL_JOURNAL	0000296619	513	6192679191	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00				
08/19/2013	GL_JOURNAL	0000296619	514	6192679746	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00				
08/19/2013	GL_JOURNAL	0000296619	515	6192679763	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00				
08/19/2013	GL_JOURNAL	0000296619	516	6192679769	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00				
08/19/2013	GL_JOURNAL	0000296619	517	6192679803	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00				
Number of Transactions 20							Totals	4,727.05	5,168.00	0.00	0.00	440.95	
Number of Transactions 24							Class	Totals 0000s	4,791.49	5,421.00	0.00	170.02	459.49
Number of Transactions 357							Resource	Totals 00010	-141,282.76	4,816,554.00	0.00	3,836,307.86	1,121,528.90
<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													
06/27/2013	GL_BD_JRNL	ORG0292019	367		07/01/2013/Load 2013-14 Original Budget for Hourly		40,236.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	1459	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PAY0295861	114	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PAY0297650	212	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	00011	1162	1110	01000	0000	2014			
	DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	1744	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,785.27
Number of Transactions 5						Totals	35,354.01	40,236.00	0.00	4,881.99

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
06/27/2013	GL_BD_JRNL	ORG0292020	857		07/01/2013/Load 2013-14 Original Budget for Benefi		3,319.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5322	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	166.63
08/06/2013	GL_JOURNAL	PAY0295861	980	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	22.22
09/09/2013	GL_JOURNAL	PAY0297650	1042	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	11.11
09/27/2013	GL_JOURNAL	PAY0298784	7138	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	90.64
Number of Transactions 5						Totals	3,028.40	3,319.00	0.00	290.60

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	00011	3301	1110	01000	0000	2014			
	DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	6517		07/01/2013/Load 2013-14 Original Budget for Benefi		583.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9054	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	39.02
08/06/2013	GL_JOURNAL	PAY0295861	1642	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	3.91
09/09/2013	GL_JOURNAL	PAY0297650	1644	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1.95
09/27/2013	GL_JOURNAL	PAY0298784	12026	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	51.43
Number of Transactions 5						Totals	486.69	583.00	0.00	96.31

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	00011	3501	1110	01000	0000	2014			
	DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	6648		07/01/2013/Load 2013-14 Original Budget for Benefi		443.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12878	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.34
08/06/2013	GL_JOURNAL	PAY0295861	2467	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.13
08/06/2013	GL_JOURNAL	PUE0295915	589	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.13
08/06/2013	GL_JOURNAL	PUE0295915	590	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.35

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
08/06/2013	GL_JOURNAL	PUE0295916	499	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.34
08/06/2013	GL_JOURNAL	PUE0295916	500	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.13
09/09/2013	GL_JOURNAL	PAY0297650	2547	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.07
09/09/2013	GL_JOURNAL	PUE0297667	549	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.07
09/09/2013	GL_JOURNAL	PUE0297669	515	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.07
09/27/2013	GL_JOURNAL	PAY0298784	28783	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.90
Number of Transactions 11						Totals	440.55	443.00	0.00	2.45

<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										
06/27/2013	GL_BD_JRNL	ORG0292023	3440		07/01/2013/Load 2013-14 Original Budget for Benefi		1,046.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	589	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	7.67
08/06/2013	GL_JOURNAL	PWE0295918	590	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	76.74
09/09/2013	GL_JOURNAL	PWC0297670	549	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.84
Number of Transactions 4						Totals	957.75	1,046.00	0.00	88.25

Number of Transactions 30						Class	Totals 1000s	40,267.40	45,627.00	0.00	0.00	5,359.60
Number of Transactions 30						Resource	Totals 00011	40,267.40	45,627.00	0.00	0.00	5,359.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00012	1107	1110	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	140		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	27	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	100,000.00	
Number of Transactions 2						Totals	-100,000.00	0.00	0.00	0.00	100,000.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00012	3301	1110	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	141		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1645	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
							-----	-----	-----		
Number of Transactions 2					Totals		-2,637.50	0.00	0.00	2,637.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00012	3501	1110	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	142		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2548	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	550	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	516	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		
							-----	-----	-----		
Number of Transactions 4					Totals		-50.00	0.00	0.00	50.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00012	3601	1110	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	185		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	550	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
							-----	-----	-----		
Number of Transactions 2					Totals		-2,850.00	0.00	0.00	2,850.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00012	3701	1110	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	30		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	457	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		
							-----	-----	-----		
Number of Transactions 2					Totals		-786.00	0.00	0.00	786.00	
Number of Transactions 12					Class	Totals 1000s		-106,323.50	0.00	0.00	106,323.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00012	3701	1110	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 12					Resource	Totals 00012	-106,323.50	0.00	0.00	106,323.50	
<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											
06/27/2013	GL_BD_JRNL	ORG0292054	1388		07/01/2013/Load 2013-14 Original Budget for Monthl		73,859.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1387		07/01/2013/Load 2013-14 Original Budget for Monthl		14,952.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1386		07/01/2013/Load 2013-14 Original Budget for Monthl		74,760.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1219	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	18,209.13	
08/27/2013	GL_JOURNAL	PAY0297099	1204	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	18,209.13	
09/27/2013	GL_JOURNAL	PAY0298784	1458	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18,882.54	
09/27/2013	GL_JOURNAL	0000298787	1438	PYE	09/30/2013/GL Encumbrance Process/112370 ;Salary f		0.00	0.00	169,942.90	0.00	
Number of Transactions 7					Totals		-61,672.70	163,571.00	0.00	169,942.90	55,300.80
<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											
07/31/2013	GL_BD_JRNL	0000295343	246		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1460	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	403.92	
08/06/2013	GL_JOURNAL	PAY0295861	115	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	134.64	
Number of Transactions 3					Totals		-538.56	0.00	0.00	0.00	538.56
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	1028		07/01/2013/Load 2013-14 Original Budget for Benefi		13,495.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5323	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,535.57	
08/06/2013	GL_JOURNAL	PAY0295861	981	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	11.11	
08/27/2013	GL_JOURNAL	PAY0297099	5007	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,502.25	
09/27/2013	GL_JOURNAL	PAY0298784	7139	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,557.81	
09/27/2013	GL_JOURNAL	0000298787	5403	PYE	09/30/2013/GL Encumbrance Process/112370 ;STRS for		0.00	0.00	14,020.29	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	00016	3101	1110	01000	0000	2014			
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 6 Totals -5,132.03 13,495.00 0.00 14,020.29 4,606.74

<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									

06/27/2013	GL_BD_JRNL	ORG0292020	6688		07/01/2013/Load 2013-14 Original Budget for Benefi	2,372.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9055	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	269.88
08/06/2013	GL_JOURNAL	PAY0295861	1643	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	1.95
08/27/2013	GL_JOURNAL	PAY0297099	8803	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	264.03
09/27/2013	GL_JOURNAL	PAY0298784	12027	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	274.12
09/27/2013	GL_JOURNAL	0000298787	9542	PYE	09/30/2013/GL Encumbrance Process/112370 ;FMED for	0.00	0.00	2,464.18	0.00

Number of Transactions 6 Totals -902.16 2,372.00 0.00 2,464.18 809.98

<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									

06/27/2013	GL_BD_JRNL	ORG0292021	3257		07/01/2013/Load 2013-14 Original Budget for Benefi	284.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16962	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	38.58
09/27/2013	GL_JOURNAL	0000298787	13624	PYE	09/30/2013/GL Encumbrance Process/112370 ;VISION f	0.00	0.00	348.30	0.00

Number of Transactions 3 Totals -102.88 284.00 0.00 348.30 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									

06/27/2013	GL_BD_JRNL	ORG0292021	7235		07/01/2013/Load 2013-14 Original Budget for Benefi	2,119.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20863	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	321.45
09/27/2013	GL_JOURNAL	0000298787	17438	PYE	09/30/2013/GL Encumbrance Process/112370 ;DENTAL f	0.00	0.00	2,600.10	0.00

Number of Transactions 3 Totals -802.55 2,119.00 0.00 2,600.10 321.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00016	3461	1110	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2487		07/01/2013/Load 2013-14 Original Budget for Benefi	28,972.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24763	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,461.30		
09/27/2013	GL_JOURNAL	0000298787	21250	PYE	09/30/2013/GL Encumbrance Process/120570 ;MEDICA f	0.00	0.00	35,556.30	0.00		
Number of Transactions 3						Totals	-11,045.60	28,972.00	0.00	35,556.30	4,461.30

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	3501	1110	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6819		07/01/2013/Load 2013-14 Original Budget for Benefi	1,799.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12879	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	9.30		
08/06/2013	GL_JOURNAL	PAY0295861	2468	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.07		
08/06/2013	GL_JOURNAL	PUE0295915	591	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.07		
08/06/2013	GL_JOURNAL	PUE0295915	592	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.20		
08/06/2013	GL_JOURNAL	PUE0295915	593	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	9.10		
08/06/2013	GL_JOURNAL	PUE0295916	501	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-9.30		
08/06/2013	GL_JOURNAL	PUE0295916	502	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.07		
08/27/2013	GL_JOURNAL	PAY0297099	12611	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	9.11		
09/09/2013	GL_JOURNAL	PUE0297667	551	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	9.10		
09/09/2013	GL_JOURNAL	PUE0297669	517	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-9.11		
09/27/2013	GL_JOURNAL	PAY0298784	28784	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9.44		
09/27/2013	GL_JOURNAL	0000298787	25059	PYE	09/30/2013/GL Encumbrance Process/112370 ;UNEMP fo	0.00	0.00	84.97	0.00		
Number of Transactions 13						Totals	1,686.12	1,799.00	0.00	84.97	27.91

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	3601	1110	01000	0000	2014			
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	3611		07/01/2013/Load 2013-14 Original Budget for Benefi	4,253.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	591	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	3.84
08/06/2013	GL_JOURNAL	PWE0295918	592	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	11.51
08/06/2013	GL_JOURNAL	PWE0295918	593	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	518.96
09/09/2013	GL_JOURNAL	PWC0297670	551	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	518.96
09/27/2013	GL_JOURNAL	0000298787	29207	PYE	09/30/2013/GL Encumbrance Process/112370 ;WKRCMP f	0.00	0.00	4,843.38	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	00016	3601	1110	01000	0000	2014							
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
Number of Transactions 6							Totals	-1,643.65	4,253.00	0.00	4,843.38	1,053.27	
<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													
06/27/2013	GL_BD_JRNL	ORG0292024	683		07/01/2013/Load 2013-14 Original Budget for Benefi		1,286.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	413	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	143.12		
09/09/2013	GL_JOURNAL	PRM0297666	458	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	143.12		
09/27/2013	GL_JOURNAL	0000298787	33355	PYE	09/30/2013/GL Encumbrance Process/112370 ;RM01 for		0.00		0.00	1,335.74	0.00		
Number of Transactions 4							Totals	-335.98	1,286.00	0.00	1,335.74	286.24	
<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													
06/27/2013	GL_BD_JRNL	ORG0292024	6719		07/01/2013/Load 2013-14 Original Budget for Benefi		260.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33810	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	29.46		
09/27/2013	GL_JOURNAL	0000298787	37198	PYE	09/30/2013/GL Encumbrance Process/112370 ;LIFE for		0.00		0.00	270.21	0.00		
Number of Transactions 3							Totals	-39.67	260.00	0.00	270.21	29.46	
Number of Transactions 57							Class	Totals 1000s	-80,529.66	218,411.00	0.00	231,466.37	67,474.29
Number of Transactions 57							Resource	Totals 00016	-80,529.66	218,411.00	0.00	231,466.37	67,474.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	00030	2253	0000	01000	0000	2014							
DeptID 0125 - Zamorano Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	300		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	5086	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	540.80		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00030	2253	0000	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
Number of Transactions 2						Totals	-540.80	0.00	0.00	540.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00030	3302	0000	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	301		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	14588	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	41.37		
Number of Transactions 2						Totals	-41.37	0.00	0.00	41.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00030	3502	0000	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	302		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	31411	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.27		
Number of Transactions 2						Totals	-0.27	0.00	0.00	0.27	
Number of Transactions 6						Class	Totals 0000s	-582.44	0.00	0.00	582.44
Number of Transactions 6						Resource	Totals 00030	-582.44	0.00	0.00	582.44
<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											
04/25/2013	GL_BD_JRNL	PRE0287728	664		07/01/2013/Load Preliminary budget (25% of SBB budge		3,000.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	664		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3,000.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1429		07/01/2013/Load 2013-14 Original Budget for Expens		12,000.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	46		07/02/2013/Upload final custodial supply allocatio		-12,000.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	212		07/02/2013/Upload final custodial supply allocatio		12,000.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	46		07/02/2013/Upload final custodial supply allocatio		12,000.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0125	00031	4302	0000	01000	7004	2014					
DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/02/2013	GL_BD_JRNL	0000292326	212		07/02/2013/Upload final custodial supply allocatio		-12,000.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	46		07/02/2013/Upload final custodial supply allocatio		-12,000.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	212		07/02/2013/Upload final custodial supply allocatio		12,000.00		0.00	0.00	0.00
07/05/2013	REQ_PREENC	0000235747	3		Waxie Sanitary Supply/120733/04007 SCOTT CORELESS		0.00		-174.00	0.00	0.00
07/05/2013	REQ_PREENC	0000235747	3		Waxie Sanitary Supply/120733/04007 SCOTT CORELESS		0.00		174.00	0.00	0.00
07/05/2013	REQ_PREENC	0000235747	3		Waxie Sanitary Supply/120733/04007 SCOTT CORELESS		0.00		174.00	0.00	0.00
07/05/2013	REQ_PREENC	0000235747	2		Waxie Sanitary Supply/120733/7328 CAUTION BARRIER		0.00		-15.45	0.00	0.00
07/05/2013	REQ_PREENC	0000235747	2		Waxie Sanitary Supply/120733/7328 CAUTION BARRIER		0.00		15.45	0.00	0.00
07/05/2013	REQ_PREENC	0000235747	2		Waxie Sanitary Supply/120733/7328 CAUTION BARRIER		0.00		15.45	0.00	0.00
07/05/2013	REQ_PREENC	0000235747	1		Waxie Sanitary Supply/120733/02000 SCOTT HARD ROLL		0.00		-270.90	0.00	0.00
07/05/2013	REQ_PREENC	0000235747	1		Waxie Sanitary Supply/120733/02000 SCOTT HARD ROLL		0.00		270.90	0.00	0.00
07/05/2013	REQ_PREENC	0000235747	1		Waxie Sanitary Supply/120733/02000 SCOTT HARD ROLL		0.00		270.90	0.00	0.00
07/06/2013	PO_POENC	0000211439	3	R0000235747	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00		-174.00	0.00	0.00
07/06/2013	PO_POENC	0000211439	3	R0000235747	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00		0.00	-187.92	0.00
07/06/2013	PO_POENC	0000211439	3	R0000235747	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00		0.00	187.92	0.00
07/06/2013	PO_POENC	0000211439	3	R0000235747	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00		0.00	187.92	0.00
07/06/2013	PO_POENC	0000211439	2	R0000235747	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00		-15.45	0.00	0.00
07/06/2013	PO_POENC	0000211439	2	R0000235747	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00		0.00	-16.69	0.00
07/06/2013	PO_POENC	0000211439	2	R0000235747	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00		0.00	16.69	0.00
07/06/2013	PO_POENC	0000211439	2	R0000235747	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00		0.00	16.69	0.00
07/06/2013	PO_POENC	0000211439	1	R0000235747	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-270.90	0.00	0.00
07/06/2013	PO_POENC	0000211439	1	R0000235747	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	-292.57	0.00
07/06/2013	PO_POENC	0000211439	1	R0000235747	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	292.57	0.00
07/06/2013	PO_POENC	0000211439	1	R0000235747	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	292.57	0.00
07/10/2013	AP_VOUCHER	00690748	1	P0000211439	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	0.00	292.57
07/10/2013	AP_VOUCHER	00690748	3	P0000211439	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD		0.00		0.00	-187.92	0.00
07/10/2013	AP_VOUCHER	00690748	3	P0000211439	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD		0.00		0.00	0.00	187.92
07/10/2013	AP_VOUCHER	00690748	2	P0000211439	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00		0.00	-16.69	0.00
07/10/2013	AP_VOUCHER	00690748	2	P0000211439	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00		0.00	0.00	16.69
07/10/2013	AP_VOUCHER	00690748	1	P0000211439	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	-292.57	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	1		Waxie Sanitary Supply/120733/02000 SCOTT HARD ROLL		0.00		774.00	0.00	0.00
08/12/2013	PO_POENC	0000213230	2	R0000237753	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		-397.00	0.00	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	1	R0000237753	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-774.00	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
08/22/2013	AP_VOUCHER	00696567	2	P0000213230	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00	-428.76	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0125	00031	4302	0000	01000	7004	2014					
DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/22/2013	AP_VOUCHER	00696567	2	P0000213230	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00		428.76
08/22/2013	AP_VOUCHER	00696567	1	P0000213230	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-835.92		0.00
08/22/2013	AP_VOUCHER	00696567	1	P0000213230	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00		835.92
09/05/2013	REQ_PREENC	0000239873	8		Waxie Sanitary Supply/120733/91552 KLEENEX LUXURY		0.00	520.00	0.00		0.00
09/05/2013	REQ_PREENC	0000239873	7		Waxie Sanitary Supply/120733/041 WAXIE SEAT COVERS		0.00	27.60	0.00		0.00
09/05/2013	REQ_PREENC	0000239873	6		Waxie Sanitary Supply/120733/02000 SCOTT HARD ROLL		0.00	387.00	0.00		0.00
09/05/2013	REQ_PREENC	0000239873	5		Waxie Sanitary Supply/120733/04460 SCOTT 2-PLY STA		0.00	38.95	0.00		0.00
09/05/2013	REQ_PREENC	0000239873	4		Waxie Sanitary Supply/120733/04007 SCOTT CORELESS		0.00	217.50	0.00		0.00
09/05/2013	REQ_PREENC	0000239873	3		Waxie Sanitary Supply/120733/PADLOCK #81KA		0.00	216.00	0.00		0.00
09/05/2013	REQ_PREENC	0000239873	2		Waxie Sanitary Supply/120733/BRASS TWIST NOZZLE 52		0.00	14.90	0.00		0.00
09/05/2013	REQ_PREENC	0000239873	1		Waxie Sanitary Supply/120733/33X39 .80 MIL TUFF N		0.00	63.35	0.00		0.00
09/05/2013	PO_POENC	0000215350	8	R0000239873	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-520.00	0.00		0.00
09/05/2013	PO_POENC	0000215350	8	R0000239873	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	561.60		0.00
09/05/2013	PO_POENC	0000215350	7	R0000239873	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	-27.60	0.00		0.00
09/05/2013	PO_POENC	0000215350	7	R0000239873	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	29.81		0.00
09/05/2013	PO_POENC	0000215350	6	R0000239873	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-387.00	0.00		0.00
09/05/2013	PO_POENC	0000215350	6	R0000239873	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	417.96		0.00
09/05/2013	PO_POENC	0000215350	5	R0000239873	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-38.95	0.00		0.00
09/05/2013	PO_POENC	0000215350	5	R0000239873	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	42.07		0.00
09/05/2013	PO_POENC	0000215350	4	R0000239873	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	-217.50	0.00		0.00
09/05/2013	PO_POENC	0000215350	4	R0000239873	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	0.00	234.90		0.00
09/05/2013	PO_POENC	0000215350	3	R0000239873	WAXIE-001/PADLOCK #81KA		0.00	-216.00	0.00		0.00
09/05/2013	PO_POENC	0000215350	3	R0000239873	WAXIE-001/PADLOCK #81KA		0.00	0.00	233.28		0.00
09/05/2013	PO_POENC	0000215350	2	R0000239873	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	-14.90	0.00		0.00
09/05/2013	PO_POENC	0000215350	2	R0000239873	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	16.09		0.00
09/05/2013	PO_POENC	0000215350	1	R0000239873	WAXIE-001/33X39 .80 MIL TUFF N STRTCH250/CS		0.00	-63.35	0.00		0.00
09/05/2013	PO_POENC	0000215350	1	R0000239873	WAXIE-001/33X39 .80 MIL TUFF N STRTCH250/CS		0.00	0.00	68.42		0.00
09/10/2013	AP_VOUCHER	00699508	7	P0000215350	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-561.59		0.00
09/10/2013	AP_VOUCHER	00699508	7	P0000215350	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00		561.59
09/10/2013	AP_VOUCHER	00699508	6	P0000215350	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	-29.81		0.00
09/10/2013	AP_VOUCHER	00699508	6	P0000215350	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	0.00		29.81
09/10/2013	AP_VOUCHER	00699508	5	P0000215350	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-417.96		0.00
09/10/2013	AP_VOUCHER	00699508	5	P0000215350	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00		417.96
09/10/2013	AP_VOUCHER	00699508	4	P0000215350	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-42.07		0.00
09/10/2013	AP_VOUCHER	00699508	4	P0000215350	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00		42.07
09/10/2013	AP_VOUCHER	00699508	3	P0000215350	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD		0.00	0.00	-234.90		0.00
09/10/2013	AP_VOUCHER	00699508	3	P0000215350	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD		0.00	0.00	0.00		234.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 - FIN89PRD
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	00031	4302	0000	01000	7004	2014			
DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/10/2013	AP_VOUCHER	00699508	2	P0000215350	WAXIE-001/PADLOCK #81KA		0.00	0.00	-233.28
09/10/2013	AP_VOUCHER	00699508	2	P0000215350	WAXIE-001/PADLOCK #81KA		0.00	0.00	233.28
09/10/2013	AP_VOUCHER	00699508	1	P0000215350	WAXIE-001/33X39 .80 MIL TUFF N STRTCH250		0.00	0.00	-68.42
09/10/2013	AP_VOUCHER	00699508	1	P0000215350	WAXIE-001/33X39 .80 MIL TUFF N STRTCH250		0.00	0.00	68.42
09/11/2013	REQ_PREENC	0000240486	2		Waxie Sanitary Supply/120733/2001 CLEAN & SOFT WHI		0.00	634.50	0.00
09/11/2013	REQ_PREENC	0000240486	1		Waxie Sanitary Supply/120733/07006 SCOTT CORELESS		0.00	198.50	0.00
09/12/2013	AP_VOUCHER	00700054	1	P0000215350	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-16.09
09/12/2013	AP_VOUCHER	00700054	1	P0000215350	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	16.09
09/12/2013	REQ_PREENC	0000240618	3		Waxie Sanitary Supply/120733/09996 IN-SIGHT SANITO		0.00	0.31	0.00
09/12/2013	REQ_PREENC	0000240618	2		Waxie Sanitary Supply/120733/KC CASSETTE SKIN CARE		0.00	0.39	0.00
09/12/2013	REQ_PREENC	0000240618	1		Waxie Sanitary Supply/120733/09608 CORELESS JRT TW		0.00	0.00	0.00
09/14/2013	PO_POENC	0000215982	2	R0000240486	WAXIE-001/2001 CLEAN & SOFT WHITE MULTI-FOLD TOWEL		0.00	-634.50	0.00
09/14/2013	PO_POENC	0000215982	2	R0000240486	WAXIE-001/2001 CLEAN & SOFT WHITE MULTI-FOLD TOWEL		0.00	0.00	685.26
09/14/2013	PO_POENC	0000215982	1	R0000240486	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-198.50	0.00
09/14/2013	PO_POENC	0000215982	1	R0000240486	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	214.38
09/14/2013	PO_POENC	0000215983	3	R0000240618	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.33
09/14/2013	PO_POENC	0000215983	2	R0000240618	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	-0.39	0.00
09/14/2013	PO_POENC	0000215983	2	R0000240618	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.42
09/14/2013	PO_POENC	0000215983	1	R0000240618	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00
09/14/2013	PO_POENC	0000215983	1	R0000240618	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00
09/14/2013	PO_POENC	0000215983	3	R0000240618	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	-0.31	0.00
09/16/2013	REQ_PREENC	0000240975	17		/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	14.90	0.00
09/16/2013	REQ_PREENC	0000240975	16		/91552 KLEENEX LUXURY FOAM SKINCLEANSER W/ MOISTU		0.00	260.00	0.00
09/16/2013	REQ_PREENC	0000240975	15		/PADLOCK #81KA		0.00	180.00	0.00
09/16/2013	REQ_PREENC	0000240975	14		/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR		0.00	15.40	0.00
09/16/2013	REQ_PREENC	0000240975	7		/5/GL WAXIE BALANCE PH NEUTRALCLEANER		0.00	74.65	0.00
09/16/2013	REQ_PREENC	0000240975	6		/24X32 (24X31) TUFF N STRETCHLNR 1000/CS		0.00	80.60	0.00
09/16/2013	REQ_PREENC	0000240975	5		/4410 CM 44GL HUSKEE BACKSAVERCAN GREY		0.00	137.96	0.00
09/16/2013	REQ_PREENC	0000240975	4		/9W87 RIM CADDY		0.00	60.53	0.00
09/16/2013	REQ_PREENC	0000240975	3		/2646 RM BLACK TANDEM BRUTEDOLLY		0.00	93.50	0.00
09/16/2013	REQ_PREENC	0000240975	13		/#5 KEY-BAK		0.00	7.20	0.00
09/16/2013	REQ_PREENC	0000240975	12		/#3 KEY-BAK		0.00	7.20	0.00
09/16/2013	REQ_PREENC	0000240975	11		/SENSOR VAC PAPER 5300 MICROFILTER BAGS 10/PK 868		0.00	24.00	0.00
09/16/2013	REQ_PREENC	0000240975	10		/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR		0.00	91.70	0.00
09/16/2013	REQ_PREENC	0000240975	9		/8608 XLARGE GP VINYL POWDERFREE GLOVES 10 BX/CS		0.00	37.00	0.00
09/16/2013	REQ_PREENC	0000240975	8		/W8430 DELUXE FLOCKED LATEXGLOVES LARGE		0.00	17.40	0.00
09/18/2013	AP_VOUCHER	00701432	2	P0000215982	WAXIE-001/2001 CLEAN & SOFT WHITE MULTI-		0.00	0.00	-685.26

