

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 = '2013' and Acctg Per BETWEEN 1 and 5

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0125	00000	00	1157	1000 1110 01000 0000	2013				
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly									
11/30/2012	GL_BD_JRNL	0000278821	283		11/30/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	1701	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	2,596.83
Number of Transactions 2						Totals	-2,596.83	0.00	0.00	2,596.83

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0125	00000	00	1192	1000 1110 01000 0000	2013				
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tch									
07/31/2012	GL_BD_JRNL	0000271187	413		07/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1833	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	-2,692.80
09/28/2012	GL_JOURNAL	PAY0274827	2285	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	3,904.56
10/08/2012	GL_JOURNAL	PAY0275275	915	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	807.84
11/01/2012	GL_JOURNAL	PAY0276820	2658	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	-1,750.32
11/06/2012	GL_JOURNAL	PAY0277114	1110	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	-1,211.76
11/30/2012	GL_JOURNAL	PAY0278771	2746	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	3,769.92
12/07/2012	GL_JOURNAL	PAY0279165	830	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00		0.00	0.00	-1,346.40
Number of Transactions 8						Totals	-1,481.04	0.00	0.00	1,481.04

Number of Transactions 10 Account Totals 1000s -4,077.87 0.00 0.00 0.00 4,077.87

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0125	00000	00	2151	1000 1110 01000 0000	2013				
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly									
07/31/2012	GL_BD_JRNL	0000271187	414		07/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2978	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	935.54
Number of Transactions 2						Totals	-935.54	0.00	0.00	935.54

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0125	00000	00	2251	8100 0000 01000 0000	2013				
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly									
10/08/2012	GL_BD_JRNL	0000275359	140		09/30/2012/Open \$0/	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00000	00	2251	8100	0000	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly												
10/08/2012	GL_JOURNAL	PAY0275275	1668	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	93.87		
11/30/2012	GL_JOURNAL	PAY0278771	5779	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	98.56		
Number of Transactions 3							Totals	-192.43	0.00	0.00	0.00	192.43
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00000	00	2401	2700	0000	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS												
10/25/2012	GL_BD_JRNL	0000276390	55		10/25/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
10/25/2012	GL_JOURNAL	0000276389	24	124742	10/25/2012/Transfer of expenses for vacation payof		0.00	0.00	0.00	18.25		
Number of Transactions 2							Totals	-18.25	0.00	0.00	0.00	18.25
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00000	00	2451	2700	0000	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly												
10/08/2012	GL_BD_JRNL	0000275359	141		09/30/2012/Open \$0/		0.00	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	1929	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	701.34		
11/30/2012	GL_JOURNAL	PAY0278771	6854	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	321.90		
Number of Transactions 3							Totals	-1,023.24	0.00	0.00	0.00	1,023.24
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00000	00	2951	8300	0000	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision												
07/02/2012	GL_BD_JRNL	ORG0268280	391		07/01/2012/Load Board-approved 2013 Original Budge		32,900.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	4836	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,825.02		
08/29/2012	GL_JOURNAL	PAY0273117	4568	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	-111.50		
09/06/2012	GL_BD_JRNL	0000273595	36		09/06/2012/Transfer appropriations from 00000 to 0		-13,597.38	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	36		09/06/2012/Transfer appropriations from 00000 to 0		13,597.38	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	36		09/14/2012/Transfer appropriationsfrom resource 00		-13,597.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	6669	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	743.79		
09/28/2012	GL_BD_JRNL	0000274858	13		09/27/2012/Transfer appropriations for Zamorano El		-7,217.00	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	2257	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	534.69		

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

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00000	00	2951	8300	0000	01000	0000	2013			
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision											
11/01/2012	GL_JOURNAL	PAY0276820	7268	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	708.18
11/06/2012	GL_JOURNAL	PAY0277114	2553	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	298.77
11/30/2012	GL_JOURNAL	PAY0278771	7350	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	537.39
12/07/2012	GL_JOURNAL	PAY0279165	2010	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	143.99
Number of Transactions 13							Totals	7,405.67	12,086.00	0.00	4,680.33
Number of Transactions 23							Account Totals 2000s	5,236.21	12,086.00	0.00	6,849.79
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00000	00	3101	1000	1110	01000	0000	2013			
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
07/31/2012	GL_BD_JRNL	0000271187	415		07/31/2012/	Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5361	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	-155.53
09/28/2012	GL_JOURNAL	PAY0274827	7304	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	311.02
10/08/2012	GL_JOURNAL	PAY0275275	2533	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	66.65
11/01/2012	GL_JOURNAL	PAY0276820	7963	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	-133.29
11/06/2012	GL_JOURNAL	PAY0277114	2865	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	-99.99
11/30/2012	GL_JOURNAL	PAY0278771	8078	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	503.07
12/07/2012	GL_JOURNAL	PAY0279165	2239	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	-66.65
Number of Transactions 8							Totals	-425.28	0.00	0.00	425.28
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00000	00	3202	1000	1110	01000	0000	2013			
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
07/31/2012	GL_BD_JRNL	0000271187	416		07/31/2012/	Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7487	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	106.81
Number of Transactions 2							Totals	-106.81	0.00	0.00	106.81
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00000	00	3202	2700	0000	01000	0000	2013			
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	00000	00	3202	2700	0000	01000	0000	2013			
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
10/25/2012	GL_BD_JRNL	0000276390	56		10/25/2012/Open zero dollar strings./					0.00		
10/25/2012	GL_JOURNAL	0000276389	62	124742	10/25/2012/Transfer of expenses for vacation payof					0.00		
Number of Transactions 2						Totals		-2.08	0.00	0.00	0.00	2.08

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	00000	00	3202	8300	0000	01000	0000	2013			
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1743		07/01/2012/Load Board-approved 2013 Original Budge			3,593.67		0.00		
09/06/2012	GL_BD_JRNL	0000273595	132		09/06/2012/Transfer appropriations from 00000 to 0			-1,485.24		0.00		
09/07/2012	GL_BD_JRNL	0000273595	132		09/06/2012/Transfer appropriations from 00000 to 0			1,485.24		0.00		
09/14/2012	GL_BD_JRNL	0000274079	132		09/14/2012/Transfer appropriationsfrom resource 00			-1,485.20		0.00		
09/28/2012	GL_JOURNAL	PAY0274827	10038	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00		
Number of Transactions 5						Totals		2,105.14	2,108.47	0.00	0.00	3.33

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	00000	00	3301	1000	1110	01000	0000	2013			
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
07/31/2012	GL_BD_JRNL	0000271187	417		07/31/2012/Open zero dollar strings./			0.00		0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9083	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00		
09/28/2012	GL_JOURNAL	PAY0274827	12217	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00		
10/08/2012	GL_JOURNAL	PAY0275275	4056	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00		0.00		
11/01/2012	GL_JOURNAL	PAY0276820	13054	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00		
11/06/2012	GL_JOURNAL	PAY0277114	4561	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00		0.00		
11/30/2012	GL_JOURNAL	PAY0278771	13258	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00		
12/07/2012	GL_JOURNAL	PAY0279165	3559	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00		0.00		
Number of Transactions 8						Totals		-55.29	0.00	0.00	0.00	55.29

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	0125	00000	00	3302	1000	1110	01000	0000	2013	
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									
07/31/2012	GL_BD_JRNL	0000271187	418		07/31/2012/Open zero dollar strings./			0.00		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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0125	00000	00	3302	1000 1110 01000 0000	2013				
		DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									
	07/31/2012	GL_JOURNAL	PAY0270838	11114	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	71.57
	Number of Transactions		2	Totals				-71.57	0.00	0.00	71.57
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0125	00000	00	3302	2700 0000 01000 0000	2013				
		DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									
	10/08/2012	GL_BD_JRNL	0000275359	142		09/30/2012/Open \$0/		0.00	0.00	0.00	0.00
	10/08/2012	GL_JOURNAL	PAY0275275	5156	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	53.65
	10/25/2012	GL_JOURNAL	0000276389	176	124742	10/25/2012/Transfer of expenses for vacation payof		0.00	0.00	0.00	1.40
	11/30/2012	GL_JOURNAL	PAY0278771	16130	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	24.63
	Number of Transactions		4	Totals				-79.68	0.00	0.00	79.68
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0125	00000	00	3302	8100 0000 01000 0000	2013				
		DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									
	10/08/2012	GL_BD_JRNL	0000275359	143		09/30/2012/Open \$0/		0.00	0.00	0.00	0.00
	10/08/2012	GL_JOURNAL	PAY0275275	5158	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	7.18
	11/30/2012	GL_JOURNAL	PAY0278771	16135	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	7.54
	Number of Transactions		3	Totals				-14.72	0.00	0.00	14.72
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0125	00000	00	3302	8300 0000 01000 0000	2013				
		DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									
	07/02/2012	GL_BD_JRNL	ORG0268283	1719		07/01/2012/Load Board-approved 2013 Original Budge		2,516.85	0.00	0.00	0.00
	07/31/2012	GL_JOURNAL	PAY0270838	11111	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	139.63
	08/29/2012	GL_JOURNAL	PAY0273117	10820	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	-8.53
	09/06/2012	GL_BD_JRNL	0000273595	420		09/06/2012/Transfer appropriations from 00000 to 0		-1,040.20	0.00	0.00	0.00
	09/07/2012	GL_BD_JRNL	0000273595	420		09/06/2012/Transfer appropriations from 00000 to 0		1,040.20	0.00	0.00	0.00
	09/14/2012	GL_BD_JRNL	0000274079	420		09/14/2012/Transfer appropriationsfrom resource 00		-1,040.17	0.00	0.00	0.00
	09/28/2012	GL_JOURNAL	PAY0274827	14908	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	56.90
	10/08/2012	GL_JOURNAL	PAY0275275	5160	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	40.91