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0125	00031	4302	0000	01000	7004	2014			
DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/18/2013	AP_VOUCHER	00701432	2	P0000215982	WAXIE-001/2001 CLEAN & SOFT WHITE MULTI-		0.00	0.00	685.26
09/18/2013	AP_VOUCHER	00701432	1	P0000215982	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-214.38
09/18/2013	AP_VOUCHER	00701432	1	P0000215982	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	214.38
09/18/2013	AP_VOUCHER	00701434	1	P0000215983	WAXIE-001/09608 CORELESS JRT TWIN BATHTI		0.00	0.00	0.00
09/18/2013	AP_VOUCHER	00701434	1	P0000215983	WAXIE-001/09608 CORELESS JRT TWIN BATHTI		0.00	0.00	0.00
09/18/2013	AP_VOUCHER	00701434	2	P0000215983	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI		0.00	0.00	0.42
09/18/2013	AP_VOUCHER	00701434	2	P0000215983	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI		0.00	0.00	-0.42
09/24/2013	AP_VOUCHER	00702292	1	P0000215983	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDR		0.00	0.00	-0.33
09/24/2013	AP_VOUCHER	00702292	1	P0000215983	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDR		0.00	0.00	0.33
09/26/2013	PO_POENC	0000217026	3	R0000240975	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY		0.00	0.00	100.98
09/26/2013	PO_POENC	0000217026	3	R0000240975	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY		0.00	-93.50	0.00
09/26/2013	PO_POENC	0000217026	4	R0000240975	WAXIE-001/9W87 RIM CADDY		0.00	0.00	65.37
09/26/2013	PO_POENC	0000217026	4	R0000240975	WAXIE-001/9W87 RIM CADDY		0.00	-60.53	0.00
09/26/2013	PO_POENC	0000217026	5	R0000240975	WAXIE-001/4410 CM 44GL HUSKEE BACKSAVERCAN GREY		0.00	0.00	149.00
09/26/2013	PO_POENC	0000217026	5	R0000240975	WAXIE-001/4410 CM 44GL HUSKEE BACKSAVERCAN GREY		0.00	-137.96	0.00
09/26/2013	PO_POENC	0000217026	6	R0000240975	WAXIE-001/24X32 (24X31) TUFF N STRETCHLNR 1000/CS		0.00	0.00	87.05
09/26/2013	PO_POENC	0000217026	6	R0000240975	WAXIE-001/24X32 (24X31) TUFF N STRETCHLNR 1000/CS		0.00	-80.60	0.00
09/26/2013	PO_POENC	0000217026	7	R0000240975	WAXIE-001/5/GL WAXIE BALANCE PH NEUTRALCLEANER		0.00	0.00	80.62
09/26/2013	PO_POENC	0000217026	7	R0000240975	WAXIE-001/5/GL WAXIE BALANCE PH NEUTRALCLEANER		0.00	-74.65	0.00
09/26/2013	PO_POENC	0000217026	8	R0000240975	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE		0.00	0.00	18.79
09/26/2013	PO_POENC	0000217026	8	R0000240975	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE		0.00	-17.40	0.00
09/26/2013	PO_POENC	0000217026	9	R0000240975	WAXIE-001/8608 XLARGE GP VINYL POWDERFREE GLOVES 1		0.00	0.00	39.96
09/26/2013	PO_POENC	0000217026	9	R0000240975	WAXIE-001/8608 XLARGE GP VINYL POWDERFREE GLOVES 1		0.00	-37.00	0.00
09/26/2013	PO_POENC	0000217026	10	R0000240975	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR		0.00	0.00	99.04
09/26/2013	PO_POENC	0000217026	10	R0000240975	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR		0.00	-91.70	0.00
09/26/2013	PO_POENC	0000217026	11	R0000240975	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	25.92
09/26/2013	PO_POENC	0000217026	11	R0000240975	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-24.00	0.00
09/26/2013	PO_POENC	0000217026	12	R0000240975	WAXIE-001/#3 KEY-BAK		0.00	0.00	7.78
09/26/2013	PO_POENC	0000217026	12	R0000240975	WAXIE-001/#3 KEY-BAK		0.00	-7.20	0.00
09/26/2013	PO_POENC	0000217026	13	R0000240975	WAXIE-001/#5 KEY-BAK		0.00	0.00	7.78
09/26/2013	PO_POENC	0000217026	13	R0000240975	WAXIE-001/#5 KEY-BAK		0.00	-7.20	0.00
09/26/2013	PO_POENC	0000217026	14	R0000240975	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR		0.00	0.00	16.63
09/26/2013	PO_POENC	0000217026	14	R0000240975	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR		0.00	-15.40	0.00
09/26/2013	PO_POENC	0000217026	15	R0000240975	WAXIE-001/PADLOCK #81KA		0.00	0.00	194.40
09/26/2013	PO_POENC	0000217026	15	R0000240975	WAXIE-001/PADLOCK #81KA		0.00	-180.00	0.00
09/26/2013	PO_POENC	0000217026	16	R0000240975	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	280.80
09/26/2013	PO_POENC	0000217026	16	R0000240975	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-260.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00031	4302	0000	01000	7004	2014						
DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/26/2013	PO_POENC	0000217026	17	R0000240975	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	16.09			
09/26/2013	PO_POENC	0000217026	17	R0000240975	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-14.90	0.00			
Number of Transactions 156						Totals	6,543.41	12,000.00	0.00	1,190.22	4,266.37	
Number of Transactions 156						Class	Totals 0000s	6,543.41	12,000.00	0.00	1,190.22	4,266.37
Number of Transactions 156						Resource	Totals 00031	6,543.41	12,000.00	0.00	1,190.22	4,266.37
<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												
06/27/2013	GL_BD_JRNL	ORG0292017	913		07/01/2013/Load 2013-14 Original Budget for Monthl		30,771.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	914		07/01/2013/Load 2013-14 Original Budget for Monthl		31,512.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	915		07/01/2013/Load 2013-14 Original Budget for Monthl		41,450.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3162	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	8,706.70		
08/01/2013	GL_JOURNAL	PAY0295502	98	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	772.38		
08/27/2013	GL_JOURNAL	PAY0297099	2710	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8,612.26		
09/27/2013	GL_JOURNAL	PAY0298784	4360	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,674.96		
09/27/2013	GL_JOURNAL	0000298787	3135	PYE	09/30/2013/GL Encumbrance Process/104546 ;Salary f		0.00	0.00	54,626.51	0.00		
Number of Transactions 8						Totals	24,340.19	103,733.00	0.00	54,626.51	24,766.30	
<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												
06/27/2013	GL_BD_JRNL	ORG0292017	916		07/01/2013/Load 2013-14 Original Budget for Monthl		41,859.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3927	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,504.17		
08/27/2013	GL_JOURNAL	PAY0297099	3551	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,504.17		
09/27/2013	GL_JOURNAL	PAY0298784	5326	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,504.17		
09/27/2013	GL_JOURNAL	0000298787	3899	PYE	09/30/2013/GL Encumbrance Process/120733 ;Salary f		0.00	0.00	31,537.52	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	00032	2320	0000	01000	7004	2014			
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor Fund 01000 - General Fund									

Number of Transactions 5 Totals -191.03 41,859.00 0.00 31,537.52 10,512.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	00032	3202	0000	01000	7004	2014			
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	4105		07/01/2013/Load 2013-14 Original Budget for Benefi	16,622.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7371	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,396.42
08/27/2013	GL_JOURNAL	PAY0297099	7024	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,386.37
09/27/2013	GL_JOURNAL	PAY0298784	9769	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,164.70
09/27/2013	GL_JOURNAL	0000298787	7641	PYE	09/30/2013/GL Encumbrance Process/104546 ;PERS_A f	0.00	0.00	9,858.89	0.00

Number of Transactions 5 Totals 2,815.62 16,622.00 0.00 9,858.89 3,947.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	00032	3302	0000	01000	7004	2014			
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	1028		07/01/2013/Load 2013-14 Original Budget for Benefi	11,138.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10992	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	790.53
08/01/2013	GL_JOURNAL	PAY0295502	1171	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	59.07
08/27/2013	GL_JOURNAL	PAY0297099	10701	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	831.20
09/27/2013	GL_JOURNAL	PAY0298784	14589	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	764.83
09/27/2013	GL_JOURNAL	0000298787	11686	PYE	09/30/2013/GL Encumbrance Process/104546 ;OASDI fo	0.00	0.00	6,591.55	0.00

Number of Transactions 6 Totals 2,100.82 11,138.00 0.00 6,591.55 2,445.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	00032	3431	0000	01000	7004	2014			
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	5321		07/01/2013/Load 2013-14 Original Budget for Benefi	453.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18978	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	32.95
09/27/2013	GL_JOURNAL	0000298787	15601	PYE	09/30/2013/GL Encumbrance Process/120733 ;VISION f	0.00	0.00	308.82	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00032	3431	0000	01000	7004	2014					
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	111.23	453.00	0.00	308.82	32.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00032	3451	0000	01000	7004	2014					
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	573		07/01/2013/Load 2013-14 Original Budget for Benefi		3,380.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22881	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	222.49	
09/27/2013	GL_JOURNAL	0000298787	19418	PYE	09/30/2013/GL Encumbrance Process/120733 ;DENTAL f		0.00	0.00	2,305.42	0.00	
Number of Transactions 3						Totals	852.09	3,380.00	0.00	2,305.42	222.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00032	3471	0000	01000	7004	2014					
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4551		07/01/2013/Load 2013-14 Original Budget for Benefi		46,223.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26765	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,772.05	
09/27/2013	GL_JOURNAL	0000298787	23222	PYE	09/30/2013/GL Encumbrance Process/120733 ;MEDICA f		0.00	0.00	31,526.58	0.00	
Number of Transactions 3						Totals	11,924.37	46,223.00	0.00	31,526.58	2,772.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00032	3502	0000	01000	7004	2014					
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1028		07/01/2013/Load 2013-14 Original Budget for Benefi		1,602.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14884	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5.16	
08/01/2013	GL_JOURNAL	PAY0295502	2085	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.39	
08/06/2013	GL_JOURNAL	PUE0295915	3496	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.39	
08/06/2013	GL_JOURNAL	PUE0295915	3497	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.75	
08/06/2013	GL_JOURNAL	PUE0295915	3498	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	4.35	
08/06/2013	GL_JOURNAL	PUE0295916	3005	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-5.16	
08/06/2013	GL_JOURNAL	PUE0295916	3006	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.39	
08/27/2013	GL_JOURNAL	PAY0297099	14579	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5.43	
09/09/2013	GL_JOURNAL	PUE0297667	3157	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.75	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00032	3502	0000	01000	7004	2014					
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297667	3158	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.31	
09/09/2013	GL_JOURNAL	PUE0297669	2945	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-5.43	
09/27/2013	GL_JOURNAL	PAY0298784	31412	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.99	
09/27/2013	GL_JOURNAL	0000298787	27263	PYE	09/30/2013/GL Encumbrance Process/104546 ;UNEMP fo		0.00	0.00	43.08	0.00	
Number of Transactions 14						Totals	1,541.38	1,602.00	0.00	43.08	17.54

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	3602	0000	01000	7004	2014					
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6688		07/01/2013/Load 2013-14 Original Budget for Benefi		3,785.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3496	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	22.01	
08/06/2013	GL_JOURNAL	PWE0295918	3497	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	99.87	
08/06/2013	GL_JOURNAL	PWE0295918	3498	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	248.14	
09/09/2013	GL_JOURNAL	PWC0297670	3157	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	99.87	
09/09/2013	GL_JOURNAL	PWC0297670	3158	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	245.45	
09/27/2013	GL_JOURNAL	0000298787	31411	PYE	09/30/2013/GL Encumbrance Process/104546 ;WKRCMP f		0.00	0.00	2,455.67	0.00	
Number of Transactions 7						Totals	613.99	3,785.00	0.00	2,455.67	715.34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292024	2814		07/01/2013/Load 2013-14 Original Budget for Benefi		253.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2313	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	21.17	
08/06/2013	GL_JOURNAL	PRM0295912	2314	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2315	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2383	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	21.17	
09/09/2013	GL_JOURNAL	PRM0297666	2384	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	35439	PYE	09/30/2013/GL Encumbrance Process/120733 ;RML6 for		0.00	0.00	190.49	0.00	
Number of Transactions 7						Totals	20.17	253.00	0.00	190.49	42.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00032	3995	0000	01000	7004	2014						
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	710		07/01/2013/Load 2013-14 Original Budget for Benefi	232.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35834	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	14.49			
09/27/2013	GL_JOURNAL	0000298787	39273	PYE	09/30/2013/GL Encumbrance Process/104546 ;LIFE for	0.00	0.00	137.00	0.00			
Number of Transactions 3						Totals	80.51	232.00	0.00	137.00	14.49	
Number of Transactions 64						Class	Totals 0000s	44,209.34	229,280.00	0.00	139,581.53	45,489.13
Number of Transactions 64						Resource	Totals 00032	44,209.34	229,280.00	0.00	139,581.53	45,489.13
<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												
06/27/2013	GL_BD_JRNL	ORG0292017	917		07/01/2013/Load 2013-14 Original Budget for Monthl	21,424.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	2591	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,786.19			
08/27/2013	GL_JOURNAL	PAY0297099	2263	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,786.19			
09/20/2013	GL_BD_JRNL	0000298493	35		09/20/2013/Transfer of appropriations for recissio	-21,424.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	3322	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,137.21			
09/27/2013	GL_JOURNAL	0000298787	2288	PYE	09/30/2013/GL Encumbrance Process/113766 ;Salary f	0.00	0.00	16,075.71	0.00			
Number of Transactions 6						Totals	-21,785.30	0.00	0.00	16,075.71	5,709.59	
<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												
07/31/2013	GL_BD_JRNL	0000295343	822		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	3064	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2,250.00			
09/27/2013	GL_JOURNAL	PAY0298784	4260	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,500.00			
Number of Transactions 3						Totals	-3,750.00	0.00	0.00	0.00	3,750.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	08000	3202	1110	01000	0000	2014					
	DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4183				07/01/2013/Load 2013-14 Original Budget for Benefi	2,446.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7373	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	461.83	
08/27/2013	GL_JOURNAL	PAY0297099	7026	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	204.38	
09/20/2013	GL_BD_JRNL	0000298493	36				09/20/2013/Transfer of appropriations for recissio	-2,446.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9771	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	416.17	
09/27/2013	GL_JOURNAL	0000298787	7700	PYE			09/30/2013/GL Encumbrance Process/113766 ;PERS_A f	0.00	0.00	1,839.38	0.00	
Number of Transactions 6							Totals	-2,921.76	0.00	0.00	1,839.38	1,082.38
	<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											
06/27/2013	GL_BD_JRNL	ORG0292021	1106				07/01/2013/Load 2013-14 Original Budget for Benefi	1,639.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10995	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	308.77	
08/27/2013	GL_JOURNAL	PAY0297099	10704	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	136.64	
09/20/2013	GL_BD_JRNL	0000298493	37				09/20/2013/Transfer of appropriations for recissio	-1,639.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14592	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	278.25	
09/27/2013	GL_JOURNAL	0000298787	11745	PYE			09/30/2013/GL Encumbrance Process/113766 ;OASDI fo	0.00	0.00	1,229.79	0.00	
Number of Transactions 6							Totals	-1,953.45	0.00	0.00	1,229.79	723.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	08000	3431	1110	01000	0000	2014					
	DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5396				07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298493	38				09/20/2013/Transfer of appropriations for recissio	-129.00	0.00	0.00	0.00	
Number of Transactions 2							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	08000	3451	1110	01000	0000	2014					
	DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	648				07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298493	39				09/20/2013/Transfer of appropriations for recissio	-963.00	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	08000	3451	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 2						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	08000	3471	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4626		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00
09/20/2013	GL_BD_JRNL	0000298493	40		09/20/2013/Transfer of appropriations for recissio		-13,169.00	0.00	0.00	0.00
Number of Transactions 2						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	08000	3502	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1106		07/01/2013/Load 2013-14 Original Budget for Benefi		236.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14887	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.01
08/06/2013	GL_JOURNAL	PUE0295915	3499	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.89
08/06/2013	GL_JOURNAL	PUE0295915	3500	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.13
08/06/2013	GL_JOURNAL	PUE0295916	3007	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.01
08/27/2013	GL_JOURNAL	PAY0297099	14582	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.89
09/09/2013	GL_JOURNAL	PUE0297667	3159	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.89
09/09/2013	GL_JOURNAL	PUE0297669	2946	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.89
09/20/2013	GL_BD_JRNL	0000298493	41		09/20/2013/Transfer of appropriations for recissio		-236.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	31415	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.82
09/27/2013	GL_JOURNAL	0000298787	27322	PYE	09/30/2013/GL Encumbrance Process/113766 ;UNEMP fo		0.00	0.00	8.04	0.00
Number of Transactions 11						Totals	-12.77	0.00	0.00	8.04
<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										
06/27/2013	GL_BD_JRNL	ORG0292023	6766		07/01/2013/Load 2013-14 Original Budget for Benefi		557.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3500	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	64.13
08/06/2013	GL_JOURNAL	PWE0295918	3499	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	50.91
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget 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	08000	3602	1110	01000	0000	2014			
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3159	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	50.91
09/20/2013	GL_BD_JRNL	0000298493	42		09/20/2013/Transfer of appropriations for recissio		-557.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	31470	PYE	09/30/2013/GL Encumbrance Process/113766 ;WKRCMP f		0.00	0.00	458.16	0.00
Number of Transactions 6						Totals	-624.11	0.00	0.00	458.16