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

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
11/01/2012	GL_JOURNAL	PAY0276820	15884	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	54.17
11/06/2012	GL_JOURNAL	PAY0277114	5844	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	22.85
11/30/2012	GL_JOURNAL	PAY0278771	16138	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	41.13
12/07/2012	GL_JOURNAL	PAY0279165	4550	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	11.01
Totals						1,118.61	1,476.68	0.00	358.07

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00000	00	3302	8300	0000	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00000	00	3501	1000	1110	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
07/31/2012	GL_BD_JRNL	0000271187	419						0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12983	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	-29.61
08/07/2012	GL_JOURNAL	PUE0271752	625	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	0.00	0.00	0.00	-43.35
08/07/2012	GL_JOURNAL	0000271834	625	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	0.00	0.00	0.00	43.35
08/08/2012	GL_JOURNAL	PUE0271936	629	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	0.00	0.00	0.00	-43.35
08/08/2012	GL_JOURNAL	PUE0271937	526	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	0.00	0.00	0.00	29.61
09/28/2012	GL_JOURNAL	PAY0274827	29304	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	42.95
10/08/2012	GL_JOURNAL	PUE0275351	949	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.00	0.00	13.01
10/08/2012	GL_JOURNAL	PUE0275351	950	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.00	0.00	62.86
10/08/2012	GL_JOURNAL	PUE0275352	833	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	0.00	0.00	-42.95
10/08/2012	GL_JOURNAL	PUE0275352	834	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	0.00	0.00	-8.88
10/08/2012	GL_JOURNAL	PAY0275275	6189	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	8.88
11/01/2012	GL_JOURNAL	PAY0276820	30202	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	-19.25
11/06/2012	GL_JOURNAL	PAY0277114	6958	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	-13.36
11/07/2012	GL_JOURNAL	PUE0277188	878	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	0.00	0.00	0.00	19.25
11/07/2012	GL_JOURNAL	PUE0277188	877	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	0.00	0.00	0.00	13.36
11/07/2012	GL_JOURNAL	PUE0277189	1067	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	0.00	0.00	-19.25
11/07/2012	GL_JOURNAL	PUE0277189	1068	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	0.00	0.00	-13.33
11/30/2012	GL_JOURNAL	PAY0278771	30655	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	70.01
12/07/2012	GL_JOURNAL	PAY0279165	5484	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	-8.88
12/10/2012	GL_JOURNAL	PUE0279349	1009	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	0.00	0.00	0.00	41.47
12/10/2012	GL_JOURNAL	PUE0279349	1008	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	0.00	0.00	0.00	28.57
12/10/2012	GL_JOURNAL	PUE0279349	1007	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	0.00	0.00	0.00	-14.81
12/10/2012	GL_JOURNAL	PUE0279352	845	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	0.00	0.00	0.00	-70.01
12/10/2012	GL_JOURNAL	PUE0279352	846	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	0.00	0.00	0.00	8.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	00000	00	3501	1000	1110	01000	0000	2013		
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										

Number of Transactions 25
Totals -55.17 0.00 0.00 0.00 55.17

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0125	00000	00	3502	1000	1110	01000	0000	2013
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd								

07/31/2012	GL_BD_JRNL	0000271187	420						0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15094	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	10.29
08/07/2012	GL_JOURNAL	PUE0271752	3518	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	15.06
08/07/2012	GL_JOURNAL	0000271834	3518	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-15.06
08/08/2012	GL_JOURNAL	PUE0271936	3542	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	15.06
08/08/2012	GL_JOURNAL	PUE0271937	3076	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-10.29

Number of Transactions 6
Totals -15.06 0.00 0.00 0.00 15.06

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0125	00000	00	3502	2700	0000	01000	0000	2013
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd								

10/08/2012	GL_BD_JRNL	0000275358	49					09/30/2012/Open \$0/	0.00	0.00	0.00	0.00
10/08/2012	GL_BD_JRNL	0000275358	234					09/30/2012/Open \$0/	0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	5502	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	11.29
10/08/2012	GL_JOURNAL	PUE0275352	4700	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-7.72
10/08/2012	GL_JOURNAL	PAY0275275	7291	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	7.72
10/25/2012	GL_JOURNAL	0000276389	252	124742				10/25/2012/Transfer of expenses for vacation payof	0.00	0.00	0.00	0.20
11/30/2012	GL_JOURNAL	PAY0278771	33606	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	3.54
12/10/2012	GL_JOURNAL	PUE0279349	5937	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	3.54
12/10/2012	GL_JOURNAL	PUE0279352	4794	No Jrnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	-3.54

Number of Transactions 9
Totals -15.03 0.00 0.00 0.00 15.03

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0125	00000	00	3502	8100	0000	01000	0000	2013
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd								

10/08/2012	GL_BD_JRNL	0000275358	50					09/30/2012/Open \$0/	0.00	0.00	0.00	0.00
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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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00000	00	3502	8100	0000	01000	0000	2013						
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
10/08/2012	GL_BD_JRNL	0000275358	235		09/30/2012/Open \$0/				0.00		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	5503	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	1.51	
10/08/2012	GL_JOURNAL	PUE0275352	4701	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-1.04	
10/08/2012	GL_JOURNAL	PAY0275275	7293	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	1.04	
11/30/2012	GL_JOURNAL	PAY0278771	33611	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	1.08	
12/10/2012	GL_JOURNAL	PUE0279349	5938	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	1.08	
12/10/2012	GL_JOURNAL	PUE0279352	4795	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-1.08	

Number of Transactions 8									Totals	-2.59	0.00	0.00	0.00	2.59
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00000	00	3502	8300	0000	01000	0000	2013						
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268285	1589		07/01/2012/Load Board-approved 2013 Original Budge				529.69		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	15091	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	20.09	
08/07/2012	GL_JOURNAL	PUE0271752	3519	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	29.38	
08/07/2012	GL_JOURNAL	0000271834	3519	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-29.38	
08/08/2012	GL_JOURNAL	PUE0271936	3543	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	29.38	
08/08/2012	GL_JOURNAL	PUE0271937	3077	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00	0.00	-20.09	
08/29/2012	GL_JOURNAL	PAY0273117	14774	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	-1.22	
09/06/2012	GL_BD_JRNL	0000273595	612		09/06/2012/Transfer appropriations from 00000 to 0				-218.92		0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	612		09/06/2012/Transfer appropriations from 00000 to 0				218.92		0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PUE0273713	3218	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00	0.00	-1.80	
09/10/2012	GL_JOURNAL	PUE0273714	2986	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00		0.00	0.00	1.22	
09/14/2012	GL_BD_JRNL	0000274079	612		09/14/2012/Transfer appropriations from resource 00				-218.91		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32070	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	8.18	
10/08/2012	GL_JOURNAL	PUE0275351	5504	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	8.61	
10/08/2012	GL_JOURNAL	PUE0275351	5505	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	11.98	
10/08/2012	GL_JOURNAL	PUE0275352	4703	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-5.88	
10/08/2012	GL_JOURNAL	PUE0275352	4702	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-8.18	
10/08/2012	GL_JOURNAL	PAY0275275	7295	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00		0.00	0.00	5.88	
11/01/2012	GL_JOURNAL	PAY0276820	33104	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	7.80	
11/06/2012	GL_JOURNAL	PAY0277114	8241	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	3.28	
11/07/2012	GL_JOURNAL	PUE0277188	5058	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-3.28	
11/07/2012	GL_JOURNAL	PUE0277188	5057	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-7.80	
11/07/2012	GL_JOURNAL	PUE0277189	6264	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	3.29	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00000	00	3502	8300	0000	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
11/07/2012	GL_JOURNAL	PUE0277189	6265	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	7.79		
11/30/2012	GL_JOURNAL	PAY0278771	33614	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	5.93		
12/07/2012	GL_JOURNAL	PAY0279165	6480	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	1.57		
12/10/2012	GL_JOURNAL	PUE0279349	5940	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	5.91		
12/10/2012	GL_JOURNAL	PUE0279349	5939	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.58		
12/10/2012	GL_JOURNAL	PUE0279352	4797	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-1.57		
12/10/2012	GL_JOURNAL	PUE0279352	4796	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-5.93		
Number of Transactions 30							Totals	244.04	310.78	0.00	0.00	66.74
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00000	00	3601	1000	1110	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
08/07/2012	GL_BD_JRNL	0000271792	152		07/31/2012/Open \$0/		0.00		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	625	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	-70.01		
08/07/2012	GL_JOURNAL	0000271845	625	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	70.01		
08/08/2012	GL_JOURNAL	PWC0271940	629	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	-70.01		
10/08/2012	GL_JOURNAL	PWC0275353	949	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	21.00		
10/08/2012	GL_JOURNAL	PWC0275353	950	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	101.52		
11/07/2012	GL_JOURNAL	PWC0277190	1067	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	-45.51		
11/07/2012	GL_JOURNAL	PWC0277190	1068	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	-31.51		
12/10/2012	GL_JOURNAL	PWC0279354	1009	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	98.02		
12/10/2012	GL_JOURNAL	PWC0279354	1007	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	-35.01		
12/10/2012	GL_JOURNAL	PWC0279354	1008	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	67.52		
Number of Transactions 11							Totals	-106.02	0.00	0.00	0.00	106.02
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00000	00	3602	1000	1110	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
08/07/2012	GL_BD_JRNL	0000271792	153		07/31/2012/Open \$0/		0.00		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	3518	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	24.32		
08/07/2012	GL_JOURNAL	0000271845	3518	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-24.32		
08/08/2012	GL_JOURNAL	PWC0271940	3542	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	24.32		