	<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										
06/27/2013	GL_BD_JRNL	ORG0292024	2857		07/01/2013/Load 2013-14 Original Budget for Benefi		75.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2316	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	6.23
09/09/2013	GL_JOURNAL	PRM0297666	2385	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	6.23
09/20/2013	GL_BD_JRNL	0000298493	43		09/20/2013/Transfer of appropriations for recissio		-75.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	35473	PYE	09/30/2013/GL Encumbrance Process/113766 ;RM05 for		0.00	0.00	56.10	0.00
Number of Transactions 5						Totals	-68.56	0.00	0.00	56.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	08000	3802	1110	01000	0000	2014			
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5006		07/01/2013/Load 2013-14 Original Budget for Benefi		294.00	0.00	0.00	0.00
09/20/2013	GL_BD_JRNL	0000298493	44		09/20/2013/Transfer of appropriations for recissio		-294.00	0.00	0.00	0.00
Number of Transactions 2						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	08000	3995	1110	01000	0000	2014			
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	785		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00	0.00	0.00	0.00
09/20/2013	GL_BD_JRNL	0000298493	45		09/20/2013/Transfer of appropriations for recissio		-34.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35835	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.79
09/27/2013	GL_JOURNAL	0000298787	39330	PYE	09/30/2013/GL Encumbrance Process/113766 ;LIFE for		0.00	0.00	25.56	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	08000	3995	1110	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
Number of Transactions 4						Totals	-28.35	0.00	0.00	25.56	2.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	08000	4301	1110	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298490	47		09/20/2013/Transfer of appropriations for 08000 ca	26,188.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	26,188.00	26,188.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	08000	5735	1110	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/20/2013	GL_BD_JRNL	0000296706	16		08/20/2013/Create zero dollar budgets for Field Tr	0.00	0.00	0.00	0.00	0.00	
08/20/2013	GL_JOURNAL	0000296705	50	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14688 7/	0.00	0.00	0.00	0.00	180.00	
08/20/2013	GL_JOURNAL	0000296705	48	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14680 7/	0.00	0.00	0.00	0.00	180.00	
08/20/2013	GL_JOURNAL	0000296705	29	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 13538 7/	0.00	0.00	0.00	0.00	180.00	
08/20/2013	GL_JOURNAL	0000296705	28	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 13414 7/	0.00	0.00	0.00	0.00	180.00	
08/20/2013	GL_JOURNAL	0000296705	142	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 15029 7/	0.00	0.00	0.00	0.00	180.00	
08/20/2013	GL_JOURNAL	0000296705	141	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 15028 7/	0.00	0.00	0.00	0.00	840.00	
08/20/2013	GL_JOURNAL	0000296705	118	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14978 7/	0.00	0.00	0.00	0.00	180.00	
08/20/2013	GL_JOURNAL	0000296705	143	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 15030 7/	0.00	0.00	0.00	0.00	180.00	
09/18/2013	GL_BD_JRNL	0000298337	335		09/18/2013/Transfer of appropriations for ABS depo	180.00	0.00	0.00	0.00	0.00	
09/18/2013	GL_BD_JRNL	0000298337	333		09/18/2013/Transfer of appropriations for ABS depo	180.00	0.00	0.00	0.00	0.00	
09/18/2013	GL_BD_JRNL	0000298337	332		09/18/2013/Transfer of appropriations for ABS depo	180.00	0.00	0.00	0.00	0.00	
09/18/2013	GL_BD_JRNL	0000298337	310		09/18/2013/Transfer of appropriations for ABS depo	90.00	0.00	0.00	0.00	0.00	
09/18/2013	GL_BD_JRNL	0000298337	309		09/18/2013/Transfer of appropriations for ABS depo	90.00	0.00	0.00	0.00	0.00	
09/18/2013	GL_BD_JRNL	0000298337	308		09/18/2013/Transfer of appropriations for ABS depo	840.00	0.00	0.00	0.00	0.00	
09/18/2013	GL_BD_JRNL	0000298337	288		09/18/2013/Transfer of appropriations for ABS depo	360.00	0.00	0.00	0.00	0.00	
09/18/2013	GL_BD_JRNL	0000298337	273		09/18/2013/Transfer of appropriations for ABS depo	180.00	0.00	0.00	0.00	0.00	
09/18/2013	GL_BD_JRNL	0000298337	274		09/18/2013/Transfer of appropriations for ABS depo	180.00	0.00	0.00	0.00	0.00	
09/18/2013	GL_BD_JRNL	0000298337	275		09/18/2013/Transfer of appropriations for ABS depo	180.00	0.00	0.00	0.00	0.00	
09/18/2013	GL_BD_JRNL	0000298337	291		09/18/2013/Transfer of appropriations for ABS depo	180.00	0.00	0.00	0.00	0.00	
09/18/2013	GL_BD_JRNL	0000298337	292		09/18/2013/Transfer of appropriations for ABS depo	280.00	0.00	0.00	0.00	0.00	
09/18/2013	GL_BD_JRNL	0000298337	293		09/18/2013/Transfer of appropriations for ABS depo	180.00	0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	08000	5735	1110	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
09/18/2013	GL_BD_JRNL	0000298337	294		09/18/2013/Transfer of appropriations for ABS depo	90.00	0.00	0.00	0.00			
09/18/2013	GL_BD_JRNL	0000298337	295		09/18/2013/Transfer of appropriations for ABS depo	90.00	0.00	0.00	0.00			
09/18/2013	GL_BD_JRNL	0000298337	307		09/18/2013/Transfer of appropriations for ABS depo	180.00	0.00	0.00	0.00			
09/18/2013	GL_BD_JRNL	0000298352	53		09/18/2013/Transfer of appropriations for ABS depo	180.00	0.00	0.00	0.00			
Number of Transactions 26						Totals	1,540.00	3,640.00	0.00	2,100.00		
Number of Transactions 82						Class	Totals 1000s	-3,416.30	29,828.00	0.00	19,692.74	13,551.56
Number of Transactions 82						Resource	Totals 08000	-3,416.30	29,828.00	0.00	19,692.74	13,551.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	30100	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												
06/27/2013	GL_BD_JRNL	ORG0292054	1389		07/01/2013/Load 2013-14 Original Budget for Monthl	74,806.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1390		07/01/2013/Load 2013-14 Original Budget for Monthl	74,806.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	996	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	12,338.49			
08/27/2013	GL_JOURNAL	PAY0297099	979	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	12,338.49			
09/27/2013	GL_JOURNAL	PAY0298784	1193	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12,793.56			
09/27/2013	GL_JOURNAL	0000298787	1126	PYE	09/30/2013/GL Encumbrance Process/107396 ;Salary f	0.00	0.00	115,142.02	0.00			
Number of Transactions 6						Totals	-3,000.56	149,612.00	0.00	115,142.02	37,470.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	30100	1157	1110	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	368		07/01/2013/Load 2013-14 Original Budget for Hourly	8,000.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	129	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	555.24			
09/27/2013	GL_JOURNAL	PAY0298784	1546	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	246.84			
Number of Transactions 3						Totals	7,197.92	8,000.00	0.00	802.08		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	30100	1170	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclrm DevHrlyClstrmTchr Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	117		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	1413	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-555.24	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	3101	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1253		07/01/2013/Load 2013-14 Original Budget for Benefi		13,003.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5324	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	5008	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1043	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	7140	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	5654	PYE	09/30/2013/GL Encumbrance Process/107396 ;STRS for		0.00	0.00	9,499.22	
Number of Transactions 6							Totals	300.52	13,003.00	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	3301	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6913		07/01/2013/Load 2013-14 Original Budget for Benefi		2,285.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9056	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	8804	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1646	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12028	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	9780	PYE	09/30/2013/GL Encumbrance Process/107396 ;FMED for		0.00	0.00	1,669.56	
Number of Transactions 6							Totals	52.32	2,285.00	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	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									
06/27/2013	GL_BD_JRNL	ORG0292021	3406		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16963	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	30100	3421	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	13870	PYE	09/30/2013/GL Encumbrance Process/107396 ;VISION f	0.00	0.00	232.20	0.00	
Number of Transactions 3					Totals	0.08	258.00	0.00	232.20	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										
06/27/2013	GL_BD_JRNL	ORG0292021	7384		07/01/2013/Load 2013-14 Original Budget for Benefi	1,926.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20864	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	143.58	
09/27/2013	GL_JOURNAL	0000298787	17685	PYE	09/30/2013/GL Encumbrance Process/107396 ;DENTAL f	0.00	0.00	1,733.40	0.00	
Number of Transactions 3					Totals	49.02	1,926.00	0.00	1,733.40	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										
06/27/2013	GL_BD_JRNL	ORG0292022	2636		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24764	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,426.96	
09/27/2013	GL_JOURNAL	0000298787	21495	PYE	09/30/2013/GL Encumbrance Process/107396 ;MEDICA f	0.00	0.00	23,704.20	0.00	
Number of Transactions 3					Totals	-793.16	26,338.00	0.00	23,704.20	3,426.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	30100	3501	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7044		07/01/2013/Load 2013-14 Original Budget for Benefi	1,734.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12880	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	6.17	
08/06/2013	GL_JOURNAL	PUE0295915	594	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	6.17	
08/06/2013	GL_JOURNAL	PUE0295916	503	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-6.17	
08/27/2013	GL_JOURNAL	PAY0297099	12612	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	6.44	
09/09/2013	GL_JOURNAL	PAY0297650	2549	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.28	
09/09/2013	GL_JOURNAL	PUE0297667	554	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	6.17	
09/09/2013	GL_JOURNAL	PUE0297667	553	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.28	
09/09/2013	GL_JOURNAL	PUE0297667	552	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.28	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	30100	3501	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PUE0297669	518	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	519	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	28785	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	25310	PYE	09/30/2013/GL Encumbrance Process/107396 ;UNEMP fo		0.00	0.00	57.57	
Number of Transactions 13						Totals	1,657.02	1,734.00	0.00	57.57

<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										
06/27/2013	GL_BD_JRNL	ORG0292023	3836		07/01/2013/Load 2013-14 Original Budget for Benefi		4,098.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	594	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	554	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	553	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	552	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	29458	PYE	09/30/2013/GL Encumbrance Process/107396 ;WKRCMP f		0.00	0.00	3,281.54	
Number of Transactions 6						Totals	81.52	4,098.00	0.00	3,281.54

<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										
06/27/2013	GL_BD_JRNL	ORG0292024	837		07/01/2013/Load 2013-14 Original Budget for Benefi		1,176.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	414	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	459	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	33606	PYE	09/30/2013/GL Encumbrance Process/107396 ;RM01 for		0.00	0.00	905.02	
Number of Transactions 4						Totals	77.02	1,176.00	0.00	905.02

<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									
06/27/2013	GL_BD_JRNL	ORG0292024	6869		07/01/2013/Load 2013-14 Original Budget for Benefi		238.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	33811	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	30100	3985	1110	01000	0000	2014			
	DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	37448	PYE	09/30/2013/GL Encumbrance Process/107396 ;LIFE for		0.00	0.00	183.07	0.00
Number of Transactions 3						Totals	34.97	238.00	0.00	183.07

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	30100	5207	1110	01000	0000	2014			
	DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund									
05/24/2013	GL_BD_JRNL	0000289760	1		07/01/2013/Transfer of appropriations for 0125 Zam		0.00	0.00	0.00	0.00
05/24/2013	EX_TRVAUTH	0000026888	1		E124454 CONREG		0.00	0.00	475.00	0.00
07/01/2013	GL_BD_JRNL	0000292209	8		07/01/2013/zero budget/		0.00	0.00	0.00	0.00
07/01/2013	GL_BD_JRNL	0000292234	57		07/01/2013/Opening zero dollar budget lines/		0.00	0.00	0.00	0.00
07/09/2013	EX_EXSHEET	0000106190	1		TA0000026888 E124454 CONREG		0.00	0.00	-475.00	0.00
07/09/2013	EX_EXSHEET	0000106190	1		TA0000026888 E124454 CONREG		0.00	0.00	0.00	465.00
Number of Transactions 6						Totals	-465.00	0.00	0.00	465.00

Number of Transactions 64 Class Totals 1000s 4,636.43 208,668.00 0.00 156,407.80 47,623.77

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	30100	5209	0000	01000	0000	2014			
	DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	665		07/01/2013/Load Preliminary budget (25% of SBB budge		518.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	665		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-518.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2648		07/01/2013/Load 2013-14 Original Budget for Expens		2,071.00	0.00	0.00	0.00
07/03/2013	EX_TRVAUTH	0000027020	1		E124454 CONFRNC		0.00	0.00	525.00	0.00
07/03/2013	EX_TRVAUTH	0000027022	1		E110618 CONFRNC		0.00	0.00	385.00	0.00
07/05/2013	EX_TRVAUTH	0000027021	1		E124856 CONFRNC		0.00	0.00	315.00	0.00
Number of Transactions 6						Totals	846.00	2,071.00	0.00	1,225.00

Number of Transactions 6 Class Totals 0000s 846.00 2,071.00 0.00 1,225.00 0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	30100	5209	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund										
03/25/2013	EX_TRVAUTH	0000026551	1		E107396 CONFRNC		0.00	0.00	280.00	
07/01/2013	GL_BD_JRNL	0000292234	56		07/01/2013/Opening zero dollar budget lines/		0.00	0.00	0.00	
07/17/2013	GL_BD_JRNL	0000293563	1		07/17/2013/zero budget/		0.00	0.00	0.00	
07/25/2013	EX_TRVAUTH	0000027102	1		E124454 CONFRNC		0.00	0.00	100.00	

Number of Transactions 4						Totals	-380.00	0.00	0.00	380.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	30100	5721	1110	01000	0000	2014			
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
08/15/2013	GL_BD_JRNL	0000296536	1		08/15/2013/zero budget/		0.00	0.00	0.00
08/20/2013	GL_JOURNAL	0000296711	62	J#40217	08/20/2013/Printing Services: July 2013/my letter		0.00	0.00	0.00
08/20/2013	GL_JOURNAL	0000296711	61	J#40216	08/20/2013/Printing Services: July 2013/alphabet		0.00	0.00	0.00
08/20/2013	GL_JOURNAL	0000296711	60	J#40215	08/20/2013/Printing Services: July 2013/envirommen		0.00	0.00	0.00
08/20/2013	GL_JOURNAL	0000296711	59	J#40214	08/20/2013/Printing Services: July 2013/th ch ing		0.00	0.00	0.00
08/20/2013	GL_JOURNAL	0000296711	49	J#40204	08/20/2013/Printing Services: July 2013/parent hom		0.00	0.00	0.00
08/20/2013	GL_JOURNAL	0000296711	48	J#40203	08/20/2013/Printing Services: July 2013/word banks		0.00	0.00	0.00
08/20/2013	GL_JOURNAL	0000296711	47	J#40202	08/20/2013/Printing Services: July 2013/short vowe		0.00	0.00	0.00
08/20/2013	GL_JOURNAL	0000296711	43	J#40134	08/20/2013/Printing Services: July 2013/sight word		0.00	0.00	0.00
08/20/2013	GL_JOURNAL	0000296711	42	J#40133	08/20/2013/Printing Services: July 2013/3 books pe		0.00	0.00	0.00
08/20/2013	GL_JOURNAL	0000296711	41	J#40132	08/20/2013/Printing Services: July 2013/mini books		0.00	0.00	0.00
08/20/2013	GL_JOURNAL	0000296711	71	J#40226	08/20/2013/Printing Services: July 2013/color book		0.00	0.00	0.00
08/20/2013	GL_JOURNAL	0000296711	70	J#40225	08/20/2013/Printing Services: July 2013/white ghos		0.00	0.00	0.00
08/20/2013	GL_JOURNAL	0000296711	69	J#40224	08/20/2013/Printing Services: July 2013/handwritin		0.00	0.00	0.00
08/20/2013	GL_JOURNAL	0000296711	65	J#40220	08/20/2013/Printing Services: July 2013/parent hom		0.00	0.00	0.00
08/20/2013	GL_JOURNAL	0000296711	64	J#40219	08/20/2013/Printing Services: July 2013/I see a tr		0.00	0.00	0.00
08/20/2013	GL_JOURNAL	0000296711	63	J#40218	08/20/2013/Printing Services: July 2013/emergent r		0.00	0.00	0.00
08/20/2013	GL_JOURNAL	0000296711	58	J#40213	08/20/2013/Printing Services: July 2013/I can frin		0.00	0.00	0.00
08/20/2013	GL_JOURNAL	0000296711	57	J#40212	08/20/2013/Printing Services: July 2013/I love my		0.00	0.00	0.00
08/20/2013	GL_JOURNAL	0000296711	56	J#40211	08/20/2013/Printing Services: July 2013/my first d		0.00	0.00	0.00
08/20/2013	GL_JOURNAL	0000296711	52	J#40207	08/20/2013/Printing Services: July 2013/sh book		0.00	0.00	0.00
08/20/2013	GL_JOURNAL	0000296711	51	J#40206	08/20/2013/Printing Services: July 2013/lunch info		0.00	0.00	0.00
08/20/2013	GL_JOURNAL	0000296711	50	J#40205	08/20/2013/Printing Services: July 2013/at night-s		0.00	0.00	0.00
08/20/2013	GL_JOURNAL	0000296711	46	J#40201	08/20/2013/Printing Services: July 2013/book of vo		0.00	0.00	0.00
08/20/2013	GL_JOURNAL	0000296711	45	J#40200	08/20/2013/Printing Services: July 2013/short vowe		0.00	0.00	0.00
08/20/2013	GL_JOURNAL	0000296711	44	J#40136	08/20/2013/Printing Services: July 2013/long vowel		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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUHT	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	30100	5721	1110	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
08/20/2013	GL_JOURNAL	0000296711	40	J#40131	08/20/2013/Printing Services: July 2013/snake cutt	0.00	0.00	0.00	2.59			
08/20/2013	GL_JOURNAL	0000296711	39	J#40130	08/20/2013/Printing Services: July 2013/8 jumbo cr	0.00	0.00	0.00	5.48			
08/20/2013	GL_JOURNAL	0000296711	38	J#40129	08/20/2013/Printing Services: July 2013/I can cut	0.00	0.00	0.00	1.93			
08/20/2013	GL_JOURNAL	0000296711	53	J#40208	08/20/2013/Printing Services: July 2013/my book of	0.00	0.00	0.00	19.00			
08/20/2013	GL_JOURNAL	0000296711	54	J#40209	08/20/2013/Printing Services: July 2013/colors	0.00	0.00	0.00	27.12			
08/20/2013	GL_JOURNAL	0000296711	55	J#40210	08/20/2013/Printing Services: July 2013/cool kinde	0.00	0.00	0.00	2.02			
08/20/2013	GL_JOURNAL	0000296711	66	J#40221	08/20/2013/Printing Services: July 2013/I like the	0.00	0.00	0.00	131.38			
08/20/2013	GL_JOURNAL	0000296711	67	J#40222	08/20/2013/Printing Services: July 2013/color song	0.00	0.00	0.00	46.39			
08/20/2013	GL_JOURNAL	0000296711	68	J#40223	08/20/2013/Printing Services: July 2013/brown bear	0.00	0.00	0.00	86.51			
Number of Transactions 35						Totals	-1,587.09	0.00	0.00	1,587.09		
Number of Transactions 39						Class	Totals 1000s	-1,967.09	0.00	0.00	380.00	1,587.09
Number of Transactions 109						Resource	Totals 30100	3,515.34	210,739.00	0.00	158,012.80	49,210.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	30103	2281	0000	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	369		07/01/2013/Load 2013-14 Original Budget for Hourly	500.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	500.00	500.00	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	30103	2455	0000	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	370		07/01/2013/Load 2013-14 Original Budget for Hourly	500.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	500.00	500.00	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	30103	3202	0000	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0125	30103	3202	0000	01000	0000	2014		
	DeptID 0125 - Zamorano Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292020	4305		07/01/2013/Load 2013-14 Original Budget for Benefi		114.00	0.00	0.00
Number of Transactions 1						Totals	114.00	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	30103	3302	0000	01000	0000	2014		
	DeptID 0125 - Zamorano Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	1228		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00	0.00	0.00
Number of Transactions 1						Totals	77.00	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	30103	3502	0000	01000	0000	2014		
	DeptID 0125 - Zamorano Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292023	1228		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00
Number of Transactions 1						Totals	11.00	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	30103	3602	0000	01000	0000	2014		
	DeptID 0125 - Zamorano Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292023	6888		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00
Number of Transactions 1						Totals	26.00	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	30103	4304	0000	01000	0000	2014		
	DeptID 0125 - Zamorano Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund								
04/25/2013	GL_BD_JRNL	PRE0287728	666		07/01/2013/Load Preliminary budget (25% of SBB budge	827.00		0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	666		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-827.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1762		07/01/2013/Load 2013-14 Original Budget for Expens	3,309.00		0.00	0.00
07/25/2013	AP_VOUCHER	00692791	1	No PO.	SAN DIEGO UNIF/Catering Zamorano ES	0.00		0.00	310.00
09/16/2013	REQ_PREENC	0000240894	1		Office Depot/146290/Wilson Jones(R) Basic Round-Ri	0.00		41.70	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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	30103	4304	0000	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
09/16/2013	PO_POENC	0000216021	1	R0000240894	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00		-41.70	0.00	0.00	
09/16/2013	PO_POENC	0000216021	1	R0000240894	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00		0.00	45.04	0.00	
09/17/2013	AP_VOUCHER	00701114	1	P0000216021	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00		0.00	-45.04	0.00	
09/17/2013	AP_VOUCHER	00701114	1	P0000216021	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00		0.00	0.00	45.04	
Number of Transactions 9						Totals	2,953.96	3,309.00	0.00	0.00	355.04

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0125	30103	5209	0000	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	667		07/01/2013/Load Preliminary budget (25% of SBB budge	125.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	667		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-125.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2689		07/01/2013/Load 2013-14 Original Budget for Expens	500.00	0.00	0.00	0.00	0.00	
07/16/2013	PO_POENC	0000205966	1	No REQ.	MCGHEE STA-001/REIMBURSEMENT:-Stacy McGhee SSC Con	0.00	0.00	0.00	295.00	0.00	
Number of Transactions 4						Totals	205.00	500.00	0.00	295.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0125	30103	5721	0000	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	668		07/01/2013/Load Preliminary budget (25% of SBB budge	50.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	668		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-50.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3244		07/01/2013/Load 2013-14 Original Budget for Expens	200.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00	0.00

Number of Transactions 22 Class Totals 0000s 4,586.96 5,237.00 0.00 295.00 355.04

Number of Transactions 22 Resource Totals 30103 4,586.96 5,237.00 0.00 295.00 355.04

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0125	30105	2451	0000	01000	0170	2014
DeptID 0125 - Zamorano Elementary Resource 30105 - Title I Pt A Central Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund						

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	30105	2451	0000	01000	0170	2014					
DeptID 0125 - Zamorano Elementary Resource 30105 - Title I Pt A Central Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	238		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	762	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	782.39
08/27/2013	GL_JOURNAL	PAY0297099	4330	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1,085.40
09/17/2013	GL_JOURNAL	0000298244	3	3101957	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-1,085.40
09/17/2013	GL_JOURNAL	0000298244	2	3093025	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-149.24
09/17/2013	GL_JOURNAL	0000298244	1	3093025	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-633.15
Number of Transactions 6							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	30105	3202	0000	01000	0170	2014					
DeptID 0125 - Zamorano Elementary Resource 30105 - Title I Pt A Central Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	239		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1289	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	72.45
08/27/2013	GL_JOURNAL	PAY0297099	7022	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	124.19
09/17/2013	GL_JOURNAL	0000298244	5	3093025	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-72.45
09/17/2013	GL_JOURNAL	0000298244	4	3101957	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-124.19
Number of Transactions 5							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	30105	3302	0000	01000	0170	2014					
DeptID 0125 - Zamorano Elementary Resource 30105 - Title I Pt A Central Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	240		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1987	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	59.86
08/27/2013	GL_JOURNAL	PAY0297099	10699	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	83.03
09/17/2013	GL_JOURNAL	0000298244	9	3101957	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-15.74
09/17/2013	GL_JOURNAL	0000298244	8	3101957	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-67.29
09/17/2013	GL_JOURNAL	0000298244	7	3093025	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-11.35
09/17/2013	GL_JOURNAL	0000298244	6	3093025	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-48.51
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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	30105	3502	0000	01000	0170	2014				
DeptID 0125 - Zamorano Elementary Resource 30105 - Title I Pt A Central Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	241		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2817	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	3501	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	3008	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	14577	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	3160	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	2947	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298244	11	3093025	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298244	10	3101957	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	
Number of Transactions 9							Totals	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	30105	3602	0000	01000	0170	2014				
DeptID 0125 - Zamorano Elementary Resource 30105 - Title I Pt A Central Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	489		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3501	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	3160	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298244	12	Combined	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00

Number of Transactions 31							Class	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 31							Resource	Totals 30105	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	31850	1157	1110	01000	0170	2014			
DeptID 0125 - Zamorano Elementary Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	242		08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	19	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	1277	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	31850	1157	1110	01000	0170	2014					
DeptID 0125 - Zamorano Elementary Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
Number of Transactions 3						Totals	-29,095.27	0.00	0.00	0.00	29,095.27
Number of Transactions 3						Class	Totals 1000s	-29,095.27	0.00	0.00	29,095.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	31850	1361	0000	01000	0170	2014					
DeptID 0125 - Zamorano Elementary Resource 31850 - Title I Grants to LEA Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	243		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	272	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	4,089.78	
08/27/2013	GL_JOURNAL	PAY0297099	2012	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,034.59	
09/27/2013	GL_JOURNAL	PAY0298784	3020	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	177.02	
Number of Transactions 4						Totals	-8,301.39	0.00	0.00	8,301.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	31850	2251	0000	01000	0170	2014					
DeptID 0125 - Zamorano Elementary Resource 31850 - Title I Grants to LEA Account 2251 - Custodian Hrly Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	244		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	523	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	432.64	
08/27/2013	GL_JOURNAL	PAY0297099	3270	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	594.88	
09/09/2013	GL_JOURNAL	PAY0297650	565	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	54.08	
Number of Transactions 4						Totals	-1,081.60	0.00	0.00	1,081.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	31850	2451	0000	01000	0170	2014					
DeptID 0125 - Zamorano Elementary Resource 31850 - Title I Grants to LEA Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	245		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	763	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	631.40	
08/27/2013	GL_JOURNAL	PAY0297099	4331	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	845.62	
09/17/2013	GL_JOURNAL	0000298244	693	3093025	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	633.15	
09/17/2013	GL_JOURNAL	0000298244	695	3101957	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	1,085.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	31850	2451	0000	01000	0170	2014					
DeptID 0125 - Zamorano Elementary Resource 31850 - Title I Grants to LEA Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
09/17/2013	GL_JOURNAL	0000298244	694	3093025	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	149.24	
Number of Transactions 6						Totals	-3,344.81	0.00	0.00	3,344.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	31850	3101	0000	01000	0170	2014					
DeptID 0125 - Zamorano Elementary Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	247		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	978	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	337.41	
08/27/2013	GL_JOURNAL	PAY0297099	5003	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	332.86	
09/27/2013	GL_JOURNAL	PAY0298784	7133	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.60	
Number of Transactions 4						Totals	-684.87	0.00	0.00	684.87	
Number of Transactions 18						Class	Totals 0000s	-13,412.67	0.00	0.00	13,412.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	31850	3101	1110	01000	0170	2014					
DeptID 0125 - Zamorano Elementary Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	246		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	982	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	897.55	
08/27/2013	GL_JOURNAL	PAY0297099	5009	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,502.82	
Number of Transactions 3						Totals	-2,400.37	0.00	0.00	2,400.37	
Number of Transactions 3						Class	Totals 1000s	-2,400.37	0.00	0.00	2,400.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	31850	3202	0000	01000	0170	2014					
DeptID 0125 - Zamorano Elementary Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	248		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1290	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	45.16	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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	31850	3202	0000	01000	0170	2014				
	DeptID 0125 - Zamorano Elementary Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7023	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	77.40	
09/17/2013	GL_JOURNAL	0000298244	696	3101957	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	124.19	
09/17/2013	GL_JOURNAL	0000298244	697	3093025	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	72.45	
Number of Transactions 5						Totals	-319.20	0.00	0.00	319.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	31850	3301	0000	01000	0170	2014				
	DeptID 0125 - Zamorano Elementary Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	250		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1640	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	59.31	
08/27/2013	GL_JOURNAL	PAY0297099	8799	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	58.51	
09/27/2013	GL_JOURNAL	PAY0298784	12021	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.56	
Number of Transactions 4						Totals	-120.38	0.00	0.00	120.38	
Number of Transactions 9						Class	Totals 0000s	-439.58	0.00	0.00	439.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	31850	3301	1110	01000	0170	2014				
	DeptID 0125 - Zamorano Elementary Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	249		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1644	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	307.15	
08/27/2013	GL_JOURNAL	PAY0297099	8805	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	265.62	
Number of Transactions 3						Totals	-572.77	0.00	0.00	572.77	
Number of Transactions 3						Class	Totals 1000s	-572.77	0.00	0.00	572.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	31850	3302	0000	01000	0170	2014				
	DeptID 0125 - Zamorano Elementary Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	31850	3302	0000	01000	0170	2014					
DeptID 0125 - Zamorano Elementary Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	251		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_BD_JRNL	0000295871	252		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	1988	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	48.30		
08/06/2013	GL_JOURNAL	PAY0295861	1989	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	33.11		
08/27/2013	GL_JOURNAL	PAY0297099	10700	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	64.69		
08/27/2013	GL_JOURNAL	PAY0297099	10702	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	45.51		
09/09/2013	GL_JOURNAL	PAY0297650	2068	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	4.13		
09/17/2013	GL_JOURNAL	0000298244	699	3093025	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	11.35		
09/17/2013	GL_JOURNAL	0000298244	698	3093025	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	48.51		
09/17/2013	GL_JOURNAL	0000298244	701	3101957	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	15.74		
09/17/2013	GL_JOURNAL	0000298244	700	3101957	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	67.29		
Number of Transactions 11							Totals	-338.63	0.00	0.00	338.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	31850	3501	0000	01000	0170	2014					
DeptID 0125 - Zamorano Elementary Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	254		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	2465	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	2.06		
08/06/2013	GL_JOURNAL	PUE0295915	596	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	2.04		
08/06/2013	GL_JOURNAL	PUE0295916	505	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-2.06		
08/27/2013	GL_JOURNAL	PAY0297099	12607	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2.03		
09/09/2013	GL_JOURNAL	PUE0297667	556	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	2.02		
09/09/2013	GL_JOURNAL	PUE0297669	521	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-2.03		
09/27/2013	GL_JOURNAL	PAY0298784	28778	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.09		
Number of Transactions 8							Totals	-4.15	0.00	0.00	4.15
Number of Transactions 19				Class	Totals 0000s		-342.78	0.00	0.00	342.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	31850	3501	1110	01000	0170	2014					
DeptID 0125 - Zamorano Elementary Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	253		08/06/2013/Open \$0/		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 - FIN89PRD
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	31850	3501	1110	01000	0170	2014						
DeptID 0125 - Zamorano Elementary Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PAY0295861	2469	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	595	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	504	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	12613	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	555	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	520	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
Number of Transactions 7							Totals	-14.55	0.00	0.00	0.00	14.55

Number of Transactions 7	Class	Totals 1000s	-14.55	0.00	0.00	0.00	14.55
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	31850	3502	0000	01000	0170	2014			
DeptID 0125 - Zamorano Elementary Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	255		08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295871	256		08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2818	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2819	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	3502	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	3503	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	3009	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	3010	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	14578	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	14580	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	3008	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	3161	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	3163	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	3162	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	2948	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	2949	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	2950	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00
09/17/2013	GL_JOURNAL	0000298244	703	3093025	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00
09/17/2013	GL_JOURNAL	0000298244	702	3101957	09/17/2013/Transfer Summer School expenses in reso		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 - FIN89PRD
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	31850	3502	0000	01000	0170	2014					
DeptID 0125 - Zamorano Elementary Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 19						Totals	-2.22	0.00	0.00	2.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	31850	3601	0000	01000	0170	2014					
DeptID 0125 - Zamorano Elementary Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	491		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	596	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	116.56		
09/09/2013	GL_JOURNAL	PWC0297670	556	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	114.99		
Number of Transactions 3						Totals	-231.55	0.00	0.00	231.55	
Number of Transactions 22						Class	Totals 0000s	-233.77	0.00	0.00	233.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	31850	3601	1110	01000	0170	2014					
DeptID 0125 - Zamorano Elementary Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	490		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	595	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	310.06		
09/09/2013	GL_JOURNAL	PWC0297670	555	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	519.16		
Number of Transactions 3						Totals	-829.22	0.00	0.00	829.22	
Number of Transactions 3						Class	Totals 1000s	-829.22	0.00	0.00	829.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	31850	3602	0000	01000	0170	2014					
DeptID 0125 - Zamorano Elementary Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	492		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_BD_JRNL	0000295919	493		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3502	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	17.99		
08/06/2013	GL_JOURNAL	PWE0295918	3503	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	12.33		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	31850	3602	0000	01000	0170	2014					
DeptID 0125 - Zamorano Elementary Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	3162	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	3163	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	3161	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/17/2013	GL_JOURNAL	0000298244	704	Combined	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00		
Number of Transactions 8						Totals	-126.14	0.00	0.00	126.14	
Number of Transactions 8						Class	Totals 0000s	-126.14	0.00	0.00	126.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	31850	4301	1110	01000	0170	2014					
DeptID 0125 - Zamorano Elementary Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296440	7		08/14/2013/Transfer appropriation in resource 3185		500.00	0.00	0.00		
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	500.00	500.00	0.00	0.00
Number of Transactions 96						Resource	Totals 31850	-46,967.12	500.00	0.00	47,467.12
<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											
06/27/2013	GL_BD_JRNL	ORG0292017	922		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	921		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	920		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	918		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	919		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2592	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	2264	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3323	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	2338	PYE	09/30/2013/GL Encumbrance Process/126893 ;Salary f		0.00	0.00	45,930.60		
<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 - FIN89PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	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										
Number of Transactions 9					Totals	11,133.58	79,550.00	0.00	45,930.60	22,485.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	33100	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										
08/27/2013	GL_BD_JRNL	0000297151	162		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3677	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,357.35
09/27/2013	GL_JOURNAL	0000298787	2720	PYE	09/30/2013/GL Encumbrance Process/117890 ;Salary f		0.00	0.00	17,579.70	0.00
Number of Transactions 3					Totals	-20,937.05	0.00	0.00	17,579.70	3,357.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	33100	2151	5770	01000	4262	2014				
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	628		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2851	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	201.65
09/27/2013	GL_JOURNAL	PAY0298784	3974	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	60.20
Number of Transactions 3					Totals	-261.85	0.00	0.00	0.00	261.85
<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										
08/27/2013	GL_BD_JRNL	0000297151	163		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	9773	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	384.15
09/27/2013	GL_JOURNAL	0000298787	7868	PYE	09/30/2013/GL Encumbrance Process/117890 ;PERS_A f		0.00	0.00	2,011.47	0.00
Number of Transactions 3					Totals	-2,395.62	0.00	0.00	2,011.47	384.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	33100	3202	5770	01000	4262	2014				
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292020	4439			07/01/2013/Load 2013-14 Original Budget for Benefi		9,082.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7376	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	746.09	
08/27/2013	GL_JOURNAL	PAY0297099	7032	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	729.90	
09/27/2013	GL_JOURNAL	PAY0298784	9776	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,112.99	
09/27/2013	GL_JOURNAL	0000298787	7910	PYE		09/30/2013/GL Encumbrance Process/126893 ;PERS_A f		0.00	0.00	5,255.36	0.00	
Number of Transactions 5							Totals	1,237.66	9,082.00	0.00	5,255.36	2,588.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	33100	3302	5750	01000	4260	2014					
	DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	164			08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14594	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	256.83	
09/27/2013	GL_JOURNAL	0000298787	11917	PYE		09/30/2013/GL Encumbrance Process/117890 ;OASDI fo		0.00	0.00	1,344.85	0.00	
Number of Transactions 3							Totals	-1,601.68	0.00	0.00	1,344.85	256.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	33100	3302	5770	01000	4262	2014					
	DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1362			07/01/2013/Load 2013-14 Original Budget for Benefi		6,086.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10998	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	503.41	
08/27/2013	GL_JOURNAL	PAY0297099	10710	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	488.01	
09/27/2013	GL_JOURNAL	PAY0298784	14597	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	748.74	
09/27/2013	GL_JOURNAL	0000298787	11959	PYE		09/30/2013/GL Encumbrance Process/126893 ;OASDI fo		0.00	0.00	3,513.68	0.00	
Number of Transactions 5							Totals	832.16	6,086.00	0.00	3,513.68	1,740.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	33100	3431	5750	01000	4260	2014					
	DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	165			08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18980	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	15807	PYE		09/30/2013/GL Encumbrance Process/117890 ;VISION f		0.00	0.00	116.10	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	33100	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										
Number of Transactions 3					Totals	-128.96	0.00	0.00	116.10	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										
06/27/2013	GL_BD_JRNL	ORG0292021	5529		07/01/2013/Load 2013-14 Original Budget for Benefi		645.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18982	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	52.05
09/27/2013	GL_JOURNAL	0000298787	15846	PYE	09/30/2013/GL Encumbrance Process/126893 ;VISION f		0.00	0.00	464.40	0.00
Number of Transactions 3					Totals	128.55	645.00	0.00	464.40	52.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	33100	3451	5750	01000	4260	2014				
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	166		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22883	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	0000298787	19625	PYE	09/30/2013/GL Encumbrance Process/117890 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3					Totals	-973.85	0.00	0.00	866.70	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										
06/27/2013	GL_BD_JRNL	ORG0292022	781		07/01/2013/Load 2013-14 Original Budget for Benefi		4,815.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22885	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	365.95
09/27/2013	GL_JOURNAL	0000298787	19664	PYE	09/30/2013/GL Encumbrance Process/126893 ;DENTAL f		0.00	0.00	3,466.80	0.00
Number of Transactions 3					Totals	982.25	4,815.00	0.00	3,466.80	365.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	33100	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										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	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										
08/27/2013	GL_BD_JRNL	0000297151	167		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26767	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,083.16	
09/27/2013	GL_JOURNAL	0000298787	23426	PYE	09/30/2013/GL Encumbrance Process/117890 ;MEDICA f		0.00	0.00	11,852.10	
							-----	-----	-----	
Number of Transactions 3					Totals		-12,935.26	0.00	0.00	11,852.10

<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										
06/27/2013	GL_BD_JRNL	ORG0292022	4759		07/01/2013/Load 2013-14 Original Budget for Benefi		65,845.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26769	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5,269.24	
09/27/2013	GL_JOURNAL	0000298787	23465	PYE	09/30/2013/GL Encumbrance Process/126893 ;MEDICA f		0.00	0.00	47,408.40	
							-----	-----	-----	
Number of Transactions 3					Totals		13,167.36	65,845.00	0.00	47,408.40

<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										
08/27/2013	GL_BD_JRNL	0000297151	168		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31417	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.68	
09/27/2013	GL_JOURNAL	0000298787	27494	PYE	09/30/2013/GL Encumbrance Process/117890 ;UNEMP fo		0.00	0.00	8.79	
							-----	-----	-----	
Number of Transactions 3					Totals		-10.47	0.00	0.00	8.79

<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										
06/27/2013	GL_BD_JRNL	ORG0292023	1362		07/01/2013/Load 2013-14 Original Budget for Benefi		875.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14890	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	3.30	
08/06/2013	GL_JOURNAL	PUE0295915	3505	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	3.19	
08/06/2013	GL_JOURNAL	PUE0295915	3504	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.10	
08/06/2013	GL_JOURNAL	PUE0295916	3011	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-3.30	
08/27/2013	GL_JOURNAL	PAY0297099	14588	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	3.16	
09/09/2013	GL_JOURNAL	PUE0297667	3164	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	3.19	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	33100	3502	5770	01000	4262	2014					
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297669	2951	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.16	
09/27/2013	GL_JOURNAL	PAY0298784	31420	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.90	
09/27/2013	GL_JOURNAL	0000298787	27536	PYE	09/30/2013/GL Encumbrance Process/126893 ;UNEMP fo		0.00	0.00	22.96	0.00	
Number of Transactions 10						Totals	840.66	875.00	0.00	22.96	11.38
<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											
08/27/2013	GL_BD_JRNL	0000297151	169		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	31642	PYE	09/30/2013/GL Encumbrance Process/117890 ;WKRCMP f		0.00	0.00	501.02	0.00	
Number of Transactions 2						Totals	-501.02	0.00	0.00	501.02	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	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											
06/27/2013	GL_BD_JRNL	ORG0292023	7022		07/01/2013/Load 2013-14 Original Budget for Benefi		2,068.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3504	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	5.75	
08/06/2013	GL_JOURNAL	PWE0295918	3505	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	181.81	
09/09/2013	GL_JOURNAL	PWC0297670	3164	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	181.81	
09/27/2013	GL_JOURNAL	0000298787	31684	PYE	09/30/2013/GL Encumbrance Process/126893 ;WKRCMP f		0.00	0.00	1,309.04	0.00	
Number of Transactions 5						Totals	389.59	2,068.00	0.00	1,309.04	369.37
<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											
08/27/2013	GL_BD_JRNL	0000297151	170		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	35645	PYE	09/30/2013/GL Encumbrance Process/117890 ;RM05 for		0.00	0.00	61.35	0.00	
Number of Transactions 2						Totals	-61.35	0.00	0.00	61.35	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292024	3018		07/01/2013/Load 2013-14 Original Budget for Benefi		278.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2317	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2386	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	35687	PYE	09/30/2013/GL Encumbrance Process/126893 ;RM05 for		0.00	0.00	160.28	
Number of Transactions 4						Totals	73.20	278.00	0.00	160.28
44.52										
<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										
08/27/2013	GL_BD_JRNL	0000297151	171		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35837	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	39491	PYE	09/30/2013/GL Encumbrance Process/117890 ;LIFE for		0.00	0.00	27.95	
Number of Transactions 3						Totals	-31.00	0.00	0.00	27.95
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										
06/27/2013	GL_BD_JRNL	ORG0292025	946		07/01/2013/Load 2013-14 Original Budget for Benefi		127.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35839	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	39533	PYE	09/30/2013/GL Encumbrance Process/126893 ;LIFE for		0.00	0.00	73.04	
Number of Transactions 3						Totals	45.91	127.00	0.00	73.04
8.05										
Number of Transactions 81						Class	Totals 5000s	-11,007.19	169,371.00	0.00
141,974.59										
Number of Transactions 81						Resource	Totals 33100	-11,007.19	169,371.00	0.00
38,403.60										
<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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	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												
06/27/2013	GL_BD_JRNL	ORG0292054	1392		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1391		07/01/2013/Load 2013-14 Original Budget for Monthl		23,390.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	321		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2274	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	2,003.98	
08/14/2013	GL_BD_JRNL	0000296463	79		08/14/2013/Transfer appropriations in Title II VP		-23,390.00		0.00	0.00	0.00	
Number of Transactions 5							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												
06/27/2013	GL_BD_JRNL	ORG0292020	1587		07/01/2013/Load 2013-14 Original Budget for Benefi		1,930.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	322		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5317	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	165.33	
08/14/2013	GL_BD_JRNL	0000296463	80		08/14/2013/Transfer appropriations in Title II VP		-1,930.00		0.00	0.00	0.00	
Number of Transactions 4							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												
06/27/2013	GL_BD_JRNL	ORG0292020	7247		07/01/2013/Load 2013-14 Original Budget for Benefi		339.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	323		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9049	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	29.06	
08/14/2013	GL_BD_JRNL	0000296463	81		08/14/2013/Transfer appropriations in Title II VP		-339.00		0.00	0.00	0.00	
Number of Transactions 4							Totals	-29.06	0.00	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	3421	0000	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3591		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00		0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	82		08/14/2013/Transfer appropriations in Title II VP		-32.00		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 - FIN89PRD
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	40352	3421	0000	01000	0000	2014			
DeptID 0125 - Zamorano Elementary Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions	2	Totals				0.00	0.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	40352	3441	0000	01000	0000	2014			
DeptID 0125 - Zamorano Elementary Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	7569		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	83		08/14/2013/Transfer appropriations in Title II VP		-241.00	0.00	0.00	0.00

Number of Transactions	2	Totals				0.00	0.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	40352	3461	0000	01000	0000	2014			
DeptID 0125 - Zamorano Elementary Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292022	2821		07/01/2013/Load 2013-14 Original Budget for Benefi		3,292.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	84		08/14/2013/Transfer appropriations in Title II VP		-3,292.00	0.00	0.00	0.00

Number of Transactions	2	Totals				0.00	0.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									

06/27/2013	GL_BD_JRNL	ORG0292022	7379		07/01/2013/Load 2013-14 Original Budget for Benefi		257.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	324		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12873	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.00
08/06/2013	GL_JOURNAL	PUE0295915	597	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.00
08/06/2013	GL_JOURNAL	PUE0295916	506	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.00
08/14/2013	GL_BD_JRNL	0000296463	85		08/14/2013/Transfer appropriations in Title II VP		-257.00	0.00	0.00	0.00

Number of Transactions	6	Totals				-1.00	0.00	0.00	0.00	1.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
	06/27/2013	GL_BD_JRNL	ORG0292023	4170		07/01/2013/Load 2013-14 Original Budget for Benefi		608.00	0.00	0.00	0.00
	08/06/2013	GL_JOURNAL	PWE0295918	597	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	57.11
	08/14/2013	GL_BD_JRNL	0000296463	86		08/14/2013/Transfer appropriations in Title II VP		-608.00	0.00	0.00	0.00

		Number of Transactions	3			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									
	06/27/2013	GL_BD_JRNL	ORG0292024	1025		07/01/2013/Load 2013-14 Original Budget for Benefi		141.00	0.00	0.00	0.00
	08/06/2013	GL_JOURNAL	PRM0295912	415	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	12.10
	08/14/2013	GL_BD_JRNL	0000296463	87		08/14/2013/Transfer appropriations in Title II VP		-141.00	0.00	0.00	0.00

		Number of Transactions	3			Totals		-12.10	0.00	0.00	12.10
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0125	40352	3985	0000	01000	0000	2014			
		DeptID 0125 - Zamorano Elementary Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
	06/27/2013	GL_BD_JRNL	ORG0292024	7057		07/01/2013/Load 2013-14 Original Budget for Benefi		37.00	0.00	0.00	0.00
	08/14/2013	GL_BD_JRNL	0000296463	88		08/14/2013/Transfer appropriations in Title II VP		-37.00	0.00	0.00	0.00

		Number of Transactions	2			Totals		0.00	0.00	0.00	0.00

		Number of Transactions	33		Class	Totals 0000s		-2,268.58	0.00	0.00	2,268.58

		Number of Transactions	33		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									
	06/27/2013	GL_BD_JRNL	ORG0292054	1393		07/01/2013/Load 2013-14 Original Budget for Monthl		37,403.00	0.00	0.00	0.00
	07/31/2013	GL_JOURNAL	PAY0295297	997	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,308.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	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												
08/27/2013	GL_JOURNAL	PAY0297099	980	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		3,308.35	
09/27/2013	GL_JOURNAL	PAY0298784	1194	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		3,430.40	
09/27/2013	GL_JOURNAL	0000298787	1194	PYE	09/30/2013/GL Encumbrance Process/115274 ;Salary f		0.00	0.00	30,873.55		0.00	
Number of Transactions 5							Totals	-3,517.65	37,403.00	0.00	30,873.55	10,047.10
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	1691		07/01/2013/Load 2013-14 Original Budget for Benefi		3,086.00	0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5325	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		272.94	
08/27/2013	GL_JOURNAL	PAY0297099	5010	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		272.94	
09/27/2013	GL_JOURNAL	PAY0298784	7141	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		283.01	
09/27/2013	GL_JOURNAL	0000298787	5818	PYE	09/30/2013/GL Encumbrance Process/115274 ;STRS for		0.00	0.00	2,547.07		0.00	
Number of Transactions 5							Totals	-289.96	3,086.00	0.00	2,547.07	828.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	42030	3301	4760	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7351		07/01/2013/Load 2013-14 Original Budget for Benefi		542.00	0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9057	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		47.97	
08/27/2013	GL_JOURNAL	PAY0297099	8806	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		47.97	
09/27/2013	GL_JOURNAL	PAY0298784	12029	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		49.77	
09/27/2013	GL_JOURNAL	0000298787	9937	PYE	09/30/2013/GL Encumbrance Process/115274 ;FMED for		0.00	0.00	447.67		0.00	
Number of Transactions 5							Totals	-51.38	542.00	0.00	447.67	145.71
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	3694		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00		0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16964	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		6.43	
09/27/2013	GL_JOURNAL	0000298787	14029	PYE	09/30/2013/GL Encumbrance Process/115274 ;VISION f		0.00	0.00	58.05		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	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											
Number of Transactions 3						Totals	0.52	65.00	0.00	58.05	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											
06/27/2013	GL_BD_JRNL	ORG0292021	7672		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20865	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.58	
09/27/2013	GL_JOURNAL	0000298787	17845	PYE	09/30/2013/GL Encumbrance Process/115274 ;DENTAL f		0.00	0.00	433.35	0.00	
Number of Transactions 3						Totals	-4.93	482.00	0.00	433.35	53.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	42030	3461	4760	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2924		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24765	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	763.45	
09/27/2013	GL_JOURNAL	0000298787	21654	PYE	09/30/2013/GL Encumbrance Process/115274 ;MEDICA f		0.00	0.00	5,926.05	0.00	
Number of Transactions 3						Totals	-104.50	6,585.00	0.00	5,926.05	763.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	42030	3501	4760	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7483		07/01/2013/Load 2013-14 Original Budget for Benefi		411.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12881	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.65	
08/06/2013	GL_JOURNAL	PUE0295915	598	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.65	
08/06/2013	GL_JOURNAL	PUE0295916	507	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.65	
08/27/2013	GL_JOURNAL	PAY0297099	12614	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.66	
09/09/2013	GL_JOURNAL	PUE0297667	557	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.65	
09/09/2013	GL_JOURNAL	PUE0297669	522	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.66	
09/27/2013	GL_JOURNAL	PAY0298784	28786	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.72	
09/27/2013	GL_JOURNAL	0000298787	25474	PYE	09/30/2013/GL Encumbrance Process/115274 ;UNEMP fo		0.00	0.00	15.44	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 - FIN89PRD
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	42030	3501	4760	01000	0000	2014			
DeptID 0125 - Zamorano Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 9 Totals 390.54 411.00 0.00 15.44 5.02