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00000	00	3602	1000	1110	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
Number of Transactions 4							Totals	-24.32	0.00	0.00	0.00	24.32
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00000	00	3602	2700	0000	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
10/08/2012	GL_BD_JRNL	0000275358	452						0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5502	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	18.23
10/25/2012	GL_JOURNAL	0000276389	290	124742	10/25/2012/Transfer	of expenses for vacation payof			0.00	0.00	0.00	0.47
12/10/2012	GL_JOURNAL	PWC0279354	5937	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	8.37
Number of Transactions 4							Totals	-27.07	0.00	0.00	0.00	27.07
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00000	00	3602	8100	0000	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
10/08/2012	GL_BD_JRNL	0000275358	453						0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5503	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	2.44
12/10/2012	GL_JOURNAL	PWC0279354	5938	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	2.56
Number of Transactions 3							Totals	-5.00	0.00	0.00	0.00	5.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00000	00	3602	8300	0000	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	1590		07/01/2012/Load	Board-approved 2013 Original Budge			855.40	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3519	No Jrnl Ref	07/31/2012/Worker's	Comp	Adjustment for July 2012/		0.00	0.00	0.00	47.45
08/07/2012	GL_JOURNAL	0000271845	3519	No Jrnl Ref	07/31/2012/Reversal	Worker's	Comp Adjustment for J		0.00	0.00	0.00	-47.45
08/08/2012	GL_JOURNAL	PWC0271940	3543	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J		0.00	0.00	0.00	47.45
09/06/2012	GL_BD_JRNL	0000273595	708		09/06/2012/Transfer	appropriations from 00000 to 0			-353.53	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	708		09/06/2012/Transfer	appropriations from 00000 to 0			353.53	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	3218	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201		0.00	0.00	0.00	-2.90
09/14/2012	GL_BD_JRNL	0000274079	708		09/14/2012/Transfer	appropriationsfrom resource 00			-353.52	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5505	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	19.34

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00000	00	3602	8300	0000	01000	0000	2013						
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
10/08/2012	GL_JOURNAL	PWC0275353	5504	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for	September 2	0.00	0.00	0.00	13.90		
11/07/2012	GL_JOURNAL	PWC0277190	6265	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for	October 20	0.00	0.00	0.00	18.41		
11/07/2012	GL_JOURNAL	PWC0277190	6264	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for	October 20	0.00	0.00	0.00	7.77		
12/10/2012	GL_JOURNAL	PWC0279354	5940	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for	November 20	0.00	0.00	0.00	13.97		
12/10/2012	GL_JOURNAL	PWC0279354	5939	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for	November 20	0.00	0.00	0.00	3.74		
Number of Transactions 14									Totals	380.20	501.88	0.00	0.00	121.68

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00000	00	3702	2700	0000	01000	0000	2013						
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class														
10/25/2012	GL_BD_JRNL	0000276390	57				10/25/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00			
10/25/2012	GL_JOURNAL	0000276389	138	124742			10/25/2012/Transfer of expenses for vacation payof	0.00	0.00	0.00	0.02			
Number of Transactions 2									Totals	-0.02	0.00	0.00	0.00	0.02

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00000	00	3702	8300	0000	01000	0000	2013						
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class														
09/06/2012	GL_BD_JRNL	0000273595	324				09/06/2012/Transfer appropriations from 00000 to 0	-20.80	0.00	0.00	0.00			
09/07/2012	GL_BD_JRNL	0000273595	324				09/06/2012/Transfer appropriations from 00000 to 0	20.80	0.00	0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274079	324				09/14/2012/Transfer appropriationsfrom resource 00	-20.80	0.00	0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274098	36				08/31/2012/Transfer benefits (3702 3995) back to o	20.80	0.00	0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274098	36				08/31/2012/Transfer benefits (3702 3995) back to o	-20.80	0.00	0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274100	36				09/14/2012/Transfer benefits (3702 3995) back to o	20.80	0.00	0.00	0.00			
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00000	00	3802	1000	1110	01000	0000	2013			
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified											
07/30/2012	GL_BD_JRNL	0000270973	32				07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	38	No Jrnl Ref	07/31/2012/PERS	Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	12.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0125	00000	00	3802	1000 1110 01000	0000	2013			
		DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified									
Number of Transactions 2							Totals	-12.32	0.00	0.00	12.32
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0125	00000	00	3802	2700 0000 01000	0000	2013			
		DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified									
	10/25/2012	GL_BD_JRNL	0000276390	58		10/25/2012/Open zero dollar strings./			0.00	0.00	0.00
	10/25/2012	GL_JOURNAL	0000276389	100	124742	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.25
Number of Transactions 2							Totals	-0.25	0.00	0.00	0.25
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0125	00000	00	3802	8300 0000 01000	0000	2013			
		DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified									
	07/02/2012	GL_BD_JRNL	ORG0268286	1616		07/01/2012/Load Board-approved 2013 Original Budge			433.29	0.00	0.00
	09/06/2012	GL_BD_JRNL	0000273595	228		09/06/2012/Transfer appropriations from 00000 to 0			-179.08	0.00	0.00
	09/07/2012	GL_BD_JRNL	0000273595	228		09/06/2012/Transfer appropriations from 00000 to 0			179.08	0.00	0.00
	09/14/2012	GL_BD_JRNL	0000274079	228		09/14/2012/Transfer appropriationsfrom resource 00			-179.07	0.00	0.00
	09/28/2012	GL_JOURNAL	PER0274860	6	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.38
Number of Transactions 5							Totals	253.84	254.22	0.00	0.38
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0125	00000	00	3995	2700 0000 01000	0000	2013			
		DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd									
	10/25/2012	GL_BD_JRNL	0000276390	59		10/25/2012/Open zero dollar strings./			0.00	0.00	0.00
	10/25/2012	GL_JOURNAL	0000276389	214	124742	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.03
Number of Transactions 2							Totals	-0.03	0.00	0.00	0.03
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0125	00000	00	3995	8300 0000 01000	0000	2013			
		DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00000	00	3995	8300	0000	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd												
09/06/2012	GL_BD_JRNL	0000273595	516		09/06/2012/Transfer appropriations from 00000 to 0		-21.62		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	516		09/06/2012/Transfer appropriations from 00000 to 0		21.62		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	516		09/14/2012/Transfer appropriations from resource 00		-21.62		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	132		08/31/2012/Transfer benefits (3702 3995) back to o		21.62		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	132		08/31/2012/Transfer benefits (3702 3995) back to o		-21.62		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274100	132		09/14/2012/Transfer benefits (3702 3995) back to o		21.62		0.00	0.00		
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 185						Account	Totals 3000s	3,083.52	4,652.03	0.00	0.00	1,568.51
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00000	00	4301	1000	1110	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
08/27/2012	GL_BD_JRNL	0000273103	6		08/27/2012/Create zero dollars budgets for Pcards:		0.00		0.00	0.00		
08/27/2012	GL_JOURNAL	PCD0273102	32	CAROLINE Y	08/27/2012/Pcards: June 16 2012 thru July 15 2012/		0.00		0.00	90.31		
08/27/2012	GL_JOURNAL	PCD0273102	33	CAROLINE Y	08/27/2012/Pcards: June 16 2012 thru July 15 2012/		0.00		0.00	312.23		
10/04/2012	GL_JOURNAL	PCD0275121	16	CAROLINE Y	09/30/2012/Pcards: July 16 2012 thru August 15 201		0.00		0.00	281.78		
10/04/2012	GL_JOURNAL	PCD0275121	17	CAROLINE Y	09/30/2012/Pcards: July 16 2012 thru August 15 201		0.00		0.00	64.86		
10/04/2012	GL_JOURNAL	UTX0275126	2	CAROLINE Y	09/30/2012/Use Tax: July 16 2012 thru August 15 20		0.00		0.00	21.84		
10/17/2012	REQ_PREENC	0000211535	1		Positive Promotions/146290/Positive Promotions Inv		0.00		281.78	0.00		
10/23/2012	PO_POENC	0000193006	1	R0000211535	POSITIVE PROMO/Confirming Order: Invoice 04392813		0.00		0.00	274.76		
10/23/2012	PO_POENC	0000193006	2	R0000211535	POSITIVE PROMO/Shipping and Handling		0.00		0.00	28.86		
10/23/2012	PO_POENC	0000193006	1	R0000211535	POSITIVE PROMO/Confirming Order: Invoice 04392813		0.00		-274.76	0.00		
10/24/2012	GL_JOURNAL	PCD0276316	67	CAROLINE Y	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00	175.36		
10/24/2012	GL_JOURNAL	PCD0276316	66	CAROLINE Y	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00	275.92		
10/24/2012	GL_JOURNAL	PCD0276316	65	CAROLINE Y	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00	17.22		
10/24/2012	GL_JOURNAL	PCD0276316	64	CAROLINE Y	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00	161.30		
10/24/2012	GL_JOURNAL	PCD0276316	63	CAROLINE Y	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00	293.08		
10/24/2012	GL_JOURNAL	PCD0276316	62	CAROLINE Y	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00	21.55		
10/24/2012	GL_JOURNAL	PCD0276316	61	CAROLINE Y	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00	467.40		
10/24/2012	GL_JOURNAL	UTX0276318	12	CAROLINE Y	10/24/2012/Use Tax: August 16 2012 thru September		0.00		0.00	36.22		
10/24/2012	AP_VOUCHER	00640866	2	P0000193006	POSITIVE PROMO/Shipping and Handling		0.00		0.00	-28.86		
10/24/2012	AP_VOUCHER	00640866	2	P0000193006	POSITIVE PROMO/Shipping and Handling		0.00		0.00	28.86		
10/24/2012	AP_VOUCHER	00640866	1	P0000193006	POSITIVE PROMO/Confirming Order: Invoice 043		0.00		0.00	-274.76		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0125	00000	00	4301	1000	1110	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
10/24/2012	AP_VOUCHER	00640866	1	P0000193006	POSITIVE PROMO/Confirming Order: Invoice 043	0.00	0.00	0.00	274.76			
11/05/2012	REQ_PREENC	0000213288	1		School Specialty Supply/146290/TRIKE CHILDCRAFT 14	0.00	577.96	0.00	0.00			
11/05/2012	PO_POENC	0000193961	1	R0000213288	SCHOOL SPECIAL/TRIKE CHILDCRAFT 14 INCH	0.00	-577.96	0.00	0.00			
11/05/2012	PO_POENC	0000193961	1	R0000213288	SCHOOL SPECIAL/TRIKE CHILDCRAFT 14 INCH	0.00	0.00	622.75	0.00			
11/15/2012	AP_VOUCHER	00645466	1	P0000193961	SCHOOL SPECIAL/TRIKE CHILDCRAFT 14 INCH	0.00	0.00	0.00	622.75			
11/15/2012	AP_VOUCHER	00645466	1	P0000193961	SCHOOL SPECIAL/TRIKE CHILDCRAFT 14 INCH	0.00	0.00	-622.75	0.00			
11/28/2012	GL_JOURNAL	0000278650	8	276316	11/28/2012/Transfer supplemental instructional sup	0.00	0.00	0.00	-161.30			
11/28/2012	GL_JOURNAL	0000278650	7	276316	11/28/2012/Transfer supplemental instructional sup	0.00	0.00	0.00	-293.08			
11/28/2012	GL_JOURNAL	0000278650	6	276316	11/28/2012/Transfer supplemental instructional sup	0.00	0.00	0.00	-21.55			
11/28/2012	GL_JOURNAL	0000278650	5	276316	11/28/2012/Transfer supplemental instructional sup	0.00	0.00	0.00	-467.40			
11/28/2012	GL_JOURNAL	0000278650	4	275121	11/28/2012/Transfer supplemental instructional sup	0.00	0.00	0.00	-281.78			
11/28/2012	GL_JOURNAL	0000278650	3	PC 275121	11/28/2012/Transfer supplemental instructional sup	0.00	0.00	0.00	-64.86			
11/28/2012	GL_JOURNAL	0000278650	2	PC 273102	11/28/2012/Transfer supplemental instructional sup	0.00	0.00	0.00	-90.31			
11/28/2012	GL_JOURNAL	0000278650	1	PC273102	11/28/2012/Transfer supplemental instructional sup	0.00	0.00	0.00	-312.23			
11/28/2012	GL_JOURNAL	0000278650	12	276318	11/28/2012/Transfer supplemental instructional sup	0.00	0.00	0.00	-36.22			
11/28/2012	GL_JOURNAL	0000278650	11	276316	11/28/2012/Transfer supplemental instructional sup	0.00	0.00	0.00	-175.36			
11/28/2012	GL_JOURNAL	0000278650	10	276316	11/28/2012/Transfer supplemental instructional sup	0.00	0.00	0.00	-275.92			
11/28/2012	GL_JOURNAL	0000278650	9	276316	11/28/2012/Transfer supplemental instructional sup	0.00	0.00	0.00	-17.22			
11/28/2012	GL_JOURNAL	UTX0278655	24	CAROLINE Y	11/28/2012/Use Tax: September 16 2012 thru October	0.00	0.00	0.00	0.77			
Number of Transactions 40						Totals		-956.00	0.00	7.02	0.00	948.98