<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									

06/27/2013	GL_BD_JRNL	ORG0292023	4274		07/01/2013/Load 2013-14 Original Budget for Benefi	972.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	598	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	94.29
09/09/2013	GL_JOURNAL	PWC0297670	557	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	94.29
09/27/2013	GL_JOURNAL	0000298787	29622	PYE	09/30/2013/GL Encumbrance Process/115274 ;WKRCMP f	0.00	0.00	879.90	0.00

Number of Transactions 4 Totals -96.48 972.00 0.00 879.90 188.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	42030	3701	4760	01000	0000	2014			
DeptID 0125 - Zamorano Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	1129		07/01/2013/Load 2013-14 Original Budget for Benefi	294.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	416	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	26.00
09/09/2013	GL_JOURNAL	PRM0297666	460	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	26.00
09/27/2013	GL_JOURNAL	0000298787	33770	PYE	09/30/2013/GL Encumbrance Process/115274 ;RM01 for	0.00	0.00	242.67	0.00

Number of Transactions 4 Totals -0.67 294.00 0.00 242.67 52.00

<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									

06/27/2013	GL_BD_JRNL	ORG0292024	7161		07/01/2013/Load 2013-14 Original Budget for Benefi	59.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	33812	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.35
09/27/2013	GL_JOURNAL	0000298787	37612	PYE	09/30/2013/GL Encumbrance Process/115274 ;LIFE for	0.00	0.00	49.09	0.00

Number of Transactions 3 Totals 4.56 59.00 0.00 49.09 5.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 44						Class	Totals 4000s	-3,669.95	49,899.00	0.00	41,472.84	12,096.11
Number of Transactions 44						Resource	Totals 42030	-3,669.95	49,899.00	0.00	41,472.84	12,096.11
<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												
06/27/2013	GL_BD_JRNL	ORG0292017	925		07/01/2013/Load 2013-14 Original Budget for Monthl	8,573.00		0.00	0.00		0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	924		07/01/2013/Load 2013-14 Original Budget for Monthl	5,561.00		0.00	0.00		0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	923		07/01/2013/Load 2013-14 Original Budget for Monthl	6,302.00		0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3163	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00		0.00	1,717.03
08/01/2013	GL_JOURNAL	PAY0295502	99	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00		0.00	92.22
08/27/2013	GL_JOURNAL	PAY0297099	2711	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00		0.00	1,700.37
09/27/2013	GL_JOURNAL	PAY0298784	4361	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		0.00	1,358.49
09/27/2013	GL_JOURNAL	0000298787	3253	PYE	09/30/2013/GL Encumbrance Process/120733 ;Salary f	0.00		0.00	0.00		11,265.08	0.00
Number of Transactions 8						Totals	4,302.81	20,436.00	0.00	11,265.08	4,868.11	
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	4666		07/01/2013/Load 2013-14 Original Budget for Benefi	2,333.00		0.00	0.00		0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7377	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00		0.00	196.33
08/27/2013	GL_JOURNAL	PAY0297099	7034	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00		0.00	194.55
09/27/2013	GL_JOURNAL	PAY0298784	9779	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		0.00	155.43
09/27/2013	GL_JOURNAL	0000298787	8158	PYE	09/30/2013/GL Encumbrance Process/120733 ;PERS_A f	0.00		0.00	0.00		1,288.96	0.00
Number of Transactions 5						Totals	497.73	2,333.00	0.00	1,288.96	546.31	
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	1589		07/01/2013/Load 2013-14 Original Budget for Benefi	1,563.00		0.00	0.00		0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10999	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00		0.00	106.02
08/01/2013	GL_JOURNAL	PAY0295502	1173	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00		0.00	7.06
08/27/2013	GL_JOURNAL	PAY0297099	10712	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00		0.00	113.19

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	53100	3302	0000	13000	7004	2014						
DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	14600	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	12207	PYE	09/30/2013/GL Encumbrance Process/120733 ;OASDI fo		0.00	0.00	861.78			
Number of Transactions 6							Totals	373.46	1,563.00	0.00	861.78	327.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	53100	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												
06/27/2013	GL_BD_JRNL	ORG0292021	5754		07/01/2013/Load 2013-14 Original Budget for Benefi		63.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	18983	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	16092	PYE	09/30/2013/GL Encumbrance Process/120733 ;VISION f		0.00	0.00	39.48			
Number of Transactions 3							Totals	19.36	63.00	0.00	39.48	4.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	53100	3451	0000	13000	7004	2014						
DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292022	1006		07/01/2013/Load 2013-14 Original Budget for Benefi		472.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22886	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	19910	PYE	09/30/2013/GL Encumbrance Process/120733 ;DENTAL f		0.00	0.00	294.68			
Number of Transactions 3							Totals	153.59	472.00	0.00	294.68	23.73
<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												
06/27/2013	GL_BD_JRNL	ORG0292022	4984		07/01/2013/Load 2013-14 Original Budget for Benefi		6,453.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26770	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	23711	PYE	09/30/2013/GL Encumbrance Process/120733 ;MEDICA f		0.00	0.00	4,029.72			
Number of Transactions 3							Totals	2,163.52	6,453.00	0.00	4,029.72	259.76

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 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	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												
06/27/2013	GL_BD_JRNL	ORG0292023	1589		07/01/2013/Load 2013-14 Original Budget for Benefi		225.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14891	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	2087	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3506	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3507	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3012	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3013	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	14590	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3165	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	2952	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	31423	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	27784	PYE	09/30/2013/GL Encumbrance Process/120733 ;UNEMP fo		0.00	0.00	5.63			
Number of Transactions 12							Totals	216.94	225.00	0.00	5.63	2.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	53100	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												
06/27/2013	GL_BD_JRNL	ORG0292023	7249		07/01/2013/Load 2013-14 Original Budget for Benefi		531.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3507	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3506	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	3165	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31932	PYE	09/30/2013/GL Encumbrance Process/120733 ;WKRCMP f		0.00	0.00	321.06			
Number of Transactions 5							Totals	109.91	531.00	0.00	321.06	100.03

<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									
06/27/2013	GL_BD_JRNL	ORG0292024	3202		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2319	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2318	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2387	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	35836	PYE	09/30/2013/GL Encumbrance Process/120733 ;RML6 for		0.00	0.00	39.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	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											
Number of Transactions 5							Totals	12.98	52.00	0.00	39.02	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											
06/27/2013	GL_BD_JRNL	ORG0292024	5066		07/01/2013/Load 2013-14 Original Budget for Benefi		280.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	280.00	280.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	53100	3995	0000	13000	7004	2014					
	DeptID 0125 - Zamorano Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292025	1172		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35840	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.87	
09/27/2013	GL_JOURNAL	0000298787	39780	PYE	09/30/2013/GL Encumbrance Process/120733 ;LIFE for		0.00		0.00	17.91	0.00	
Number of Transactions 3							Totals	12.22	32.00	0.00	17.91	1.87
Number of Transactions 54				Class	Totals 0000s		8,142.52	32,440.00	0.00	18,163.32	6,134.16	
Number of Transactions 54				Resource	Totals 53100		8,142.52	32,440.00	0.00	18,163.32	6,134.16	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	60101	5100	7110	01000	0000	2014					
	DeptID 0125 - Zamorano Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297923	276		09/12/2013/Transfer of appropriations from resourc		190,317.00		0.00	0.00	0.00	
09/18/2013	GL_JOURNAL	0000298365	3	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00		0.00	0.00	13,725.66	
09/30/2013	GL_JOURNAL	0000298848	78	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00		0.00	0.00	10,460.33	
Number of Transactions 3							Totals	166,131.01	190,317.00	0.00	0.00	24,185.99

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 3						Class	Totals 7000s	166,131.01	190,317.00	0.00	0.00	24,185.99
Number of Transactions 3						Resource	Totals 60101	166,131.01	190,317.00	0.00	0.00	24,185.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	60102	1157	7110	01000	0163	2014						
DeptID 0125 - Zamorano Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	36		09/12/2013/Transfer of appropriations from resourc	10,981.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	10,981.00	10,981.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	60102	3101	7110	01000	0163	2014						
DeptID 0125 - Zamorano Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	145		09/12/2013/Transfer of appropriations from resourc	906.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	906.00	906.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	60102	3301	7110	01000	0163	2014						
DeptID 0125 - Zamorano Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	254		09/12/2013/Transfer of appropriations from resourc	159.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	159.00	159.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	60102	3501	7110	01000	0163	2014						
DeptID 0125 - Zamorano Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	363		09/12/2013/Transfer of appropriations from resourc	121.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	121.00	121.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	60102	3601	7110	01000	0163	2014						
DeptID 0125 - Zamorano Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	60102	3601	7110	01000	0163	2014				
DeptID 0125 - Zamorano Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	472		09/12/2013/Transfer of appropriations from resourc		286.00	0.00	0.00	
Number of Transactions 1							Totals	286.00	0.00	0.00
Number of Transactions 5							Class	Totals 7000s	12,453.00	0.00
Number of Transactions 5							Resource	Totals 60102	12,453.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65000	4301	5750	01000	4216	2014				
DeptID 0125 - Zamorano Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	669		07/01/2013/Load Preliminary budget (25% of SBB budge		200.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	669		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-200.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	794		07/01/2013/Load 2013-14 Original Budget for Expens		800.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	71		08/08/2013/Transfer of appropriations in Resource		-800.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	151		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00	
Number of Transactions 5							Totals	150.00	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	65000	4301	5770	01000	4262	2014				
DeptID 0125 - Zamorano Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	152		08/08/2013/Transfer of appropriations in Resource		300.00	0.00	0.00	
Number of Transactions 1							Totals	300.00	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	65000	4302	5750	01000	4216	2014				
DeptID 0125 - Zamorano Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	670		07/01/2013/Load Preliminary budget (25% of SBB budge		20.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	670		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-20.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1606		07/01/2013/Load 2013-14 Original Budget for Expens		80.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	65000	4302	5750	01000	4216	2014					
DeptID 0125 - Zamorano Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297304	72		08/08/2013/Transfer of appropriations in Resource	-80.00	0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	153		08/08/2013/Transfer of appropriations in Resource	50.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	50.00	50.00	0.00	0.00	
Number of Transactions 11						Class	Totals 5000s	500.00	500.00	0.00	0.00
Number of Transactions 11						Resource	Totals 65000	500.00	500.00	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	1107	5770	01000	4262	2014					
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	1397		07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1396		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1395		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1394		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	196	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	29,586.55		
08/27/2013	GL_JOURNAL	PAY0297099	194	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	28,845.66		
09/27/2013	GL_JOURNAL	PAY0298784	215	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	25,044.43		
09/27/2013	GL_JOURNAL	0000298787	675	PYE	09/30/2013/GL Encumbrance Process/130137 ;Salary f	0.00	0.00	225,399.91	0.00		
Number of Transactions 8						Totals	-38,786.55	270,090.00	0.00	225,399.91	83,476.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	65003	1162	5770	01000	4262	2014					
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	247		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1461	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	403.92		
Number of Transactions 2						Totals	-403.92	0.00	0.00	0.00	403.92

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	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											
06/27/2013	GL_BD_JRNL	ORG0292017	926					24,007.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2747	PAYROLL				0.00	0.00	0.00	1,953.30	
08/27/2013	GL_JOURNAL	PAY0297099	2417	PAYROLL				0.00	0.00	0.00	1,953.30	
09/27/2013	GL_JOURNAL	PAY0298784	3678	PAYROLL				0.00	0.00	0.00	4,082.11	
09/27/2013	GL_JOURNAL	0000298787	2775	PYE				0.00	0.00	35,159.40	0.00	
Number of Transactions 5							Totals	-19,141.11	24,007.00	0.00	35,159.40	7,988.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	65003	2151	5770	01000	4262	2014					
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	303					0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3975	PAYROLL				0.00	0.00	0.00	156.52	
Number of Transactions 2							Totals	-156.52	0.00	0.00	156.52	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	65003	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											
07/31/2013	GL_BD_JRNL	0000295343	718					0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2953	PAYROLL				0.00	0.00	0.00	1,529.32	
08/06/2013	GL_JOURNAL	PAY0295861	412	PAYROLL				0.00	0.00	0.00	69.17	
08/27/2013	GL_JOURNAL	PAY0297099	2554	PAYROLL				0.00	0.00	0.00	99.91	
Number of Transactions 4							Totals	-1,698.40	0.00	0.00	1,698.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	65003	3101	5770	01000	4262	2014					
	DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1981					22,282.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5329	PAYROLL				0.00	0.00	0.00	2,452.00	
08/27/2013	GL_JOURNAL	PAY0297099	5015	PAYROLL				0.00	0.00	0.00	2,379.77	
09/27/2013	GL_JOURNAL	PAY0298784	7146	PAYROLL				0.00	0.00	0.00	2,066.17	
09/27/2013	GL_JOURNAL	0000298787	6207	PYE				0.00	0.00	18,595.50	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	65003	3101	5770	01000	4262	2014					
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 5						Totals	-3,211.44	22,282.00	0.00	18,595.50	6,897.94
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	4997		07/01/2013/Load 2013-14 Original Budget for Benefi		2,741.00	0.00	0.00		0.00
07/31/2013	GL_JOURNAL	PAY0295297	7375	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		352.76
08/06/2013	GL_JOURNAL	PAY0295861	1293	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		7.92
08/27/2013	GL_JOURNAL	PAY0297099	7030	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		223.50
09/27/2013	GL_JOURNAL	PAY0298784	9774	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		467.08
09/27/2013	GL_JOURNAL	0000298787	8396	PYE	09/30/2013/GL Encumbrance Process/104555 ;PERS_A f		0.00	0.00		4,022.94	0.00
Number of Transactions 6						Totals	-2,333.20	2,741.00	0.00	4,022.94	1,051.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	65003	3202	5770	01000	4262	2014					
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	304		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00
09/27/2013	GL_JOURNAL	PAY0298784	9777	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		8.96
Number of Transactions 2						Totals	-8.96	0.00	0.00	0.00	8.96
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	7641		07/01/2013/Load 2013-14 Original Budget for Benefi		3,916.00	0.00	0.00		0.00
07/31/2013	GL_JOURNAL	PAY0295297	9061	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		434.85
08/27/2013	GL_JOURNAL	PAY0297099	8811	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		418.28
09/27/2013	GL_JOURNAL	PAY0298784	12034	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		361.30
09/27/2013	GL_JOURNAL	0000298787	10312	PYE	09/30/2013/GL Encumbrance Process/130137 ;FMED for		0.00	0.00		3,268.29	0.00
Number of Transactions 5						Totals	-566.72	3,916.00	0.00	3,268.29	1,214.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	65003	3302	5750	01000	4216	2014						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1920		07/01/2013/Load 2013-14 Original Budget for Benefi		1,837.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10997	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	266.41		
08/06/2013	GL_JOURNAL	PAY0295861	1992	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	5.29		
08/27/2013	GL_JOURNAL	PAY0297099	10708	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	157.07		
09/27/2013	GL_JOURNAL	PAY0298784	14595	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	312.28		
09/27/2013	GL_JOURNAL	0000298787	12449	PYE	09/30/2013/GL Encumbrance Process/104555 ;OASDI fo		0.00	0.00	2,689.70	0.00		
Number of Transactions 6							Totals	-1,593.75	1,837.00	0.00	2,689.70	741.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	65003	3302	5770	01000	4262	2014						
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	305		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	14598	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.96		
Number of Transactions 2							Totals	-11.96	0.00	0.00	0.00	11.96

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	3951		07/01/2013/Load 2013-14 Original Budget for Benefi		516.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	16967	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	51.44		
09/27/2013	GL_JOURNAL	0000298787	14398	PYE	09/30/2013/GL Encumbrance Process/130137 ;VISION f		0.00	0.00	464.40	0.00		
Number of Transactions 3							Totals	0.16	516.00	0.00	464.40	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										
06/27/2013	GL_BD_JRNL	ORG0292021	6020		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18981	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
09/27/2013	GL_JOURNAL	0000298787	16306	PYE	09/30/2013/GL Encumbrance Process/104555 ;VISION f		0.00	0.00	232.20	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	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											
Number of Transactions 3						Totals	-128.92	129.00	0.00	232.20	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	65003	3441	5770	01000	4262	2014					
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7929		07/01/2013/Load 2013-14 Original Budget for Benefi		3,852.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20868	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	428.60	
09/27/2013	GL_JOURNAL	0000298787	18215	PYE	09/30/2013/GL Encumbrance Process/130137 ;DENTAL f		0.00	0.00	3,466.80	0.00	
Number of Transactions 3						Totals	-43.40	3,852.00	0.00	3,466.80	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											
06/27/2013	GL_BD_JRNL	ORG0292022	1272		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22884	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30	
09/27/2013	GL_JOURNAL	0000298787	20124	PYE	09/30/2013/GL Encumbrance Process/104555 ;DENTAL f		0.00	0.00	1,733.40	0.00	
Number of Transactions 3						Totals	-984.70	963.00	0.00	1,733.40	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	65003	3461	5770	01000	4262	2014					
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3181		07/01/2013/Load 2013-14 Original Budget for Benefi		52,676.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24768	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,518.11	
09/27/2013	GL_JOURNAL	0000298787	22022	PYE	09/30/2013/GL Encumbrance Process/130137 ;MEDICA f		0.00	0.00	47,408.40	0.00	
Number of Transactions 3						Totals	-250.51	52,676.00	0.00	47,408.40	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											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	65003	3471	5750	01000	4216	2014					
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5250		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26768	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,796.64		
09/27/2013	GL_JOURNAL	0000298787	23922	PYE	09/30/2013/GL Encumbrance Process/104555 ;MEDICA f	0.00	0.00	23,704.20	0.00		
Number of Transactions 3						Totals	-13,331.84	13,169.00	0.00	23,704.20	2,796.64

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	3501	5770	01000	4262	2014					
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7773		07/01/2013/Load 2013-14 Original Budget for Benefi	2,971.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12885	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	14.99		
08/06/2013	GL_JOURNAL	PUE0295915	599	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.20		
08/06/2013	GL_JOURNAL	PUE0295915	600	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	14.79		
08/06/2013	GL_JOURNAL	PUE0295916	508	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-14.99		
08/27/2013	GL_JOURNAL	PAY0297099	12619	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	14.41		
09/09/2013	GL_JOURNAL	PUE0297667	558	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	14.42		
09/09/2013	GL_JOURNAL	PUE0297669	523	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-14.41		
09/27/2013	GL_JOURNAL	PAY0298784	28791	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.52		
09/27/2013	GL_JOURNAL	0000298787	25867	PYE	09/30/2013/GL Encumbrance Process/130137 ;UNEMP fo	0.00	0.00	112.69	0.00		
Number of Transactions 10						Totals	2,816.38	2,971.00	0.00	112.69	41.93

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									
06/27/2013	GL_BD_JRNL	ORG0292023	1920		07/01/2013/Load 2013-14 Original Budget for Benefi	264.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14889	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.72
08/06/2013	GL_JOURNAL	PAY0295861	2822	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.03
08/06/2013	GL_JOURNAL	PUE0295915	3510	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.98
08/06/2013	GL_JOURNAL	PUE0295915	3509	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.76
08/06/2013	GL_JOURNAL	PUE0295915	3508	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.03
08/06/2013	GL_JOURNAL	PUE0295916	3014	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.72
08/06/2013	GL_JOURNAL	PUE0295916	3015	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.03
08/27/2013	GL_JOURNAL	PAY0297099	14586	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.03
09/09/2013	GL_JOURNAL	PUE0297667	3167	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.98

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65003	3502	5750	01000	4216	2014				
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PUE0297667	3166	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	2953	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-1.03	
09/27/2013	GL_JOURNAL	PAY0298784	31418	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.04	
09/27/2013	GL_JOURNAL	0000298787	28026	PYE	09/30/2013/GL Encumbrance Process/104555 ;UNEMP fo		0.00	0.00	17.58	
Number of Transactions 14						Totals	241.58	264.00	0.00	4.84

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0125	65003	3502	5770	01000	4262	2014				
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	306		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31421	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.08	
Number of Transactions 2						Totals	-0.08	0.00	0.00	0.08

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
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										
06/27/2013	GL_BD_JRNL	ORG0292023	4564		07/01/2013/Load 2013-14 Original Budget for Benefi		7,022.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	599	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	11.51	
08/06/2013	GL_JOURNAL	PWE0295918	600	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	843.22	
09/09/2013	GL_JOURNAL	PWC0297670	558	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	822.10	
09/27/2013	GL_JOURNAL	0000298787	30015	PYE	09/30/2013/GL Encumbrance Process/130137 ;WKRCMP f		0.00	0.00	6,423.89	
Number of Transactions 5						Totals	-1,078.72	7,022.00	0.00	11,676.83

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
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									
06/27/2013	GL_BD_JRNL	ORG0292023	7580		07/01/2013/Load 2013-14 Original Budget for Benefi		624.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3510	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	55.67
08/06/2013	GL_JOURNAL	PWE0295918	3509	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	43.59
08/06/2013	GL_JOURNAL	PWE0295918	3508	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	1.97
09/09/2013	GL_JOURNAL	PWC0297670	3166	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	2.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	65003	3602	5750	01000	4216	2014					
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	3167	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	55.67	
09/27/2013	GL_JOURNAL	0000298787	32174	PYE	09/30/2013/GL Encumbrance Process/104555 ;WKRCMP f		0.00	0.00	1,002.04	0.00	
Number of Transactions 7						Totals	-537.79	624.00	0.00	1,002.04	159.75

<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											
06/27/2013	GL_BD_JRNL	ORG0292024	1387		07/01/2013/Load 2013-14 Original Budget for Benefi		2,123.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	417	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	232.55	
09/09/2013	GL_JOURNAL	PRM0297666	461	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	226.73	
09/27/2013	GL_JOURNAL	0000298787	34163	PYE	09/30/2013/GL Encumbrance Process/130137 ;RM01 for		0.00	0.00	1,771.64	0.00	
Number of Transactions 4						Totals	-107.92	2,123.00	0.00	1,771.64	459.28

<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											
06/27/2013	GL_BD_JRNL	ORG0292024	3388		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2320	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	6.82	
09/09/2013	GL_JOURNAL	PRM0297666	2388	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	6.82	
09/27/2013	GL_JOURNAL	0000298787	36022	PYE	09/30/2013/GL Encumbrance Process/104555 ;RM05 for		0.00	0.00	122.70	0.00	
Number of Transactions 4						Totals	-52.34	84.00	0.00	122.70	13.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	65003	3802	5750	01000	4216	2014					
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5363		07/01/2013/Load 2013-14 Original Budget for Benefi		329.00	0.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	46		08/08/2013/Transfer of appropriations out of accou		-329.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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													
06/27/2013	GL_BD_JRNL	ORG0292024	7419		07/01/2013/Load 2013-14 Original Budget for Benefi		429.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	33815	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	39.07				
09/27/2013	GL_JOURNAL	0000298787	38005	PYE	09/30/2013/GL Encumbrance Process/130137 ;LIFE for		0.00	0.00	358.39				
Number of Transactions 3							Totals	31.54	429.00	0.00	358.39	39.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	65003	3995	5750	01000	4216	2014							
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1476		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	35838	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6.10				
09/27/2013	GL_JOURNAL	0000298787	39996	PYE	09/30/2013/GL Encumbrance Process/104555 ;LIFE for		0.00	0.00	55.90				
Number of Transactions 3							Totals	-24.00	38.00	0.00	55.90	6.10	
Number of Transactions 119							Class	Totals 5000s	-81,363.09	409,733.00	0.00	376,009.97	115,086.12
Number of Transactions 119							Resource	Totals 65003	-81,363.09	409,733.00	0.00	376,009.97	115,086.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	65005	1157	5750	01000	4216	2014							
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295871	257		08/06/2013/Open \$0/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PAY0295861	20	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	7,638.80				
08/27/2013	GL_JOURNAL	PAY0297099	1278	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	12,627.85				
09/09/2013	GL_JOURNAL	PAY0297650	130	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	442.48				
09/27/2013	GL_JOURNAL	PAY0298784	1547	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	63.34				
Number of Transactions 5							Totals	-20,772.47	0.00	0.00	0.00	20,772.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	65005	1157	5770	01000	4262	2014							
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													

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

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Budget 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	65005	1157	5770	01000 4262 2014					
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	258		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	21	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	7,612.08
08/27/2013	GL_JOURNAL	PAY0297099	1279	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	14,513.64
09/09/2013	GL_JOURNAL	PAY0297650	131	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	221.24
09/27/2013	GL_JOURNAL	PAY0298784	1548	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	221.24
Number of Transactions 5						Totals	-22,568.20	0.00	0.00	22,568.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0125	65005	1162	5750	01000 4216 2014					
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	259		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	116	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	134.64
08/27/2013	GL_JOURNAL	PAY0297099	1368	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	134.64
Number of Transactions 3						Totals	-269.28	0.00	0.00	269.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0125	65005	1162	5770	01000 4262 2014					
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	118		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	1369	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	403.92
Number of Transactions 2						Totals	-403.92	0.00	0.00	403.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0125	65005	1361	5001	01000 0000 2014					
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	260		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	273	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	2,999.58
08/27/2013	GL_JOURNAL	PAY0297099	2013	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,034.59
09/27/2013	GL_JOURNAL	PAY0298784	3021	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	177.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	65005	1361	5001	01000	0000	2014			
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund									

Number of Transactions	4	Totals					-7,211.19	0.00	0.00	0.00	7,211.19
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65005	2151	5770	01000	4262	2014				
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										

08/06/2013	GL_BD_JRNL	0000295871	261		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	356	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,801.20
08/27/2013	GL_JOURNAL	PAY0297099	2504	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,551.70
09/27/2013	GL_JOURNAL	PAY0298784	3976	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	375.25

Number of Transactions	4	Totals					-4,728.15	0.00	0.00	0.00	4,728.15
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65005	2154	5730	01000	4104	2014				
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										

08/06/2013	GL_BD_JRNL	0000295871	262		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	411	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	2,955.08
08/27/2013	GL_JOURNAL	PAY0297099	2553	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,755.84

Number of Transactions	3	Totals					-7,710.92	0.00	0.00	0.00	7,710.92
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65005	2154	5750	01000	4216	2014				
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										

08/06/2013	GL_BD_JRNL	0000295871	263		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	413	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	9,510.79
08/27/2013	GL_JOURNAL	PAY0297099	2555	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	15,248.24
09/27/2013	GL_JOURNAL	PAY0298784	4131	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	574.50

Number of Transactions	4	Totals					-25,333.53	0.00	0.00	0.00	25,333.53
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	65005	2162	5770	01000	4262	2014						
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	264		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	458	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	766.00	
08/27/2013	GL_JOURNAL	PAY0297099	2588	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	1,129.85	
Number of Transactions 3							Totals	-1,895.85	0.00	0.00	0.00	1,895.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	65005	2165	5770	01000	4262	2014						
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297103	119		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	2602	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	86.18	
Number of Transactions 2							Totals	-86.18	0.00	0.00	0.00	86.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	65005	2251	5001	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2251 - Custodian Hrly Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	265		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	524	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	432.64	
08/27/2013	GL_JOURNAL	PAY0297099	3271	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	594.88	
09/09/2013	GL_JOURNAL	PAY0297650	566	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	54.08	
09/09/2013	GL_BD_JRNL	0000297659	2		08/31/2013/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	0000297657	2	No Jrnl Ref	08/31/2013/SACS Corrections wrong program code wit			0.00	0.00	0.00	-1,027.52	
09/09/2013	GL_JOURNAL	0000297657	18	No Jrnl Ref	08/31/2013/SACS Corrections wrong program code wit			0.00	0.00	0.00	1,027.52	
09/10/2013	GL_JOURNAL	0000297781	7	No Jrnl Ref	08/31/2013/SACS Error adjustment wrong class was u			0.00	0.00	0.00	54.08	
09/10/2013	GL_JOURNAL	0000297781	4	No Jrnl Ref	08/31/2013/SACS Error adjustment wrong class was u			0.00	0.00	0.00	-54.08	
Number of Transactions 9							Totals	-1,081.60	0.00	0.00	0.00	1,081.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	65005	2451	5001	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	266		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	764	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	1,628.07	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	65005	2451	5001	01000	0000	2014				
	DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4332	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	845.62
Number of Transactions 3						Totals					
						-2,473.69	0.00	0.00	0.00	2,473.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	65005	3101	5001	01000	0000	2014				
	DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	269		08/06/2013/	Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	984	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	329.69
08/27/2013	GL_JOURNAL	PAY0297099	5013	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	332.85
09/27/2013	GL_JOURNAL	PAY0298784	7144	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	14.61
Number of Transactions 4						Totals					
						-677.15	0.00	0.00	0.00	677.15	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	65005	3101	5750	01000	4216	2014				
	DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	267		08/06/2013/	Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	985	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	641.31
08/27/2013	GL_JOURNAL	PAY0297099	5014	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	1,052.92
09/09/2013	GL_JOURNAL	PAY0297650	1044	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	36.50
09/27/2013	GL_JOURNAL	PAY0298784	7145	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	5.23
Number of Transactions 5						Totals					
						-1,735.96	0.00	0.00	0.00	1,735.96	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	65005	3101	5770	01000	4262	2014				
	DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	268		08/06/2013/	Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	986	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	627.99
08/27/2013	GL_JOURNAL	PAY0297099	5016	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	1,230.70
09/09/2013	GL_JOURNAL	PAY0297650	1045	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	18.25
09/27/2013	GL_JOURNAL	PAY0298784	7147	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	18.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	65005	3101	5770	01000	4262	2014				
	DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 5						Totals	-1,895.19	0.00	0.00	0.00	1,895.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	65005	3202	5001	01000	0000	2014				
	DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	273			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1291	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	45.15
08/27/2013	GL_JOURNAL	PAY0297099	7028	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	77.40
Number of Transactions 3						Totals	-122.55	0.00	0.00	0.00	122.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	65005	3202	5730	01000	4104	2014				
	DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	270			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1292	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	330.21
08/27/2013	GL_JOURNAL	PAY0297099	7029	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	544.17
Number of Transactions 3						Totals	-874.38	0.00	0.00	0.00	874.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	65005	3202	5750	01000	4216	2014				
	DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	271			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1294	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,088.25
08/27/2013	GL_JOURNAL	PAY0297099	7031	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,673.20
09/27/2013	GL_JOURNAL	PAY0298784	9775	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	65.74
Number of Transactions 4						Totals	-2,827.19	0.00	0.00	0.00	2,827.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	65005	3202	5770	01000	4262	2014				
	DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	65005	3202	5770	01000	4262	2014					
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	272		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1295	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	225.05
08/27/2013	GL_JOURNAL	PAY0297099	7033	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	318.20
09/27/2013	GL_JOURNAL	PAY0298784	9778	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	42.94
Number of Transactions 4							Totals	-586.19	0.00	0.00	586.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	65005	3301	5001	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	276		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1646	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	43.49
08/27/2013	GL_JOURNAL	PAY0297099	8809	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	58.49
09/27/2013	GL_JOURNAL	PAY0298784	12032	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.57
Number of Transactions 4							Totals	-104.55	0.00	0.00	104.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	65005	3301	5750	01000	4216	2014					
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	274		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1647	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	187.79
08/27/2013	GL_JOURNAL	PAY0297099	8810	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	194.68
09/09/2013	GL_JOURNAL	PAY0297650	1647	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	6.41
09/27/2013	GL_JOURNAL	PAY0298784	12033	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.94
Number of Transactions 5							Totals	-391.82	0.00	0.00	391.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	65005	3301	5770	01000	4262	2014					
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	275		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1648	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	110.39
08/27/2013	GL_JOURNAL	PAY0297099	8812	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	216.29
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65005	3301	5770	01000	4262	2014				
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	1648	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	3.21
09/27/2013	GL_JOURNAL	PAY0298784	12035	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.21
Number of Transactions 5					Totals		-333.10	0.00	0.00	333.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65005	3302	5001	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	280		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1990	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	95.85
08/27/2013	GL_JOURNAL	PAY0297099	10706	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	110.18
09/09/2013	GL_JOURNAL	PAY0297650	2069	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	4.13
Number of Transactions 4					Totals		-210.16	0.00	0.00	210.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65005	3302	5730	01000	4104	2014				
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	277		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1991	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	226.08
08/27/2013	GL_JOURNAL	PAY0297099	10707	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	363.83
Number of Transactions 3					Totals		-589.91	0.00	0.00	589.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65005	3302	5750	01000	4216	2014				
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	278		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1993	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	727.57
08/27/2013	GL_JOURNAL	PAY0297099	10709	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,166.54
09/27/2013	GL_JOURNAL	PAY0298784	14596	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	43.94
Number of Transactions 4					Totals		-1,938.05	0.00	0.00	1,938.05

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	65005	3302	5770	01000	4262	2014				
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	279			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1994	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	196.39
08/27/2013	GL_JOURNAL	PAY0297099	10711	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	282.88
09/27/2013	GL_JOURNAL	PAY0298784	14599	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	28.71
Number of Transactions 4							Totals	-507.98	0.00	0.00	507.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	65005	3501	5001	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	283			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2471	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1.50
08/06/2013	GL_JOURNAL	PUE0295915	604	No Jrnl Ref		07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.50
08/06/2013	GL_JOURNAL	PUE0295916	511	No Jrnl Ref		07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.50
08/27/2013	GL_JOURNAL	PAY0297099	12617	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.00
09/09/2013	GL_JOURNAL	PUE0297667	565	No Jrnl Ref		08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.02
09/09/2013	GL_JOURNAL	PUE0297669	528	No Jrnl Ref		08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.00
09/27/2013	GL_JOURNAL	PAY0298784	28789	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.09
Number of Transactions 8							Totals	-3.61	0.00	0.00	3.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	65005	3501	5750	01000	4216	2014				
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	281			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2472	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	3.88
08/06/2013	GL_JOURNAL	PUE0295915	601	No Jrnl Ref		07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.07
08/06/2013	GL_JOURNAL	PUE0295915	602	No Jrnl Ref		07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.82
08/06/2013	GL_JOURNAL	PUE0295916	509	No Jrnl Ref		07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.88
08/27/2013	GL_JOURNAL	PAY0297099	12618	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6.38
09/09/2013	GL_JOURNAL	PAY0297650	2550	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.22
09/09/2013	GL_JOURNAL	PUE0297667	561	No Jrnl Ref		08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	6.31
09/09/2013	GL_JOURNAL	PUE0297667	560	No Jrnl Ref		08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.22
09/09/2013	GL_JOURNAL	PUE0297667	559	No Jrnl Ref		08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.07
09/09/2013	GL_JOURNAL	PUE0297669	524	No Jrnl Ref		08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-6.38

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	65005	3501	5750	01000	4216	2014			
	DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PUE0297669	525	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	28790	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	
Number of Transactions 13						Totals	-10.52	0.00	0.00	10.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	65005	3501	5770	01000	4262	2014			
	DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	282		08/06/2013/Open \$0/	0.00		0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2473	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	603	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	510	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	12620	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2551	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	564	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	563	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	562	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	526	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	527	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	28792	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	
Number of Transactions 12						Totals	-11.49	0.00	0.00	11.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0125	65005	3502	5001	01000	0000	2014		
	DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
08/06/2013	GL_BD_JRNL	0000295871	287		08/06/2013/Open \$0/	0.00		0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2820	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	3516	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	3515	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	3019	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	14584	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	3009	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	3175	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	3174	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65005	3502	5001	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PUE0297667	3173	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	2957	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.72	
09/09/2013	GL_JOURNAL	PUE0297669	2958	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.03	
Number of Transactions 12						Totals	-1.78	0.00	0.00	1.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65005	3502	5730	01000	4104	2014				
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	284		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2821	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	1.48	
08/06/2013	GL_JOURNAL	PUE0295915	3511	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.48	
08/06/2013	GL_JOURNAL	PUE0295916	3016	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.48	
08/27/2013	GL_JOURNAL	PAY0297099	14585	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2.37	
09/09/2013	GL_JOURNAL	PUE0297667	3168	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	2.38	
09/09/2013	GL_JOURNAL	PUE0297669	2954	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-2.37	
Number of Transactions 7						Totals	-3.86	0.00	0.00	3.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65005	3502	5750	01000	4216	2014				
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	285		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2823	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	4.74	
08/06/2013	GL_JOURNAL	PUE0295915	3512	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	4.76	
08/06/2013	GL_JOURNAL	PUE0295916	3017	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-4.74	
08/27/2013	GL_JOURNAL	PAY0297099	14587	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	7.61	
09/09/2013	GL_JOURNAL	PUE0297667	3169	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	7.62	
09/09/2013	GL_JOURNAL	PUE0297669	2955	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-7.61	
09/27/2013	GL_JOURNAL	PAY0298784	31419	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.29	
Number of Transactions 8						Totals	-12.67	0.00	0.00	12.67

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	65005	3502	5770	01000	4262	2014						
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	286		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	2824	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3513	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3514	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3018	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	14589	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3172	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3171	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3170	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	2956	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	31422	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 11							Totals	-3.35	0.00	0.00	0.00	3.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	65005	3601	5001	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	496		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	604	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	565	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
Number of Transactions 3							Totals	-200.48	0.00	0.00	0.00	200.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	65005	3601	5750	01000	4216	2014						
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	494		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	601	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	602	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	560	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	559	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	561	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
Number of Transactions 6							Totals	-597.89	0.00	0.00	0.00	597.89

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	65005	3601	5770	01000	4262	2014					
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	495		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	603	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	216.94
09/09/2013	GL_JOURNAL	PWC0297670	562	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	6.31
09/09/2013	GL_JOURNAL	PWC0297670	563	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	11.51
09/09/2013	GL_JOURNAL	PWC0297670	564	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	413.64
Number of Transactions 5							Totals	-648.40	0.00	0.00	648.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	65005	3602	5001	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	500		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3516	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	46.40
08/06/2013	GL_JOURNAL	PWE0295918	3515	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	12.33
09/09/2013	GL_JOURNAL	PWC0297670	3173	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	1.54
09/09/2013	GL_JOURNAL	PWC0297670	3174	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	16.95
09/09/2013	GL_JOURNAL	PWC0297670	3175	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	24.10
Number of Transactions 6							Totals	-101.32	0.00	0.00	101.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	65005	3602	5730	01000	4104	2014					
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	497		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3511	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	84.22
09/09/2013	GL_JOURNAL	PWC0297670	3168	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	135.54
Number of Transactions 3							Totals	-219.76	0.00	0.00	219.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	65005	3602	5750	01000	4216	2014					
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	498		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3512	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	271.06

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	65005	3602	5750	01000	4216	2014						
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	3169	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	434.57		
Number of Transactions 3					Totals		-705.63	0.00	0.00	705.63		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	65005	3602	5770	01000	4262	2014						
DeptID 0125 - Zamorano Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	499		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3513	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	21.83		
08/06/2013	GL_JOURNAL	PWE0295918	3514	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	51.33		
09/09/2013	GL_JOURNAL	PWC0297670	3170	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.46		
09/09/2013	GL_JOURNAL	PWC0297670	3171	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	32.20		
09/09/2013	GL_JOURNAL	PWC0297670	3172	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	72.72		
Number of Transactions 6					Totals		-180.54	0.00	0.00	180.54		
Number of Transactions 207					Class	Totals 5000s		-110,030.46	0.00	0.00	110,030.46	
Number of Transactions 207					Resource	Totals 65005		-110,030.46	0.00	0.00	110,030.46	
<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&Curriclrm Dev Vist Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	371		07/01/2013/Load 2013-14 Original Budget for Hourly		28,500.00	0.00	0.00	0.00		
Number of Transactions 1					Totals		28,500.00	28,500.00	0.00	0.00	0.00	
Number of Transactions 1					Class	Totals 4000s		28,500.00	28,500.00	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	70900	1907	0000	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	70900	1907	0000	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	325		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	2374	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,729.18			
08/27/2013	GL_JOURNAL	PAY0297099	2047	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,729.18			
09/27/2013	GL_JOURNAL	PAY0298784	3043	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,792.91			
09/27/2013	GL_JOURNAL	0000298787	2212	PYE	09/30/2013/GL Encumbrance Process/102124 ;Salary f		0.00	0.00	16,136.18			
Number of Transactions 5							Totals	-21,387.45	0.00	16,136.18	5,251.27	
Number of Transactions 5							Class	Totals 0000s	-21,387.45	0.00	16,136.18	5,251.27
<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	1110	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1398		07/01/2013/Load 2013-14 Original Budget for Monthl		26,975.00	0.00	0.00			
Number of Transactions 1							Totals	26,975.00	26,975.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	26,975.00	26,975.00	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	70900	2231	0000	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	927		07/01/2013/Load 2013-14 Original Budget for Monthl		9,504.00	0.00	0.00			
Number of Transactions 1							Totals	9,504.00	9,504.00	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	70900	3101	0000	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	326		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5319	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	142.66			
08/27/2013	GL_JOURNAL	PAY0297099	5004	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	142.66			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0125	70900	3101	0000	01000	0000	2014						
	DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	7134	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	147.91		
09/27/2013	GL_JOURNAL	0000298787	6377	PYE	09/30/2013/GL Encumbrance Process/102124 ;STRS for			0.00	0.00	1,331.24	0.00		
Number of Transactions 5							Totals	-1,764.47	0.00	0.00	1,331.24	433.23	
Number of Transactions 6							Class	Totals 0000s	7,739.53	9,504.00	0.00	1,331.24	433.23
	<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	1110	01000	0000	2014						
	DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2376		07/01/2013/Load 2013-14 Original Budget for Benefi			2,225.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	2,225.00	2,225.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	2,225.00	2,225.00	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	70900	3101	4760	01000	0000	2014						
	DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2375		07/01/2013/Load 2013-14 Original Budget for Benefi			2,351.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	2,351.00	2,351.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 4000s	2,351.00	2,351.00	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	70900	3202	0000	01000	0000	2014						
	DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5371		07/01/2013/Load 2013-14 Original Budget for Benefi			1,085.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	70900	3202	0000	01000	0000	2014							
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
Number of Transactions 1							Totals	1,085.00	1,085.00	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	70900	3301	0000	01000	0000	2014							
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295340	327		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9051	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	25.07		
08/27/2013	GL_JOURNAL	PAY0297099	8800	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	25.07		
09/27/2013	GL_JOURNAL	PAY0298784	12022	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	26.01		
09/27/2013	GL_JOURNAL	0000298787	10483	PYE	09/30/2013/GL Encumbrance Process/102124 ;FMED for		0.00	0.00	0.00	233.97	0.00		
Number of Transactions 5							Totals	-310.12	0.00	0.00	233.97	76.15	
Number of Transactions 6							Class	Totals 0000s	774.88	1,085.00	0.00	233.97	76.15
<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	1110	01000	0000	2014							
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	8036		07/01/2013/Load 2013-14 Original Budget for Benefi		391.00	0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	391.00	391.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	391.00	391.00	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	70900	3301	4760	01000	0000	2014							
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	8035		07/01/2013/Load 2013-14 Original Budget for Benefi		413.00	0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	413.00	413.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 1						413.00	413.00	0.00	0.00	0.00
Class						Totals 4000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	70900	3302	0000	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2294		07/01/2013/Load 2013-14 Original Budget for Benefi		727.00	0.00	0.00	0.00
Number of Transactions 1						727.00	727.00	0.00	0.00	0.00
Class						Totals				
<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										
07/31/2013	GL_BD_JRNL	0000295409	399		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16959	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.50
09/27/2013	GL_JOURNAL	0000298787	14566	PYE	09/30/2013/GL Encumbrance Process/102124 ;VISION f		0.00	0.00	40.64	0.00
Number of Transactions 3						-45.14	0.00	0.00	40.64	4.50
Class						Totals 0000s				
<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	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4313		07/01/2013/Load 2013-14 Original Budget for Benefi		45.00	0.00	0.00	0.00
Number of Transactions 1						45.00	45.00	0.00	0.00	0.00
Class						Totals 1000s				
<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										
07/31/2013	GL_BD_JRNL	0000295409	400		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20860	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	37.50
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	70900	3441	0000	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	18382	PYE	09/30/2013/GL Encumbrance Process/102124 ;DENTAL f	0.00	0.00	303.35	0.00	
Number of Transactions 3					Totals	-340.85	0.00	303.35	37.50	
Number of Transactions 3					Class	Totals 0000s	-340.85	0.00	303.35	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	3441	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8291		07/01/2013/Load 2013-14 Original Budget for Benefi	337.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	337.00	337.00	0.00	0.00	
Number of Transactions 1					Class	Totals 1000s	337.00	337.00	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	70900	3461	0000	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	401		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24760	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	599.72	
09/27/2013	GL_JOURNAL	0000298787	22189	PYE	09/30/2013/GL Encumbrance Process/102124 ;MEDICA f	0.00	0.00	4,148.24	0.00	
Number of Transactions 3					Totals	-4,747.96	0.00	4,148.24	599.72	
Number of Transactions 3					Class	Totals 0000s	-4,747.96	0.00	4,148.24	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	3461	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3543		07/01/2013/Load 2013-14 Original Budget for Benefi	4,609.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	70900	3461	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

Number of Transactions 1 Totals 4,609.00 4,609.00 0.00 0.00 0.00

Number of Transactions 1 Class Totals 1000s 4,609.00 4,609.00 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	70900	3501	0000	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