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00000	00	4301	2700	0000	01000	0000	2013			
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	462				07/01/2012/Load Preliminary budget (25% of SBB budge	436.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	462				07/01/2012/Reverse Preliminary budget (25% of SBB bu	-436.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	861				07/01/2012/Load Board-approved 2013 Original Budge	1,744.00	0.00	0.00	0.00
09/05/2012	REQ_PREENC	0000206946	1				124742/Mag One BPR40 150-174 Mhz 8 channel/AAH84KD	0.00	925.00	0.00	0.00
09/06/2012	PO_POENC	0000189149	1	R0000206946			COMM USA-001/Emergency Radio; Mag One BPR40 150-17	0.00	0.00	996.69	0.00
09/06/2012	PO_POENC	0000189149	1	R0000206946			COMM USA-001/Emergency Radio; Mag One BPR40 150-17	0.00	0.00	996.69	0.00
09/06/2012	PO_POENC	0000189149	1	R0000206946			COMM USA-001/Emergency Radio; Mag One BPR40 150-17	0.00	0.00	-996.69	0.00
09/06/2012	PO_POENC	0000189149	1	R0000206946			COMM USA-001/Emergency Radio; Mag One BPR40 150-17	0.00	-925.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273657	3				09/07/2012/zero budget/	0.00	0.00	0.00	0.00
09/10/2012	REQ_PREENC	0000207460	1				Graphiques/124742/TARDY SLIP TWO PART CARBONLESS F	0.00	84.00	0.00	0.00
09/10/2012	REQ_PREENC	0000207460	2				Graphiques/124742/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	66.00	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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	00000	00	4301	2700	0000	01000	0000	2013	
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/10/2012	REQ_PREENC	0000207460	3		Graphiques/124742/STUDENT ASSISTANCE REFERRAL PASS		0.00		89.25
09/10/2012	REQ_PREENC	0000207460	4		Graphiques/124742/ELEMENTARY PUPIL CUMULATIVE RECO		0.00		34.50
09/10/2012	REQ_PREENC	0000207460	5		Graphiques/124742/HEALTH INFORMATION EXCHANGE CONS		0.00		57.00
09/15/2012	REQ_PREENC	0000208337	1		Office Depot/124742/Avery(R) TrueBlock(R) Color Pe		0.00		37.79
09/15/2012	REQ_PREENC	0000208337	2		Office Depot/124742/Avery(R) White Laser Address L		0.00		37.84
09/15/2012	REQ_PREENC	0000208338	1		Graphiques/124742/HEALTH HISTORY ENG 100 PER PACK		0.00		10.80
09/15/2012	REQ_PREENC	0000208338	2		Graphiques/124742/Home Language Survey (100/PK) 4		0.00		0.00
09/17/2012	CM_TRNXTN	0000001953	15257		000000000000001953 R0000207460 ELEMENTARY PUPIL C		0.00		0.00
09/17/2012	CM_TRNXTN	0000001953	15257		000000000000001953 R0000207460 ELEMENTARY PUPIL C		0.00		-34.50
09/17/2012	CM_TRNXTN	0000001982	15257		000000000000001982 R0000208338 HEALTH HISTORY EN		0.00		0.00
09/17/2012	CM_TRNXTN	0000001982	15257		000000000000001982 R0000208338 HEALTH HISTORY EN		0.00		-10.80
09/17/2012	CM_TRNXTN	0000002059	15257		000000000000002059 R0000207460 HEALTH INFORMATION		0.00		0.00
09/17/2012	CM_TRNXTN	0000002059	15257		000000000000002059 R0000207460 HEALTH INFORMATION		0.00		-56.87
09/17/2012	CM_TRNXTN	0000002627	15258		000000000000002627 R0000207460 PERMIT TO LEAVE SC		0.00		0.00
09/17/2012	CM_TRNXTN	0000002627	15258		000000000000002627 R0000207460 PERMIT TO LEAVE SC		0.00		-66.00
09/17/2012	CM_TRNXTN	0000002744	15258		000000000000002744 R0000207460 STUDENT ASSISTANCE		0.00		0.00
09/17/2012	CM_TRNXTN	0000002744	15258		000000000000002744 R0000207460 STUDENT ASSISTANCE		0.00		-89.25
09/17/2012	CM_TRNXTN	0000003096	15258		000000000000003096 R0000207460 TARDY SLIP (400/PK		0.00		0.00
09/17/2012	CM_TRNXTN	0000003096	15258		000000000000003096 R0000207460 TARDY SLIP (400/PK		0.00		-84.00
09/17/2012	PO_POENC	0000190268	1	R0000208337	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent		0.00		-37.79
09/17/2012	PO_POENC	0000190268	2	R0000208337	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00		0.00
09/17/2012	PO_POENC	0000190268	2	R0000208337	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00		0.00
09/17/2012	PO_POENC	0000190268	2	R0000208337	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00		-40.77
09/17/2012	PO_POENC	0000190268	2	R0000208337	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00		-37.84
09/17/2012	PO_POENC	0000190268	1	R0000208337	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent		0.00		0.00
09/17/2012	PO_POENC	0000190268	1	R0000208337	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent		0.00		0.00
09/17/2012	PO_POENC	0000190268	1	R0000208337	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent		0.00		-40.72
09/18/2012	AP_VOUCHER	00634076	1	P0000190268	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Pe		0.00		0.00
09/18/2012	AP_VOUCHER	00634076	1	P0000190268	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Pe		0.00		0.00
09/18/2012	AP_VOUCHER	00634076	2	P0000190268	OFFICE DEPOT/Avery(R) White Laser Address L		0.00		0.00
09/18/2012	AP_VOUCHER	00634076	2	P0000190268	OFFICE DEPOT/Avery(R) White Laser Address L		0.00		-40.77
09/19/2012	AP_VOUCHER	00634232	1	P0000189149	COMM USA-001/Emergency Radio; Mag One BPR40		0.00		0.00
09/19/2012	AP_VOUCHER	00634232	1	P0000189149	COMM USA-001/Emergency Radio; Mag One BPR40		0.00		0.00
10/03/2012	REQ_PREENC	0000210219	1		Graphiques/124742/HEALTH RECORD STUDENT 100/PK 22H		0.00		22.75
10/08/2012	CM_TRNXTN	0000002581	15394		000000000000002581 R0000210219 HEALTH RECORD STUD		0.00		-22.75
10/08/2012	CM_TRNXTN	0000002581	15394		000000000000002581 R0000210219 HEALTH RECORD STUD		0.00		0.00
10/15/2012	REQ_PREENC	0000211279	1		Prestige Graphics, Inc./146290/Document Container:		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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	00000	00	4301	2700	0000	01000	0000	2013	
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/05/2012	PO_POENC	0000194049	8	R0000213306	OFFICE DEPOT/Post-it(R)	Durable Angled Hanging Fil	0.00		0.00
11/05/2012	PO_POENC	0000194049	8	R0000213306	OFFICE DEPOT/Post-it(R)	Durable Angled Hanging Fil	0.00	0.00	2.88
11/05/2012	PO_POENC	0000194049	7	R0000213306	OFFICE DEPOT/Scotch(R)	65 Recycled Transparent Gre	0.00	-26.63	0.00
11/05/2012	PO_POENC	0000194049	7	R0000213306	OFFICE DEPOT/Scotch(R)	65 Recycled Transparent Gre	0.00	0.00	28.69
11/05/2012	PO_POENC	0000194049	6	R0000213306	OFFICE DEPOT/Paper Mate(R)	Vibz Mechanical Pencils	0.00	-8.58	0.00
11/05/2012	PO_POENC	0000194049	6	R0000213306	OFFICE DEPOT/Paper Mate(R)	Vibz Mechanical Pencils	0.00	0.00	9.24
11/05/2012	PO_POENC	0000194049	5	R0000213306	OFFICE DEPOT/Brother(R)	M-2312PK Black-On-White Ta	0.00	-35.94	0.00
11/05/2012	PO_POENC	0000194049	5	R0000213306	OFFICE DEPOT/Brother(R)	M-2312PK Black-On-White Ta	0.00	0.00	38.73
11/05/2012	PO_POENC	0000194049	4	R0000213306	OFFICE DEPOT/Sparco Box-Bottom	Hanging File Folder	0.00	-67.38	0.00
11/05/2012	PO_POENC	0000194049	4	R0000213306	OFFICE DEPOT/Sparco Box-Bottom	Hanging File Folder	0.00	0.00	72.60
11/05/2012	PO_POENC	0000194049	3	R0000213306	OFFICE DEPOT/Office Depot(R)	Brand Top-Loading She	0.00	-10.30	0.00
11/05/2012	PO_POENC	0000194049	3	R0000213306	OFFICE DEPOT/Office Depot(R)	Brand Top-Loading She	0.00	0.00	11.10
11/05/2012	PO_POENC	0000194049	2	R0000213306	OFFICE DEPOT/Wilson Jones(R)	Basic Round-Ring 39 R	0.00	-28.62	0.00
11/05/2012	PO_POENC	0000194049	2	R0000213306	OFFICE DEPOT/Wilson Jones(R)	Basic Round-Ring 39 R	0.00	0.00	30.84
11/05/2012	PO_POENC	0000194049	1	R0000213306	OFFICE DEPOT/Avery(R)	TrueBlock(R) Color Permanent	0.00	-37.79	0.00
11/05/2012	PO_POENC	0000194049	1	R0000213306	OFFICE DEPOT/Avery(R)	TrueBlock(R) Color Permanent	0.00	0.00	40.72
11/05/2012	REQ_PREENC	0000213306	9		Office Depot/146290/HEALTH PROFILE	ENVELOPES 12 X	0.00	8.35	0.00
11/05/2012	REQ_PREENC	0000213306	8		Office Depot/146290/Post-it(R)	Durable Angled Hang	0.00	2.67	0.00
11/05/2012	REQ_PREENC	0000213306	7		Office Depot/146290/Scotch(R)	65 Recycled Transpar	0.00	26.63	0.00
11/05/2012	REQ_PREENC	0000213306	6		Office Depot/146290/Paper Mate(R)	Vibz Mechanical	0.00	8.58	0.00
11/05/2012	REQ_PREENC	0000213306	5		Office Depot/146290/Brother(R)	M-2312PK Black-On-W	0.00	35.94	0.00
11/05/2012	REQ_PREENC	0000213306	4		Office Depot/146290/Sparco Box-Bottom	Hanging File	0.00	67.38	0.00
11/05/2012	REQ_PREENC	0000213306	3		Office Depot/146290/Office Depot(R)	Brand Top-Load	0.00	10.30	0.00
11/05/2012	REQ_PREENC	0000213306	2		Office Depot/146290/Wilson Jones(R)	Basic Round-Ri	0.00	28.62	0.00
11/05/2012	REQ_PREENC	0000213306	1		Office Depot/146290/Avery(R)	TrueBlock(R) Color Pe	0.00	37.79	0.00
11/06/2012	AP_VOUCHER	00643440	8	P0000194049	OFFICE DEPOT/Post-it(R)	Durable Angled Hang	0.00	0.00	-2.88
11/06/2012	AP_VOUCHER	00643440	8	P0000194049	OFFICE DEPOT/Post-it(R)	Durable Angled Hang	0.00	0.00	2.88
11/06/2012	AP_VOUCHER	00643440	7	P0000194049	OFFICE DEPOT/Scotch(R)	65 Recycled Transpar	0.00	0.00	-28.69
11/06/2012	AP_VOUCHER	00643440	7	P0000194049	OFFICE DEPOT/Scotch(R)	65 Recycled Transpar	0.00	0.00	28.69
11/06/2012	AP_VOUCHER	00643440	6	P0000194049	OFFICE DEPOT/Paper Mate(R)	Vibz Mechanical	0.00	0.00	-9.24
11/06/2012	AP_VOUCHER	00643440	6	P0000194049	OFFICE DEPOT/Paper Mate(R)	Vibz Mechanical	0.00	0.00	9.24
11/06/2012	AP_VOUCHER	00643440	5	P0000194049	OFFICE DEPOT/Brother(R)	M-2312PK Black-On-W	0.00	0.00	-38.73
11/06/2012	AP_VOUCHER	00643440	5	P0000194049	OFFICE DEPOT/Brother(R)	M-2312PK Black-On-W	0.00	0.00	38.73
11/06/2012	AP_VOUCHER	00643440	2	P0000194049	OFFICE DEPOT/Wilson Jones(R)	Basic Round-Ri	0.00	0.00	-30.84
11/06/2012	AP_VOUCHER	00643440	2	P0000194049	OFFICE DEPOT/Wilson Jones(R)	Basic Round-Ri	0.00	0.00	30.84
11/06/2012	AP_VOUCHER	00643440	1	P0000194049	OFFICE DEPOT/Avery(R)	TrueBlock(R) Color Pe	0.00	0.00	-40.72
11/06/2012	AP_VOUCHER	00643440	1	P0000194049	OFFICE DEPOT/Avery(R)	TrueBlock(R) Color Pe	0.00	0.00	40.72

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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00000	00	4301	2700	0000	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
11/06/2012	AP_VOUCHER	00643440	4	P0000194049	OFFICE DEPOT/Sparco Box-Bottom Hanging File		0.00	0.00	-72.60	0.00		
11/06/2012	AP_VOUCHER	00643440	4	P0000194049	OFFICE DEPOT/Sparco Box-Bottom Hanging File		0.00	0.00	0.00	72.60		
11/06/2012	AP_VOUCHER	00643440	3	P0000194049	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	-11.10	0.00		
11/06/2012	AP_VOUCHER	00643440	3	P0000194049	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	0.00	11.10		
11/08/2012	REQ_PREENC	0000213800	1		Office Depot/146290/Office Depot(R) Brand Name Bad		0.00	9.98	0.00	0.00		
11/08/2012	REQ_PREENC	0000213800	2		Office Depot/146290/Deflect-O(R) Stackable Cube 6H		0.00	11.20	0.00	0.00		
Number of Transactions 91							Totals	16.80	1,744.00	29.66	0.00	1,697.54
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00000	00	4301	3110	0000	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
09/07/2012	GL_BD_JRNL	0000273657	1		09/07/2012/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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00000	00	4301	3140	0000	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
09/07/2012	GL_BD_JRNL	0000273657	2		09/07/2012/zero budget/		0.00	0.00	0.00	0.00		
09/11/2012	REQ_PREENC	0000207794	10		School Specialty Supply/124742/BOX - PAPER TAPE -		0.00	7.98	0.00	0.00		
09/11/2012	REQ_PREENC	0000207794	1		School Specialty Supply/124742/ADHESIVE BANDAGES P		0.00	25.44	0.00	0.00		
09/11/2012	REQ_PREENC	0000207794	2		School Specialty Supply/124742/BANDAGES 1X3 FABRIC		0.00	112.08	0.00	0.00		
09/11/2012	REQ_PREENC	0000207794	3		School Specialty Supply/124742/GAUZE SPONGES NONST		0.00	26.40	0.00	0.00		
09/11/2012	REQ_PREENC	0000207794	4		School Specialty Supply/124742/HOT/COLD PACK REUSA		0.00	15.24	0.00	0.00		
09/11/2012	REQ_PREENC	0000207794	5		School Specialty Supply/124742/EXAM TABLE CREPE PA		0.00	45.04	0.00	0.00		
09/11/2012	REQ_PREENC	0000207794	6		School Specialty Supply/124742/EXAM TABLE CREPE PA		0.00	45.04	0.00	0.00		
09/11/2012	REQ_PREENC	0000207794	7		School Specialty Supply/124742/NICE'N CLEAN BABY W		0.00	18.68	0.00	0.00		
09/11/2012	REQ_PREENC	0000207794	8		School Specialty Supply/124742/WIPES SENSITIVE SKI		0.00	24.96	0.00	0.00		
09/11/2012	REQ_PREENC	0000207794	9		School Specialty Supply/124742/TAPE FIRST AID 1X10		0.00	14.92	0.00	0.00		
10/15/2012	PO_POENC	0000192416	10	R0000207794	SCHOOL SPECIAL/BOX - PAPER TAPE - MIINON260001		0.00	-7.98	0.00	0.00		
10/15/2012	PO_POENC	0000192416	6	R0000207794	SCHOOL SPECIAL/EXAM TABLE CREPE PAPER 21''WX 125 F		0.00	0.00	48.53	0.00		
10/15/2012	PO_POENC	0000192416	5	R0000207794	SCHOOL SPECIAL/EXAM TABLE CREPE PAPER 21''WX 125 F		0.00	-45.04	0.00	0.00		
10/15/2012	PO_POENC	0000192416	5	R0000207794	SCHOOL SPECIAL/EXAM TABLE CREPE PAPER 21''WX 125 F		0.00	0.00	48.53	0.00		
10/15/2012	PO_POENC	0000192416	4	R0000207794	SCHOOL SPECIAL/HOT/COLD PACK REUSABLE LARGE		0.00	-15.24	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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	00000	00	4301	3140	0000	01000	0000	2013	
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/15/2012	PO_POENC	0000192416	8	R0000207794	SCHOOL SPECIAL/WIPES SENSITIVE SKIN WET ONES 40 CO		0.00		0.00
10/15/2012	PO_POENC	0000192416	7	R0000207794	SCHOOL SPECIAL/NICE'N CLEAN BABY WIPES-UMIPNCW0772		0.00	-18.68	0.00
10/15/2012	PO_POENC	0000192416	7	R0000207794	SCHOOL SPECIAL/NICE'N CLEAN BABY WIPES-UMIPNCW0772		0.00	0.00	20.13
10/15/2012	PO_POENC	0000192416	6	R0000207794	SCHOOL SPECIAL/EXAM TABLE CREPE PAPER 21''WX 125 F		0.00	-45.04	0.00
10/15/2012	PO_POENC	0000192416	2	R0000207794	SCHOOL SPECIAL/BANDAGES 1X3 FABRIC100/BX		0.00	0.00	120.77
10/15/2012	PO_POENC	0000192416	1	R0000207794	SCHOOL SPECIAL/ADHESIVE BANDAGES PLASTIC 3/4 ALL O		0.00	-25.44	0.00
10/15/2012	PO_POENC	0000192416	1	R0000207794	SCHOOL SPECIAL/ADHESIVE BANDAGES PLASTIC 3/4 ALL O		0.00	0.00	27.41
10/15/2012	PO_POENC	0000192416	10	R0000207794	SCHOOL SPECIAL/BOX - PAPER TAPE - MIINON260001		0.00	0.00	8.60
10/15/2012	PO_POENC	0000192416	9	R0000207794	SCHOOL SPECIAL/TAPE FIRST AID 1X10YD CLEAR		0.00	-14.92	0.00
10/15/2012	PO_POENC	0000192416	9	R0000207794	SCHOOL SPECIAL/TAPE FIRST AID 1X10YD CLEAR		0.00	0.00	16.08
10/15/2012	PO_POENC	0000192416	8	R0000207794	SCHOOL SPECIAL/WIPES SENSITIVE SKIN WET ONES 40 CO		0.00	-24.96	0.00
10/15/2012	PO_POENC	0000192416	4	R0000207794	SCHOOL SPECIAL/HOT/COLD PACK REUSABLE LARGE		0.00	0.00	16.42
10/15/2012	PO_POENC	0000192416	3	R0000207794	SCHOOL SPECIAL/GAUZE SPONGES NONSTERILE 3''X3'' 12		0.00	-26.40	0.00
10/15/2012	PO_POENC	0000192416	3	R0000207794	SCHOOL SPECIAL/GAUZE SPONGES NONSTERILE 3''X3'' 12		0.00	0.00	28.45
10/15/2012	PO_POENC	0000192416	2	R0000207794	SCHOOL SPECIAL/BANDAGES 1X3 FABRIC100/BX		0.00	-112.08	0.00