07/31/2013	GL_BD_JRNL	0000295340	328		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12875	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.86
08/06/2013	GL_JOURNAL	PUE0295915	605	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.86
08/06/2013	GL_JOURNAL	PUE0295916	512	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.86
08/27/2013	GL_JOURNAL	PAY0297099	12608	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.86
09/09/2013	GL_JOURNAL	PUE0297667	566	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.86
09/09/2013	GL_JOURNAL	PUE0297669	529	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.86
09/27/2013	GL_JOURNAL	PAY0298784	28779	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.90
09/27/2013	GL_JOURNAL	0000298787	26038	PYE	09/30/2013/GL Encumbrance Process/102124 ;UNEMP fo		0.00	0.00	8.07	0.00

Number of Transactions 9 Totals -10.69 0.00 0.00 8.07 2.62

Number of Transactions 9 Class Totals 0000s -10.69 0.00 0.00 8.07 2.62

<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	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292022	8168		07/01/2013/Load 2013-14 Original Budget for Benefi		297.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 297.00 297.00 0.00 0.00 0.00

Number of Transactions 1 Class Totals 1000s 297.00 297.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292022	8167		07/01/2013/Load 2013-14 Original Budget for Benefi			314.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	314.00	314.00	0.00	0.00	
Number of Transactions 1							Class	Totals 4000s	314.00	314.00	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	70900	3502	0000	01000	0000	2014					
	DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2294		07/01/2013/Load 2013-14 Original Budget for Benefi			105.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	105.00	105.00	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	70900	3601	0000	01000	0000	2014					
	DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	402		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	605	No Jrnl Ref	07/31/2013/Worker's Comp Adjustment for 13-08-09SP			0.00	0.00	0.00	49.28	
09/09/2013	GL_JOURNAL	PWC0297670	566	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	49.28	
09/27/2013	GL_JOURNAL	0000298787	30186	PYE	09/30/2013/GL Encumbrance Process/102124 ;WKRCMP f			0.00	0.00	459.88	0.00	
Number of Transactions 4							Totals	-558.44	0.00	0.00	459.88	
Number of Transactions 5							Class	Totals 0000s	-453.44	105.00	0.00	459.88
	<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	1110	01000	0000	2014					
	DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4959		07/01/2013/Load 2013-14 Original Budget for Benefi			701.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	701.00	701.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 1						701.00	701.00	0.00	0.00	0.00
Class						Totals 1000s				
<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										
06/27/2013	GL_BD_JRNL	ORG0292023	4958		07/01/2013/Load 2013-14 Original Budget for Benefi		741.00	0.00	0.00	0.00
Number of Transactions 1						Totals	741.00	0.00	0.00	0.00
Class						Totals 4000s	741.00	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	70900	3602	0000	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7954		07/01/2013/Load 2013-14 Original Budget for Benefi		247.00	0.00	0.00	0.00
Number of Transactions 1						Totals	247.00	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	70900	3701	0000	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	403		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	418	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	13.59
09/09/2013	GL_JOURNAL	PRM0297666	462	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	13.59
09/27/2013	GL_JOURNAL	0000298787	34334	PYE	09/30/2013/GL Encumbrance Process/102124 ;RM01 for		0.00	0.00	126.83	0.00
Number of Transactions 4						Totals	-154.01	0.00	0.00	126.83
Class						Totals 0000s	92.99	247.00	0.00	126.83
<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	1110	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1754		07/01/2013/Load 2013-14 Original Budget for Benefi		212.00	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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	70900	3701	1110	01000	0000	2014							
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
Number of Transactions 1							Totals	212.00	212.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	212.00	212.00	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	70900	3702	0000	01000	0000	2014							
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	3747		07/01/2013/Load 2013-14 Original Budget for Benefi			33.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	33.00	33.00	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	70900	3802	0000	01000	0000	2014							
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	5737		07/01/2013/Load 2013-14 Original Budget for Benefi			130.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	130.00	130.00	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	70900	3985	0000	01000	0000	2014							
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	404		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33807	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.80		
09/27/2013	GL_JOURNAL	0000298787	38176	PYE	09/30/2013/GL Encumbrance Process/102124 ;LIFE for			0.00	0.00	25.66	0.00		
Number of Transactions 3							Totals	-28.46	0.00	0.00	25.66	2.80	
Number of Transactions 5							Class	Totals 0000s	134.54	163.00	0.00	25.66	2.80

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	70900	3985	1110	01000	0000	2014			
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7786		07/01/2013/Load 2013-14 Original Budget for Benefi	43.00	0.00	0.00	0.00
Number of Transactions 1					Totals	43.00	43.00	0.00	0.00
Number of Transactions 1					Class	Totals 1000s	43.00	43.00	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	70900	3995	0000	01000	0000	2014			
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292025	1837		07/01/2013/Load 2013-14 Original Budget for Benefi	15.00	0.00	0.00	0.00
Number of Transactions 1					Totals	15.00	15.00	0.00	0.00
Number of Transactions 1					Class	Totals 0000s	15.00	15.00	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	70900	4301	1110	01000	0000	2014			
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	671		07/01/2013/Load Preliminary budget (25% of SBB budge	1,180.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	671		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,180.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1014		07/01/2013/Load 2013-14 Original Budget for Expens	4,719.00	0.00	0.00	0.00
08/28/2013	PO_POENC	0000214790	1	R0000239176	LAKESHORE CURR/RR674 - My Word Journal - Set of 10	0.00	-1,183.98	0.00	0.00
08/28/2013	PO_POENC	0000214790	1	R0000239176	LAKESHORE CURR/RR674 - My Word Journal - Set of 10	0.00	0.00	1,278.70	0.00
08/28/2013	REQ_PREENC	0000239176	1		Lakeshore Curriculum/146290/RR674 - My Word Journa	0.00	1,183.98	0.00	0.00
09/03/2013	REQ_PREENC	0000239567	2		Office Depot/146290/Sparco A-Z Quick Index Divider	0.00	13.47	0.00	0.00
09/03/2013	REQ_PREENC	0000239567	2		Office Depot/146290/Pointe International Plastic T	0.00	12.99	0.00	0.00
09/03/2013	REQ_PREENC	0000239567	1		Office Depot/146290/Wilson Jones(R) Multidex(TM) I	0.00	37.50	0.00	0.00
09/03/2013	PO_POENC	0000215069	3	R0000239567	OFFICE DEPOT/Sparco A-Z Quick Index Dividers With	0.00	-13.47	0.00	0.00
09/03/2013	PO_POENC	0000215069	3	R0000239567	OFFICE DEPOT/Sparco A-Z Quick Index Dividers With	0.00	0.00	14.55	0.00
09/03/2013	PO_POENC	0000215069	2	R0000239567	OFFICE DEPOT/Pointe International Plastic Tacker Y	0.00	-12.99	0.00	0.00
09/03/2013	PO_POENC	0000215069	2	R0000239567	OFFICE DEPOT/Pointe International Plastic Tacker Y	0.00	0.00	14.03	0.00
09/03/2013	PO_POENC	0000215069	1	R0000239567	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) Index Sy	0.00	-37.50	0.00	0.00
09/03/2013	PO_POENC	0000215069	1	R0000239567	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) Index Sy	0.00	0.00	40.50	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0125	70900	4301	1110	01000	0000	2014			
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
09/04/2013	AP_VOUCHER	00698528	3	P0000215069	OFFICE DEPOT/Sparco A-Z Quick Index Divider	0.00	0.00	-14.55	0.00
09/04/2013	AP_VOUCHER	00698528	3	P0000215069	OFFICE DEPOT/Sparco A-Z Quick Index Divider	0.00	0.00	0.00	14.55
09/04/2013	AP_VOUCHER	00698528	2	P0000215069	OFFICE DEPOT/Pointe International Plastic T	0.00	0.00	-14.03	0.00
09/04/2013	AP_VOUCHER	00698528	2	P0000215069	OFFICE DEPOT/Pointe International Plastic T	0.00	0.00	0.00	14.03
09/04/2013	AP_VOUCHER	00698528	1	P0000215069	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) I	0.00	0.00	-40.50	0.00
09/04/2013	AP_VOUCHER	00698528	1	P0000215069	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) I	0.00	0.00	0.00	40.50
09/12/2013	REQ_PREENC	0000240591	1		Office Depot/146290/TONERHP LJ 3005/3027BK	0.00	164.26	0.00	0.00
09/12/2013	REQ_PREENC	0000240596	7		Office Depot/146290/Brother(R) TZe-231 Black-On-Wh	0.00	44.35	0.00	0.00
09/12/2013	REQ_PREENC	0000240596	6		Office Depot/146290/Sparco Vinyl-Coated Gem Clips	0.00	3.29	0.00	0.00
09/12/2013	REQ_PREENC	0000240596	5		Office Depot/146290/Office Depot(R) Brand Staples	0.00	2.75	0.00	0.00
09/12/2013	REQ_PREENC	0000240596	4		Office Depot/146290/Office Depot(R) Brand Poly 2-P	0.00	7.30	0.00	0.00
09/12/2013	REQ_PREENC	0000240596	3		Office Depot/146290/Office Depot(R) Brand Poly 2-P	0.00	7.30	0.00	0.00
09/12/2013	REQ_PREENC	0000240596	2		Office Depot/146290/Office Depot(R) Brand Poly 2-P	0.00	21.90	0.00	0.00
09/12/2013	REQ_PREENC	0000240596	1		Office Depot/146290/Office Depot(R) Brand Round-Ri	0.00	46.48	0.00	0.00
09/12/2013	PO_POENC	0000215807	5	R0000240596	OFFICE DEPOT/Office Depot(R) Brand Staples 3/8 Hea	0.00	-2.75	0.00	0.00
09/12/2013	PO_POENC	0000215807	5	R0000240596	OFFICE DEPOT/Office Depot(R) Brand Staples 3/8 Hea	0.00	0.00	2.97	0.00
09/12/2013	PO_POENC	0000215807	4	R0000240596	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-7.30	0.00	0.00
09/12/2013	PO_POENC	0000215807	4	R0000240596	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	7.88	0.00
09/12/2013	PO_POENC	0000215807	3	R0000240596	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	7.88	0.00
09/12/2013	PO_POENC	0000215807	2	R0000240596	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-21.90	0.00	0.00
09/12/2013	PO_POENC	0000215807	2	R0000240596	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	23.65	0.00
09/12/2013	PO_POENC	0000215807	7	R0000240596	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	47.90	0.00
09/12/2013	PO_POENC	0000215807	6	R0000240596	OFFICE DEPOT/Sparco Vinyl-Coated Gem Clips No. 1 A	0.00	-3.29	0.00	0.00
09/12/2013	PO_POENC	0000215807	6	R0000240596	OFFICE DEPOT/Sparco Vinyl-Coated Gem Clips No. 1 A	0.00	0.00	3.55	0.00
09/12/2013	PO_POENC	0000215807	7	R0000240596	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	-44.35	0.00	0.00
09/12/2013	PO_POENC	0000215807	3	R0000240596	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-7.30	0.00	0.00
09/12/2013	PO_POENC	0000215807	1	R0000240596	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View	0.00	-46.48	0.00	0.00
09/12/2013	PO_POENC	0000215807	1	R0000240596	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View	0.00	0.00	50.20	0.00
09/13/2013	AP_VOUCHER	00700647	2	P0000215807	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	23.65
09/13/2013	AP_VOUCHER	00700647	1	P0000215807	OFFICE DEPOT/Office Depot(R) Brand Round-Ri	0.00	0.00	-50.20	0.00
09/13/2013	AP_VOUCHER	00700647	1	P0000215807	OFFICE DEPOT/Office Depot(R) Brand Round-Ri	0.00	0.00	0.00	50.21
09/13/2013	AP_VOUCHER	00700647	3	P0000215807	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-7.88	0.00
09/13/2013	AP_VOUCHER	00700647	3	P0000215807	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	7.88
09/13/2013	AP_VOUCHER	00700647	2	P0000215807	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-23.65	0.00
09/13/2013	AP_VOUCHER	00700647	5	P0000215807	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	-2.97	0.00
09/13/2013	AP_VOUCHER	00700647	5	P0000215807	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	0.00	2.97
09/13/2013	AP_VOUCHER	00700647	4	P0000215807	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-7.88	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	70900	4301	1110	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
09/13/2013	AP_VOUCHER	00700647	4	P0000215807	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	7.88			
09/13/2013	AP_VOUCHER	00700647	7	P0000215807	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh		0.00	0.00	-47.90			
09/13/2013	AP_VOUCHER	00700647	7	P0000215807	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh		0.00	0.00	47.90			
09/13/2013	AP_VOUCHER	00700647	6	P0000215807	OFFICE DEPOT/Sparco Vinyl-Coated Gem Clips		0.00	0.00	-3.55			
09/13/2013	AP_VOUCHER	00700647	6	P0000215807	OFFICE DEPOT/Sparco Vinyl-Coated Gem Clips		0.00	0.00	3.55			
09/13/2013	PO_POENC	0000215971	1	R0000240591	OFFICE DEPOT/TONERHP LJ 3005/3027BK		0.00	0.00	0.00			
09/13/2013	PO_POENC	0000215971	1	R0000240591	OFFICE DEPOT/TONERHP LJ 3005/3027BK		0.00	0.00	0.00			
09/16/2013	PO_POENC	0000216051	1	R0000240591	MEREDITH D-001/TONER BLACK HP Q7551A COMPATABLE		0.00	0.00	176.13			
09/16/2013	PO_POENC	0000216051	1	R0000240591	MEREDITH D-001/TONER BLACK HP Q7551A COMPATABLE		0.00	-164.26	0.00			
09/19/2013	AP_VOUCHER	00701615	1	P0000214790	LAKESHORE CURR/RR674 - My Word Journal - Set		0.00	0.00	-1,278.70			
09/19/2013	AP_VOUCHER	00701615	1	P0000214790	LAKESHORE CURR/RR674 - My Word Journal - Set		0.00	0.00	1,278.70			
Number of Transactions 63						Totals	3,051.05	4,719.00	0.00	176.13	1,491.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	70900	5735	1110	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	672		07/01/2013/Load Preliminary budget (25% of SBB budge		2,000.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	672		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,000.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3727		07/01/2013/Load 2013-14 Original Budget for Expens		8,000.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	8,000.00	8,000.00	0.00	0.00	0.00	
Number of Transactions 66						Class	Totals 1000s	11,051.05	12,719.00	0.00	176.13	1,491.82
Number of Transactions 133						Resource	Totals 70900	61,703.46	92,719.00	0.00	22,990.19	8,025.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	70901	4301	1110	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund												
09/03/2013	GL_BD_JRNL	0000297326	1		09/03/2013/zero budget/		0.00	0.00	0.00	0.00		
09/03/2013	AP_VOUCHER	00698171	1	No PO.	AREY JONES-001/PO 199193		0.00	0.00	0.00	-211.66		
09/19/2013	REQ_PREENC	0000241439	1		Office Depot/146290/Bankers Box(R) Stor/File(TM) B		0.00	59.97	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	70901	4301	1110	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2013	PO_POENC	0000216515	1	R0000241439	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St		0.00	-59.97	0.00		
09/20/2013	PO_POENC	0000216515	1	R0000241439	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St		0.00	0.00	64.77		
09/23/2013	AP_VOUCHER	00702207	1	P0000216515	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) B		0.00	0.00	-64.77		
09/23/2013	AP_VOUCHER	00702207	1	P0000216515	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) B		0.00	0.00	64.77		
Number of Transactions 7						Totals	146.89	0.00	0.00	-146.89	
Number of Transactions 7						Class	Totals 1000s	146.89	0.00	0.00	-146.89
Number of Transactions 7						Resource	Totals 70901	146.89	0.00	0.00	-146.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	70910	1109	4760	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	1399		07/01/2013/Load 2013-14 Original Budget for Monthl		37,404.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	998	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,308.35	
08/27/2013	GL_JOURNAL	PAY0297099	981	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,308.35	
09/27/2013	GL_JOURNAL	PAY0298784	1195	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,430.39	
09/27/2013	GL_JOURNAL	0000298787	1330	PYE	09/30/2013/GL Encumbrance Process/115274 ;Salary f		0.00	0.00	30,873.55	0.00	
Number of Transactions 5						Totals	-3,516.64	37,404.00	0.00	30,873.55	10,047.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	70910	1192	4760	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	439		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1739	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	7,869.32	
08/06/2013	GL_JOURNAL	PAY0295861	199	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	269.28	
Number of Transactions 3						Totals	-8,138.60	0.00	0.00	0.00	8,138.60
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	70910	1907	4760	01000	0000	2014					
	DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	1400				07/01/2013/Load 2013-14 Original Budget for Monthl	50,097.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	329				07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2375	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3,211.32	
08/27/2013	GL_JOURNAL	PAY0297099	2048	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3,211.32	
09/27/2013	GL_JOURNAL	PAY0298784	3044	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,329.69	
09/27/2013	GL_JOURNAL	0000298787	2226	PYE			09/30/2013/GL Encumbrance Process/102124 ;Salary f	0.00	0.00	29,967.20	0.00	
Number of Transactions 6							Totals	10,377.47	50,097.00	0.00	29,967.20	9,752.33
	<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											
06/27/2013	GL_BD_JRNL	ORG0292017	928				07/01/2013/Load 2013-14 Original Budget for Monthl	10,661.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	330				07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4108	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	906.80	
08/01/2013	GL_JOURNAL	PAY0295502	566	PAYROLL			07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	137.11	
08/27/2013	GL_JOURNAL	PAY0297099	3781	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	906.80	
09/27/2013	GL_JOURNAL	PAY0298784	5552	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,320.78	
09/27/2013	GL_JOURNAL	0000298787	4279	PYE			09/30/2013/GL Encumbrance Process/111281 ;Salary f	0.00	0.00	8,161.18	0.00	
Number of Transactions 7							Totals	-771.67	10,661.00	0.00	8,161.18	3,271.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	70910	2451	4760	01000	0000	2014					
	DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	372				07/01/2013/Load 2013-14 Original Budget for Hourly	2,000.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	2,000.00	2,000.00	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	3101	4760	01000	0000	2014					
	DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2600				07/01/2013/Load 2013-14 Original Budget for Benefi	3,086.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	2601				07/01/2013/Load 2013-14 Original Budget for Benefi	4,133.00	0.00	0.00	0.00	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
07/31/2013	GL_BD_JRNL	0000295340	331		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5326	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	772.80	
07/31/2013	GL_JOURNAL	PAY0295297	5327	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	264.93	
08/06/2013	GL_JOURNAL	PAY0295861	983	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	22.22	
08/27/2013	GL_JOURNAL	PAY0297099	5011	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	272.94	
08/27/2013	GL_JOURNAL	PAY0297099	5012	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	264.93	
09/27/2013	GL_JOURNAL	PAY0298784	7142	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	283.01	
09/27/2013	GL_JOURNAL	PAY0298784	7143	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	274.70	
09/27/2013	GL_JOURNAL	0000298787	6529	PYE	09/30/2013/GL Encumbrance Process/102124 ;STRS for		0.00	0.00	2,472.29	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	6528	PYE	09/30/2013/GL Encumbrance Process/115274 ;STRS for		0.00	0.00	2,547.07	0.00	0.00	
Number of Transactions 12							Totals	44.11	7,219.00	0.00	5,019.36	2,155.53

<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												
06/27/2013	GL_BD_JRNL	ORG0292020	5463		07/01/2013/Load 2013-14 Original Budget for Benefi		1,445.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	332		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7374	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	103.76	
08/27/2013	GL_JOURNAL	PAY0297099	7027	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	103.76	
09/27/2013	GL_JOURNAL	PAY0298784	9772	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	151.12	
09/27/2013	GL_JOURNAL	0000298787	8743	PYE	09/30/2013/GL Encumbrance Process/111281 ;PERS_A f		0.00	0.00	933.80	0.00	0.00	
Number of Transactions 6							Totals	152.56	1,445.00	0.00	933.80	358.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	70910	3301	4760	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8260		07/01/2013/Load 2013-14 Original Budget for Benefi		542.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	8261		07/01/2013/Load 2013-14 Original Budget for Benefi		726.00	0.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	333		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9058	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	165.81
07/31/2013	GL_JOURNAL	PAY0295297	9059	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	46.57
08/06/2013	GL_JOURNAL	PAY0295861	1645	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	3.90
08/27/2013	GL_JOURNAL	PAY0297099	8808	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	46.56

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	70910	3301	4760	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	8807	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	47.97	
09/27/2013	GL_JOURNAL	PAY0298784	12030	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	49.76	
09/27/2013	GL_JOURNAL	PAY0298784	12031	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	48.29	
09/27/2013	GL_JOURNAL	0000298787	10627	PYE	09/30/2013/GL Encumbrance Process/115274 ;FMED for		0.00		0.00	447.67	0.00	
09/27/2013	GL_JOURNAL	0000298787	10628	PYE	09/30/2013/GL Encumbrance Process/102124 ;FMED for		0.00		0.00	434.52	0.00	
Number of Transactions 12							Totals	-23.05	1,268.00	0.00	882.19	408.86

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	2386		07/01/2013/Load 2013-14 Original Budget for Benefi		969.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	334		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10996	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	69.37	
08/01/2013	GL_JOURNAL	PAY0295502	1172	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	10.49	
08/27/2013	GL_JOURNAL	PAY0297099	10705	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	69.37	
09/27/2013	GL_JOURNAL	PAY0298784	14593	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	101.04	
09/27/2013	GL_JOURNAL	0000298787	12797	PYE	09/30/2013/GL Encumbrance Process/111281 ;OASDI fo		0.00		0.00	624.33	0.00	
Number of Transactions 7							Totals	94.40	969.00	0.00	624.33	250.27

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	4455		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	4456		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16965	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	6.43	
09/27/2013	GL_JOURNAL	PAY0298784	16966	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	8.36	
09/27/2013	GL_JOURNAL	0000298787	14716	PYE	09/30/2013/GL Encumbrance Process/115274 ;VISION f		0.00		0.00	58.05	0.00	
09/27/2013	GL_JOURNAL	0000298787	14717	PYE	09/30/2013/GL Encumbrance Process/102124 ;VISION f		0.00		0.00	75.47	0.00	
Number of Transactions 6							Totals	0.69	149.00	0.00	133.52	14.79