10/24/2012	REQ_PREENC	0000212327	6		Henry Schein, Inc./146290/Medicine Cups Graduated		0.00	6.76	0.00
10/24/2012	REQ_PREENC	0000212327	5		Henry Schein, Inc./146290/Calamine Lotion - 8oz bo		0.00	5.34	0.00
10/24/2012	REQ_PREENC	0000212327	4		Henry Schein, Inc./146290/Thermometer Probe Covers		0.00	83.60	0.00
10/24/2012	REQ_PREENC	0000212327	3		Henry Schein, Inc./146290/Benzalkonium Chloride To		0.00	36.37	0.00
10/24/2012	REQ_PREENC	0000212327	2		Henry Schein, Inc./146290/Isopropyl Alcohol - 16oz		0.00	22.32	0.00
10/24/2012	REQ_PREENC	0000212327	1		Henry Schein, Inc./146290/PF Vinyl Latex Free Glov		0.00	30.06	0.00
11/05/2012	PO_POENC	0000194009	6	R0000212327	HENRY SCHEIN,/Medicine Cups Graduated - 1oz 10005		0.00	-6.76	0.00
11/05/2012	PO_POENC	0000194009	6	R0000212327	HENRY SCHEIN,/Medicine Cups Graduated - 1oz 10005		0.00	0.00	7.28
11/05/2012	PO_POENC	0000194009	5	R0000212327	HENRY SCHEIN,/Calamine Lotion - 8oz bottle 7616551		0.00	-5.34	0.00
11/05/2012	PO_POENC	0000194009	3	R0000212327	HENRY SCHEIN,/Benzalkonium Chloride Towelette 113		0.00	0.00	39.19
11/05/2012	PO_POENC	0000194009	2	R0000212327	HENRY SCHEIN,/Isopropyl Alcohol - 16oz bottle 105		0.00	-22.32	0.00
11/05/2012	PO_POENC	0000194009	2	R0000212327	HENRY SCHEIN,/Isopropyl Alcohol - 16oz bottle 105		0.00	0.00	14.35
11/05/2012	PO_POENC	0000194009	1	R0000212327	HENRY SCHEIN,/PF Vinyl Latex Free Gloves - Medium		0.00	-30.06	0.00
11/05/2012	PO_POENC	0000194009	1	R0000212327	HENRY SCHEIN,/PF Vinyl Latex Free Gloves - Medium		0.00	0.00	32.39
11/05/2012	PO_POENC	0000194009	5	R0000212327	HENRY SCHEIN,/Calamine Lotion - 8oz bottle 7616551		0.00	0.00	5.75
11/05/2012	PO_POENC	0000194009	4	R0000212327	HENRY SCHEIN,/Thermometer Probe Covers - Digital		0.00	-83.60	0.00
11/05/2012	PO_POENC	0000194009	4	R0000212327	HENRY SCHEIN,/Thermometer Probe Covers - Digital		0.00	0.00	90.08
11/05/2012	PO_POENC	0000194009	3	R0000212327	HENRY SCHEIN,/Benzalkonium Chloride Towelette 113		0.00	-36.37	0.00
11/15/2012	AP_VOUCHER	00645329	6	P0000194009	HENRY SCHEIN,/Medicine Cups Graduated - 1oz		0.00	0.00	-7.28
11/15/2012	AP_VOUCHER	00645329	6	P0000194009	HENRY SCHEIN,/Medicine Cups Graduated - 1oz		0.00	0.00	0.00
11/15/2012	AP_VOUCHER	00645329	5	P0000194009	HENRY SCHEIN,/Calamine Lotion - 8oz bottle 7		0.00	0.00	-5.75
11/15/2012	AP_VOUCHER	00645329	5	P0000194009	HENRY SCHEIN,/Calamine Lotion - 8oz bottle 7		0.00	0.00	5.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00000	00	4301	3140	0000	01000	0000	2013					
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
11/15/2012	AP_VOUCHER	00645329	4	P0000194009	HENRY SCHEIN,/Thermometer Probe Covers - Dig			0.00	0.00	-90.08	0.00		
11/15/2012	AP_VOUCHER	00645329	4	P0000194009	HENRY SCHEIN,/Thermometer Probe Covers - Dig			0.00	0.00	0.00	90.08		
11/15/2012	AP_VOUCHER	00645329	3	P0000194009	HENRY SCHEIN,/Benzalkonium Chloride Towelett			0.00	0.00	-39.19	0.00		
11/15/2012	AP_VOUCHER	00645329	3	P0000194009	HENRY SCHEIN,/Benzalkonium Chloride Towelett			0.00	0.00	0.00	39.19		
11/15/2012	AP_VOUCHER	00645329	2	P0000194009	HENRY SCHEIN,/Isopropyl Alcohol - 16oz bottl			0.00	0.00	-14.35	0.00		
11/15/2012	AP_VOUCHER	00645329	2	P0000194009	HENRY SCHEIN,/Isopropyl Alcohol - 16oz bottl			0.00	0.00	0.00	14.35		
11/15/2012	AP_VOUCHER	00645329	1	P0000194009	HENRY SCHEIN,/PF Vinyl Latex Free Gloves - M			0.00	0.00	-32.39	0.00		
11/15/2012	AP_VOUCHER	00645329	1	P0000194009	HENRY SCHEIN,/PF Vinyl Latex Free Gloves - M			0.00	0.00	0.00	32.39		
Number of Transactions 61						Totals		-550.30	0.00	0.00	361.81	188.49	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00000	00	4303	1000	1110	01000	0000	2013					
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 4303 - Furniture <\$500													
07/19/2012	PO_POENC	0000155346	11	No REQ.	K-LOG/Shipping and Handling			0.00	0.00	705.67	0.00		
07/23/2012	GL_BD_JRNL	0000270120	2534		07/23/2012/zero dollar transfer to open strings fo			0.00	0.00	0.00	0.00		
08/07/2012	GL_BD_JRNL	0000271804	2534		08/07/2012/Transfer of appropriations of zero doll			0.00	0.00	0.00	0.00		
Number of Transactions 3						Totals		-705.67	0.00	0.00	705.67	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00000	00	4491	2700	0000	01000	0000	2013					
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized													
09/04/2012	GL_BD_JRNL	0000273472	1		09/04/2012/zero budget/			0.00	0.00	0.00	0.00		
10/17/2012	REQ_PREENC	0000211551	1		Sehi-Procomp Computer Products/146290/PRINTER HP L			0.00	779.38	0.00	0.00		
11/15/2012	PO_POENC	0000194760	1	R0000211551	SEHI-PROCOMP C/PRINTER HP LASERJET ENTERPRISE 600			0.00	-779.38	0.00	0.00		
11/15/2012	PO_POENC	0000194760	1	R0000211551	SEHI-PROCOMP C/PRINTER HP LASERJET ENTERPRISE 600			0.00	0.00	839.78	0.00		
Number of Transactions 4						Totals		-839.78	0.00	0.00	839.78	0.00	
Number of Transactions 200						Account		Totals 4000s	-3,034.95	1,744.00	36.68	1,907.26	2,835.01