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 - FIN89PRD
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	3431	4760	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6412		07/01/2013/Load 2013-14 Original Budget for Benefi		43.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18979	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.24		
09/27/2013	GL_JOURNAL	0000298787	16624	PYE	09/30/2013/GL Encumbrance Process/111281 ;VISION f		0.00	0.00	38.31	0.00		
Number of Transactions 3							Totals	0.45	43.00	0.00	38.31	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												
06/27/2013	GL_BD_JRNL	ORG0292021	8433		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	8434		07/01/2013/Load 2013-14 Original Budget for Benefi		626.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	20866	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.57		
09/27/2013	GL_JOURNAL	PAY0298784	20867	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	69.65		
09/27/2013	GL_JOURNAL	0000298787	18533	PYE	09/30/2013/GL Encumbrance Process/115274 ;DENTAL f		0.00	0.00	433.35	0.00		
09/27/2013	GL_JOURNAL	0000298787	18534	PYE	09/30/2013/GL Encumbrance Process/102124 ;DENTAL f		0.00	0.00	563.36	0.00		
Number of Transactions 6							Totals	-11.93	1,108.00	0.00	996.71	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												
06/27/2013	GL_BD_JRNL	ORG0292022	1664		07/01/2013/Load 2013-14 Original Budget for Benefi		318.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	22882	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	35.36		
09/27/2013	GL_JOURNAL	0000298787	20442	PYE	09/30/2013/GL Encumbrance Process/111281 ;DENTAL f		0.00	0.00	286.01	0.00		
Number of Transactions 3							Totals	-3.37	318.00	0.00	286.01	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												
06/27/2013	GL_BD_JRNL	ORG0292022	3685		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	3686		07/01/2013/Load 2013-14 Original Budget for Benefi		8,560.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24767	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,113.76		
09/27/2013	GL_JOURNAL	PAY0298784	24766	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	763.45		
<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 Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	70910	3461	4760	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	22339	PYE	09/30/2013/GL Encumbrance Process/115274 ;MEDICA f		0.00	0.00	5,926.05	0.00		
09/27/2013	GL_JOURNAL	0000298787	22340	PYE	09/30/2013/GL Encumbrance Process/102124 ;MEDICA f		0.00	0.00	7,703.87	0.00		
Number of Transactions 6							Totals	-362.13	15,145.00	0.00	13,629.92	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												
06/27/2013	GL_BD_JRNL	ORG0292022	5642		07/01/2013/Load 2013-14 Original Budget for Benefi		4,346.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26766	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	203.92		
09/27/2013	GL_JOURNAL	0000298787	24239	PYE	09/30/2013/GL Encumbrance Process/111281 ;MEDICA f		0.00	0.00	3,911.19	0.00		
Number of Transactions 3							Totals	230.89	4,346.00	0.00	3,911.19	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												
06/27/2013	GL_BD_JRNL	ORG0292022	8392		07/01/2013/Load 2013-14 Original Budget for Benefi		411.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	8393		07/01/2013/Load 2013-14 Original Budget for Benefi		551.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	335		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12882	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5.58		
07/31/2013	GL_JOURNAL	PAY0295297	12883	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.61		
08/06/2013	GL_JOURNAL	PAY0295861	2470	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.14		
08/06/2013	GL_JOURNAL	PUE0295915	606	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.13		
08/06/2013	GL_JOURNAL	PUE0295915	607	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.65		
08/06/2013	GL_JOURNAL	PUE0295915	608	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.93		
08/06/2013	GL_JOURNAL	PUE0295915	609	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.61		
08/06/2013	GL_JOURNAL	PUE0295916	513	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-5.58		
08/06/2013	GL_JOURNAL	PUE0295916	514	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.14		
08/06/2013	GL_JOURNAL	PUE0295916	515	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.61		
08/27/2013	GL_JOURNAL	PAY0297099	12615	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.65		
08/27/2013	GL_JOURNAL	PAY0297099	12616	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.61		
09/09/2013	GL_JOURNAL	PUE0297667	568	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.61		
09/09/2013	GL_JOURNAL	PUE0297667	567	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.65		
09/09/2013	GL_JOURNAL	PUE0297669	530	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.65		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	70910	3501	4760	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297669	531	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.61	
09/27/2013	GL_JOURNAL	PAY0298784	28787	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.71	
09/27/2013	GL_JOURNAL	PAY0298784	28788	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.66	
09/27/2013	GL_JOURNAL	0000298787	26189	PYE	09/30/2013/GL Encumbrance Process/115274 ;UNEMP fo		0.00	0.00	15.44	0.00	
09/27/2013	GL_JOURNAL	0000298787	26190	PYE	09/30/2013/GL Encumbrance Process/102124 ;UNEMP fo		0.00	0.00	14.98	0.00	
Number of Transactions 23						Totals	917.63	962.00	0.00	30.42	13.95

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0125	70910	3502	4760	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2386		07/01/2013/Load 2013-14 Original Budget for Benefi		139.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	336		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14888	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.45	
08/01/2013	GL_JOURNAL	PAY0295502	2086	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.07	
08/06/2013	GL_JOURNAL	PUE0295915	3518	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.45	
08/06/2013	GL_JOURNAL	PUE0295915	3517	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.07	
08/06/2013	GL_JOURNAL	PUE0295916	3020	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.45	
08/06/2013	GL_JOURNAL	PUE0295916	3021	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.07	
08/27/2013	GL_JOURNAL	PAY0297099	14583	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.46	
09/09/2013	GL_JOURNAL	PUE0297667	3176	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.45	
09/09/2013	GL_JOURNAL	PUE0297669	2959	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.46	
09/27/2013	GL_JOURNAL	PAY0298784	31416	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.66	
09/27/2013	GL_JOURNAL	0000298787	28374	PYE	09/30/2013/GL Encumbrance Process/111281 ;UNEMP fo		0.00	0.00	4.08	0.00	
Number of Transactions 13						Totals	133.29	139.00	0.00	4.08	1.63

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0125	70910	3601	4760	01000	0000	2014				
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5184		07/01/2013/Load 2013-14 Original Budget for Benefi		1,303.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	5183		07/01/2013/Load 2013-14 Original Budget for Benefi		972.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	606	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	7.67
08/06/2013	GL_JOURNAL	PWE0295918	609	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	91.52
08/06/2013	GL_JOURNAL	PWE0295918	608	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	224.28

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	70910	3601	4760	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PWE0295918	607	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	94.29	
09/09/2013	GL_JOURNAL	PWC0297670	567	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	94.29	
09/09/2013	GL_JOURNAL	PWC0297670	568	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	91.52	
09/27/2013	GL_JOURNAL	0000298787	30337	PYE	09/30/2013/GL Encumbrance Process/115274 ;WKRCMP f		0.00	0.00	879.90	0.00	
09/27/2013	GL_JOURNAL	0000298787	30338	PYE	09/30/2013/GL Encumbrance Process/102124 ;WKRCMP f		0.00	0.00	854.07	0.00	
Number of Transactions 10						Totals	-62.54	2,275.00	0.00	1,733.97	603.57

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0125	70910	3602	4760	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	8046		07/01/2013/Load 2013-14 Original Budget for Benefi		329.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3518	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	25.84	
08/06/2013	GL_JOURNAL	PWE0295918	3517	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.91	
09/09/2013	GL_JOURNAL	PWC0297670	3176	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	25.84	
09/27/2013	GL_JOURNAL	0000298787	32522	PYE	09/30/2013/GL Encumbrance Process/111281 ;WKRCMP f		0.00	0.00	232.59	0.00	
Number of Transactions 5						Totals	40.82	329.00	0.00	232.59	55.59

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0125	70910	3701	4760	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1898		07/01/2013/Load 2013-14 Original Budget for Benefi		294.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	1899		07/01/2013/Load 2013-14 Original Budget for Benefi		394.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	419	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	26.00	
08/06/2013	GL_JOURNAL	PRM0295912	420	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	25.24	
09/09/2013	GL_JOURNAL	PRM0297666	463	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	26.00	
09/09/2013	GL_JOURNAL	PRM0297666	464	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	25.24	
09/27/2013	GL_JOURNAL	0000298787	34486	PYE	09/30/2013/GL Encumbrance Process/102124 ;RM01 for		0.00	0.00	235.54	0.00	
09/27/2013	GL_JOURNAL	0000298787	34485	PYE	09/30/2013/GL Encumbrance Process/115274 ;RM01 for		0.00	0.00	242.67	0.00	
Number of Transactions 8						Totals	107.31	688.00	0.00	478.21	102.48

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	70910	3702	4760	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3812		07/01/2013/Load 2013-14 Original Budget for Benefi			36.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2321	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	3.07	
08/06/2013	GL_JOURNAL	PRM0295912	2322	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	0.46	
09/09/2013	GL_JOURNAL	PRM0297666	2389	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	3.07	
09/27/2013	GL_JOURNAL	0000298787	36370	PYE	09/30/2013/GL Encumbrance Process/111281 ;RM03 for			0.00	0.00	27.67	0.00	
Number of Transactions 5							Totals	1.73	36.00	0.00	27.67	6.60

<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												
06/27/2013	GL_BD_JRNL	ORG0292024	5829		07/01/2013/Load 2013-14 Original Budget for Benefi			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												
06/27/2013	GL_BD_JRNL	ORG0292024	7930		07/01/2013/Load 2013-14 Original Budget for Benefi			59.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	7931		07/01/2013/Load 2013-14 Original Budget for Benefi			80.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33813	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5.35	
09/27/2013	GL_JOURNAL	PAY0298784	33814	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5.19	
09/27/2013	GL_JOURNAL	0000298787	38327	PYE	09/30/2013/GL Encumbrance Process/115274 ;LIFE for			0.00	0.00	49.09	0.00	
09/27/2013	GL_JOURNAL	0000298787	38328	PYE	09/30/2013/GL Encumbrance Process/102124 ;LIFE for			0.00	0.00	47.65	0.00	
Number of Transactions 6							Totals	31.72	139.00	0.00	96.74	10.54

<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											
06/27/2013	GL_BD_JRNL	ORG0292025	1902		07/01/2013/Load 2013-14 Original Budget for Benefi			17.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35836	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.42
09/27/2013	GL_JOURNAL	0000298787	40331	PYE	09/30/2013/GL Encumbrance Process/111281 ;LIFE for			0.00	0.00	12.98	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	70910	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 3							Totals	2.60	17.00	0.00	12.98	1.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	70910	4301	4760	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
09/06/2013	AP_VOUCHER	00699070	1	No PO.	REALLY GOO-001/PO 206704 Duplicated order		0.00	0.00	0.00	0.00	-38.86	
09/06/2013	AP_VOUCHER	00699068	1	No PO.	REALLY GOO-001/PO 206704 Duplicated order		0.00	0.00	0.00	0.00	48.52	
09/14/2013	GL_BD_JRNL	0000298102	1		09/14/2013/zero budget/		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	-9.66	0.00	0.00	0.00	9.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	70910	4310	4760	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 4310 - Software Purchase Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	673		07/01/2013/Load Preliminary budget (25% of SBB budge		500.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	673		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-500.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1931		07/01/2013/Load 2013-14 Original Budget for Expens		2,000.00	0.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	2,000.00	2,000.00	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	5733	4760	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	674		07/01/2013/Load Preliminary budget (25% of SBB budge		1,047.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	674		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,047.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3628		07/01/2013/Load 2013-14 Original Budget for Expens		4,187.00	0.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	4,187.00	4,187.00	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												

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	70910	5841	4760	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 5841 - Software License Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	675		07/01/2013/Load Preliminary budget (25% of SBB budge		1,250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	675		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3952		07/01/2013/Load 2013-14 Original Budget for Expens		5,000.00	0.00	0.00	0.00		
09/13/2013	REQ_PREENC	0000240734	1		Learning A-Z/146290/Learning A-Z Agreement 2013/20		0.00	599.00	0.00	0.00		
09/13/2013	REQ_PREENC	0000240736	1		Tumbleweed Press Inc/146290/Tumbleweed Press Inc.		0.00	319.20	0.00	0.00		
09/13/2013	PO_POENC	0000215905	1	R0000240736	TUMBLEWEED-001/Tumbleweed Press Subscription Renew		0.00	-319.20	0.00	0.00		
09/13/2013	PO_POENC	0000215905	1	R0000240736	TUMBLEWEED-001/Tumbleweed Press Subscription Renew		0.00	0.00	319.20	0.00		
09/13/2013	PO_POENC	0000215898	1	R0000240734	LEARNING A-002/Learning A-Z Agreement for Zamorano		0.00	-599.00	0.00	0.00		
09/13/2013	PO_POENC	0000215898	1	R0000240734	LEARNING A-002/Learning A-Z Agreement for Zamorano		0.00	0.00	599.00	0.00		
Number of Transactions 9						Totals	4,081.80	5,000.00	0.00	918.20	0.00	
Number of Transactions 178						Class	Totals 4000s	11,678.88	148,118.00	0.00	98,992.13	37,446.99
Number of Transactions 178						Resource	Totals 70910	11,678.88	148,118.00	0.00	98,992.13	37,446.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	70911	4301	4760	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000207398	17	No REQ.	SCHOOL HEA-002/50-000392-30 AED Wall Mount Cabinet		0.00	0.00	214.92	0.00		
07/19/2013	GL_BD_JRNL	0000293841	39		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00		
08/27/2013	AP_VOUCHER	00697209	1	P0000207398	SCHOOL HEA-002/50-000392-30 AED Wall Mount Ca		0.00	0.00	0.00	215.98		
08/27/2013	AP_VOUCHER	00697209	1	P0000207398	SCHOOL HEA-002/50-000392-30 AED Wall Mount Ca		0.00	0.00	-214.92	0.00		
Number of Transactions 4						Totals	-215.98	0.00	0.00	0.00	215.98	
Number of Transactions 4						Class	Totals 4000s	-215.98	0.00	0.00	0.00	215.98
Number of Transactions 4						Resource	Totals 70911	-215.98	0.00	0.00	0.00	215.98

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

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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	90112	2265	0000	21400	8651	2014				
DeptID 0125 - Zamorano Elementary Resource 90112 - Prop S 2012 Account 2265 - School Police Sworn Hrly Fund 21400 - Prop Z Building Fund										
09/09/2013	GL_BD_JRNL	0000297652	143		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	691	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	10,462.29	
09/16/2013	GL_BD_JRNL	0000298145	1		09/16/2013/Transfer of appropriations to realign		10,463.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	5143	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,676.05	
Number of Transactions 4						Totals	-2,675.34	10,463.00	0.00	13,138.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	90112	2266	0000	21400	8651	2014				
DeptID 0125 - Zamorano Elementary Resource 90112 - Prop S 2012 Account 2266 - School Police NonSworn Hrly Fund 21400 - Prop Z Building Fund										
09/27/2013	GL_BD_JRNL	0000298785	307		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	5148	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,248.15	
Number of Transactions 2						Totals	-3,248.15	0.00	0.00	3,248.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	90112	3302	0000	21400	8651	2014				
DeptID 0125 - Zamorano Elementary Resource 90112 - Prop S 2012 Account 3302 - OASDI Classified Fund 21400 - Prop Z Building Fund										
09/09/2013	GL_BD_JRNL	0000297652	144		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2070	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	151.72	
09/16/2013	GL_BD_JRNL	0000298145	3		09/16/2013/Transfer of appropriations to realign		152.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14601	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	288.59	
Number of Transactions 4						Totals	-288.31	152.00	0.00	440.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	90112	3502	0000	21400	8651	2014				
DeptID 0125 - Zamorano Elementary Resource 90112 - Prop S 2012 Account 3502 - Unemployment Insurance Clsfd Fund 21400 - Prop Z Building Fund										
09/09/2013	GL_BD_JRNL	0000297652	145		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	3010	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	5.24	
09/09/2013	GL_JOURNAL	PUE0297667	3177	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	5.23	
09/09/2013	GL_JOURNAL	PUE0297669	2960	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-5.24	
09/16/2013	GL_BD_JRNL	0000298145	4		09/16/2013/Transfer of appropriations to realign		6.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31424	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.96	

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

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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	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										
Number of Transactions 6						Totals	-2.19	6.00	0.00	8.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	90112	3602	0000	21400	8651	2014				
DeptID 0125 - Zamorano Elementary Resource 90112 - Prop S 2012 Account 3602 - Worker Compensation Classified Fund 21400 - Prop Z Building Fund										
09/09/2013	GL_BD_JRNL	0000297671	186		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	3177	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	298.18	
09/16/2013	GL_BD_JRNL	0000298145	2		09/16/2013/Transfer of appropriations to realign		299.00	0.00	0.00	
Number of Transactions 3						Totals	0.82	299.00	0.00	298.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	90112	3921	0000	21400	8651	2014				
DeptID 0125 - Zamorano Elementary Resource 90112 - Prop S 2012 Account 3921 - Long Term Disability -POA only Fund 21400 - Prop Z Building Fund										
09/27/2013	GL_BD_JRNL	0000298785	308		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33361	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	21.32	
Number of Transactions 2						Totals	-21.32	0.00	0.00	21.32
Number of Transactions 21			Class	Totals	0000s		-6,234.49	10,920.00	0.00	17,154.49
Number of Transactions 21			Resource	Totals	90112		-6,234.49	10,920.00	0.00	17,154.49
<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										
09/19/2013	GL_BD_JRNL	0000298417	1		09/19/2013/Transfer appropriations for Zamorano El		1,500.00	0.00	0.00	
09/25/2013	REQ_PREENC	0000242023	6		San Diego Unified School District/146290/Distrctct		0.00	420.00	0.00	
09/25/2013	REQ_PREENC	0000242023	5		San Diego Unified School District/146290/WARRANTY		0.00	294.00	0.00	
09/25/2013	REQ_PREENC	0000242023	4		San Diego Unified School District/146290/SDUSD INS		0.00	252.00	0.00	
09/25/2013	REQ_PREENC	0000242023	2		San Diego Unified School District/146290/RECYCLING		0.00	18.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
09/25/2013	REQ_PREENC	0000242023	1		San Diego Unified School District/146290/SDUSD SOF	0.00	420.00	0.00	0.00			
09/25/2013	PO_POENC	0000216946	1	R0000242023	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	-420.00	0.00	0.00			
09/25/2013	PO_POENC	0000216946	1	R0000242023	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	0.00	420.00	0.00			
09/25/2013	PO_POENC	0000216947	4	R0000242023	AREY JONES-001/WARRANTY UPGRADE TO 3 YEAR ON SITE	0.00	-294.00	0.00	0.00			
09/25/2013	PO_POENC	0000216947	4	R0000242023	AREY JONES-001/WARRANTY UPGRADE TO 3 YEAR ON SITE	0.00	0.00	294.00	0.00			
09/25/2013	PO_POENC	0000216947	3	R0000242023	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	-252.00	0.00	0.00			
09/25/2013	PO_POENC	0000216947	3	R0000242023	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	252.00	0.00			
09/25/2013	PO_POENC	0000216947	1	R0000242023	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	-18.00	0.00	0.00			
09/25/2013	PO_POENC	0000216947	1	R0000242023	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	18.00	0.00			
Number of Transactions 14						Totals	96.00	1,500.00	420.00	984.00	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	4491	1110	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 90501 - Other Local: Barona Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
09/19/2013	GL_BD_JRNL	0000298417	2		09/19/2013/Transfer appropriations for Zamorano El	3,500.00	0.00	0.00	0.00			
09/25/2013	REQ_PREENC	0000242023	3		09/19/2013//146290/COMPUTER LENOVO THINKPAD X131E	0.00	2,514.00	0.00	0.00			
09/25/2013	PO_POENC	0000216947	2	R0000242023	09/19/2013//COMPUTER LENOVO THINKPAD X131E DISTRIC	0.00	-2,514.00	0.00	0.00			
09/25/2013	PO_POENC	0000216947	2	R0000242023	09/19/2013//COMPUTER LENOVO THINKPAD X131E DISTRIC	0.00	0.00	2,715.12	0.00			
Number of Transactions 4						Totals	784.88	3,500.00	0.00	2,715.12	0.00	
Number of Transactions 18						Class	Totals 1000s	880.88	5,000.00	420.00	3,699.12	0.00
Number of Transactions 18						Resource	Totals 90501	880.88	5,000.00	420.00	3,699.12	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	90651	5100	7110	01000	0000	2014						
DeptID 0125 - Zamorano Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	676		07/01/2013/Load Preliminary budget (25% of SBB budge	44,466.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	676		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-44,466.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	2244		07/01/2013/Load 2013-14 Original Budget for Expens	177,864.00	0.00	0.00	0.00			
07/16/2013	REQ_PREENC	0000236388	1		Harmonium Inc/109298/PrimeTime Program Services (A	0.00	190,316.72	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 Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	90651	5100	7110	01000	0000	2014					
DeptID 0125 - Zamorano Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/16/2013	PO_POENC	0000188604	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	28,492.14		
07/16/2013	PO_POENC	0000188604	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	11,734.25		
07/16/2013	PO_POENC	0000188604	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	-28,492.14		
07/23/2013	GL_BD_JRNL	0000294219	44		07/23/2013/Transfer of appropriations for ASES res		12,453.00	0.00	0.00		
08/06/2013	GL_JOURNAL	ACR0295826	54	2012H0649	07/01/2013/Reverse 2012-13 accruals for Extended L		0.00	0.00	0.00		
08/08/2013	AP_VOUCHER	00694675	1	P0000188604	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-11,734.25		
08/08/2013	AP_VOUCHER	00694675	1	P0000188604	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00		
09/05/2013	PO_POENC	0000215236	1	R0000236388	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	-190,316.72	0.00		
09/05/2013	PO_POENC	0000215236	1	R0000236388	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	190,316.72		
09/10/2013	AP_VOUCHER	00699585	1	P0000215236	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00		
09/10/2013	AP_VOUCHER	00699585	1	P0000215236	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-13,725.66		
09/12/2013	GL_BD_JRNL	0000297923	567		09/12/2013/Transfer of appropriations from resourc		-190,317.00	0.00	0.00		
09/18/2013	GL_JOURNAL	0000298365	137	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00		
09/27/2013	AP_VOUCHER	00703568	1	P0000215236	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-10,460.33		
09/27/2013	AP_VOUCHER	00703568	1	P0000215236	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00		
09/30/2013	GL_JOURNAL	0000298848	165	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00		
Number of Transactions 20						Totals	-166,130.73	0.00	0.00	166,130.73	
Number of Transactions 20						Class	Totals 7000s	-166,130.73	0.00	0.00	166,130.73
Number of Transactions 20						Resource	Totals 90651	-166,130.73	0.00	0.00	166,130.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	90655	1157	7110	01000	0163	2014					
DeptID 0125 - Zamorano Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	373		07/01/2013/Load 2013-14 Original Budget for Hourly		10,981.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	586		09/12/2013/Transfer of appropriations from resourc		-10,981.00	0.00	0.00		
Number of Transactions 2						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	90655	3101	7110	01000	0163	2014					
DeptID 0125 - Zamorano Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	90655	3101	7110	01000	0163	2014						
DeptID 0125 - Zamorano Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2957		07/01/2013/Load 2013-14 Original Budget for Benefi		906.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	695		09/12/2013/Transfer of appropriations from resourc		-906.00		0.00	0.00	0.00	
Number of Transactions 2							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	90655	3301	7110	01000	0163	2014						
DeptID 0125 - Zamorano Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8617		07/01/2013/Load 2013-14 Original Budget for Benefi		159.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	804		09/12/2013/Transfer of appropriations from resourc		-159.00		0.00	0.00	0.00	
Number of Transactions 2							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	90655	3501	7110	01000	0163	2014						
DeptID 0125 - Zamorano Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8749		07/01/2013/Load 2013-14 Original Budget for Benefi		121.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	913		09/12/2013/Transfer of appropriations from resourc		-121.00		0.00	0.00	0.00	
Number of Transactions 2							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	90655	3601	7110	01000	0163	2014						
DeptID 0125 - Zamorano Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5540		07/01/2013/Load 2013-14 Original Budget for Benefi		286.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	1022		09/12/2013/Transfer of appropriations from resourc		-286.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 10							Class	Totals 7000s	0.00	0.00	0.00	0.00

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

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 BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	90655	3601	7110	01000	0163	2014							
DeptID 0125 - Zamorano Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
Number of Transactions 10							Resource	Totals 90655	0.00	0.00	0.00	0.00	
Number of Transactions 2,149							DeptID	Totals 0125	-347,177.85	6,757,088.00	420.00	5,260,958.94	1,842,886.91
Number of Transactions 2,149							Report	Totals	-347,177.85	6,757,088.00	420.00	5,260,958.94	1,842,886.91

End of Report