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

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Budget										
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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0125	00000	00	5209	1000 1110 01000 0000	2013				
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local									
04/25/2012	GL_BD_JRNL	PRE0263828	2717		07/01/2012/Load Preliminary budget (25% of SBB budge		233.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2717		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-233.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	862		07/01/2012/Load Board-approved 2013 Original Budge		933.00	0.00	0.00	0.00
Number of Transactions 3						Totals	933.00	933.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0125	00000	00	5614	1000 1110 01000 0000	2013				
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator									
04/25/2012	GL_BD_JRNL	PRE0263828	2718		07/01/2012/Load Preliminary budget (25% of SBB budge		6,250.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2718		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-6,250.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	863		07/01/2012/Load Board-approved 2013 Original Budge		25,000.00	0.00	0.00	0.00
08/13/2012	GL_JOURNAL	0000272285	315	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato		0.00	0.00	0.00	1,415.92
08/21/2012	GL_JOURNAL	0000272840	322	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica		0.00	0.00	0.00	1,448.57
09/28/2012	GL_BD_JRNL	0000274858	12		09/27/2012/Transfer appropriations for Zamorano El		-7,120.00	0.00	0.00	0.00
10/16/2012	GL_JOURNAL	0000275839	329	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl		0.00	0.00	0.00	1,415.92
11/28/2012	GL_JOURNAL	0000278671	327	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic		0.00	0.00	0.00	1,509.92
Number of Transactions 8						Totals	12,089.67	17,880.00	0.00	5,790.33
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0125	00000	00	5721	2700 0000 01000 0000	2013				
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating									
11/05/2012	GL_BD_JRNL	0000277008	1		11/05/2012/Zero budget/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0125	00000	00	5735	1000 1110 01000 0000	2013				
	DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip									
08/09/2012	GL_BD_JRNL	0000272081	12		08/09/2012/Create zero dollars budgets for Field T		0.00	0.00	0.00	0.00
08/09/2012	GL_JOURNAL	0000272079	6	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11232 7/		0.00	0.00	0.00	360.00
08/09/2012	GL_JOURNAL	0000272079	7	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11235 7/		0.00	0.00	0.00	180.00
08/09/2012	GL_JOURNAL	0000272079	8	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11237 7/		0.00	0.00	0.00	180.00
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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	00000	00	5735	1000	1110	01000	0000	2013			
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip											
08/09/2012	GL_JOURNAL	0000272079	13	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11316 7/		0.00		0.00	180.00	
08/09/2012	GL_JOURNAL	0000272079	15	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11319 7/		0.00		0.00	180.00	
08/09/2012	GL_JOURNAL	0000272079	16	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11320 7/		0.00		0.00	360.00	
08/09/2012	GL_JOURNAL	0000272079	26	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11457 7/		0.00		0.00	180.00	
08/09/2012	GL_JOURNAL	0000272079	29	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11467 7/		0.00		0.00	280.00	
08/09/2012	GL_JOURNAL	0000272079	30	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11468 7/		0.00		0.00	280.00	
08/09/2012	GL_JOURNAL	0000272079	31	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11473 7/		0.00		0.00	180.00	
08/09/2012	GL_JOURNAL	0000272079	33	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11477 7/		0.00		0.00	280.00	
08/09/2012	GL_JOURNAL	0000272079	34	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11478 7/		0.00		0.00	280.00	
Number of Transactions 13							Totals	-2,920.00	0.00	0.00	2,920.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	00000	00	5915	2700	0000	01000	0000	2013			
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional											
11/08/2012	GL_BD_JRNL	0000277306	22				10/31/2012/Create zero dollar budgets for COX COMM		0.00	0.00	
11/08/2012	GL_JOURNAL	0000277304	790	6194798673			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	18.60	
11/08/2012	GL_JOURNAL	0000277304	789	6194759748			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	20.48	
11/08/2012	GL_JOURNAL	0000277304	787	6192675161			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	18.60	
11/08/2012	GL_JOURNAL	0000277304	788	6194752883			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	20.44	
11/08/2012	GL_JOURNAL	0000277309	793	6194798673			10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	18.70	
11/08/2012	GL_JOURNAL	0000277309	792	6194759748			10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	22.51	
11/08/2012	GL_JOURNAL	0000277309	791	6194752883			10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	19.94	
11/08/2012	GL_JOURNAL	0000277309	790	6192675161			10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	18.70	
11/30/2012	GL_JOURNAL	0000278848	676	6192675161			11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	18.56	
11/30/2012	GL_JOURNAL	0000278848	677	6194752883			11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	18.81	
11/30/2012	GL_JOURNAL	0000278848	679	6194798673			11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	18.56	
11/30/2012	GL_JOURNAL	0000278848	678	6194759748			11/30/2012/COX COMM: September 2012 phone lines/CO		0.00	19.40	
Number of Transactions 13							Totals	-233.30	0.00	0.00	233.30

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>																																										
0125	00000	00	5917	2700	0000	01000	0000	2013																																										
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones																																																		
07/20/2012	PO_POENC	0000165122	1	No REQ.	AT&T-002/Term Purchase Order for Annual Voice/Data		0.00		0.00	1,087.09																																								
<table border="0"> <tr> <td><u>TRAN TYPE</u></td> <td><u>DESCRIPTION</u></td> <td><u>TRAN TYPE</u></td> <td><u>DESCRIPTION</u></td> <td><u>TRAN TYPE</u></td> <td><u>DESCRIPTION</u></td> <td><u>TRAN TYPE</u></td> <td><u>DESCRIPTION</u></td> <td><u>TRAN TYPE</u></td> <td><u>DESCRIPTION</u></td> </tr> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </table>											<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
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>																																									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																									
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens																																									
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance																																									

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00000	00	5917	2700	0000	01000	0000	2013					
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones													
07/20/2012	PO_POENC	0000165122	1	No REQ.	AT&T-002/Term Purchase Order for Annual Voice/Data		0.00	0.00	20.81	0.00			
07/20/2012	PO_POENC	0000165122	1	No REQ.	AT&T-002/Term Purchase Order for Annual Voice/Data		0.00	0.00	-1,087.09	0.00			
07/23/2012	GL_BD_JRNL	0000270120	3448		07/23/2012/zero dollar transfer to open strings fo		0.00	0.00	0.00	0.00			
08/01/2012	AP_VOUCHER	00625712	1	P0000165122	AT&T-002/Scv King 0512		0.00	0.00	0.00	102.13			
08/01/2012	AP_VOUCHER	00625712	1	P0000165122	AT&T-002/Scv King 0512		0.00	0.00	-102.13	0.00			
08/01/2012	AP_VOUCHER	00625712	2	P0000165122	AT&T-002/e-rate King 5/13-6/12/12		0.00	0.00	0.00	-81.32			
08/01/2012	AP_VOUCHER	00625712	2	P0000165122	AT&T-002/e-rate King 5/13-6/12/12		0.00	0.00	81.32	0.00			
08/07/2012	GL_BD_JRNL	0000271804	3448		08/07/2012/Transfer of appropriations of zero doll		0.00	0.00	0.00	0.00			
10/24/2012	REQ_PREENC	0000212288	1		AT&T/146290/Caroline King's AT&T Cell Phone 2012/2		0.00	1,200.00	0.00	0.00			
11/08/2012	PO_POENC	0000194331	1	R0000212288	AT&T-002/Term PO for annual voice/data svcs; End-u		0.00	-1,200.00	0.00	0.00			
11/08/2012	PO_POENC	0000194331	1	R0000212288	AT&T-002/Term PO for annual voice/data svcs; End-u		0.00	0.00	1,200.00	0.00			
Number of Transactions 12							Totals	-1,220.81	0.00	0.00	1,200.00	20.81	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00000	00	5920	1000	1110	01000	0000	2013					
DeptID 0125 - Zamorano Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense													
10/24/2012	GL_BD_JRNL	0000276317	7		10/24/2012/Create zero dollar budgets for Pcards:		0.00	0.00	0.00	0.00			
10/24/2012	GL_JOURNAL	PCD0276316	60	CAROLINE Y	10/24/2012/Pcards: August 16 2012 thru September 1		0.00	0.00	0.00	180.00			
Number of Transactions 2							Totals	-180.00	0.00	0.00	0.00	180.00	
Number of Transactions 52							Account	Totals 5000s	8,468.56	18,813.00	0.00	1,200.00	9,144.44
Number of Transactions 470							Resource	Totals 00000	9,675.47	37,295.03	36.68	3,107.26	24,475.62
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00008	00	4301	1000	1110	01000	0000	2013					
DeptID 0125 - Zamorano Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies													
07/20/2012	PO_POENC	0000170135	7	No REQ.	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH		0.00	0.00	6.00	0.00			
07/23/2012	GL_BD_JRNL	0000270120	3908		07/23/2012/zero dollar transfer to open strings fo		0.00	0.00	0.00	0.00			
07/23/2012	GL_BD_JRNL	0000270120	3909		07/23/2012/zero dollar transfer to open strings fo		0.00	0.00	0.00	0.00			
08/07/2012	GL_BD_JRNL	0000271804	3909		08/07/2012/Transfer of appropriations of zero doll		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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	00008	00	4301	1000	1110	01000	0000	2013		
DeptID 0125 - Zamorano Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies										
08/07/2012	GL_BD_JRNL	0000271804	3908		08/07/2012/Transfer				0.00	0.00
10/17/2012	GL_BD_JRNL	CO00275940	47		10/17/2012/Transfer				14,614.00	0.00
Number of Transactions 6							Totals		14,608.00	14,614.00
Number of Transactions 6							Account	Totals 4000s	14,608.00	14,614.00
Number of Transactions 6							Resource	Totals 00008	14,608.00	14,614.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	00010	00	1107	1000	1110	01000	0000	2013		
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	1033		07/01/2012/Load				70,636.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1034		07/01/2012/Load				70,636.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1035		07/01/2012/Load				70,636.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1071		07/01/2012/Load				76,336.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1070		07/01/2012/Load				76,336.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1069		07/01/2012/Load				76,336.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1068		07/01/2012/Load				76,336.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1067		07/01/2012/Load				76,336.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1066		07/01/2012/Load				76,336.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1065		07/01/2012/Load				76,336.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1064		07/01/2012/Load				70,636.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1063		07/01/2012/Load				70,636.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1062		07/01/2012/Load				70,636.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1061		07/01/2012/Load				70,636.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1060		07/01/2012/Load				70,636.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1059		07/01/2012/Load				70,636.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1058		07/01/2012/Load				70,636.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1057		07/01/2012/Load				70,636.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1056		07/01/2012/Load				28,254.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1055		07/01/2012/Load				70,636.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1054		07/01/2012/Load				70,636.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1053		07/01/2012/Load				70,636.00	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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00010	00	1107	1000	1110	01000	0000	2013					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	1052		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1051		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1050		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1049		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1048		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1047		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1046		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1045		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1044		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1043		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1042		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1041		07/01/2012/Load Board-approved	2013	Original Budget		42,382.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1040		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1039		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1038		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1037		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1036		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5587		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5588		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5626		07/01/2012/Rescission based on SDEA Tentative Agr				-1,028.68		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5625		07/01/2012/Rescission based on SDEA Tentative Agr				-2,223.38		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5624		07/01/2012/Rescission based on SDEA Tentative Agr				-2,223.38		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5623		07/01/2012/Rescission based on SDEA Tentative Agr				-2,223.38		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5622		07/01/2012/Rescission based on SDEA Tentative Agr				-2,223.38		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5621		07/01/2012/Rescission based on SDEA Tentative Agr				-2,223.38		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5620		07/01/2012/Rescission based on SDEA Tentative Agr				-2,223.38		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5619		07/01/2012/Rescission based on SDEA Tentative Agr				-2,223.38		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5618		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5617		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5616		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5615		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5614		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5613		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5612		07/01/2012/Rescission based on SDEA Tentative Agr				-822.93		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5611		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5610		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5609		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		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

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	00010	00	1107	1000	1110	01000	0000	2013		
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/19/2012	GL_BD_JRNL	REV0269788	5608		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5607		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5606		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5605		07/01/2012/Rescission	based on SDEA Tentative Agr	-1,028.68		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5604		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5603		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5602		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5601		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5600		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5599		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5598		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5597		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5596		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5595		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5594		07/01/2012/Rescission	based on SDEA Tentative Agr	-1,234.43		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5593		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5592		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5591		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5590		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5589		07/01/2012/Rescission	based on SDEA Tentative Agr	-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5601		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5615		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5629		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5643		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,118.14		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5671		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5685		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5692		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5678		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5699		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5706		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5587		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5713		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5734		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5622		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5636		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5657		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5664		07/01/2012/Rescission	based on SDEA Tentative Agre	-1,863.55		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

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	00010	00	1107	1000	1110	01000	0000	2013		
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/19/2012	GL_BD_JRNL	REV0269795	5811		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5818		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5720		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5727		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5594		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5608		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5769		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5650		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5881		07/01/2012/Rescission based on SDEA Tentative Agree		-2,013.93		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5825		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5860		07/01/2012/Rescission based on SDEA Tentative Agree		-2,013.93		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5867		07/01/2012/Rescission based on SDEA Tentative Agree		-2,013.93		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5874		07/01/2012/Rescission based on SDEA Tentative Agree		-2,013.93		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5888		07/01/2012/Rescission based on SDEA Tentative Agree		-2,013.93		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5902		07/01/2012/Rescission based on SDEA Tentative Agree		-2,013.93		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5895		07/01/2012/Rescission based on SDEA Tentative Agree		-2,013.93		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5748		07/01/2012/Rescission based on SDEA Tentative Agree		-745.41		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5797		07/01/2012/Rescission based on SDEA Tentative Agree		-931.78		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5798		07/01/2012/Rescission based on SDEA Tentative Agree		-931.78		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5776		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5762		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5741		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5755		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1521		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1531		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1551		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1501		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1481		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1511		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1491		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1541		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	221	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	289,416.62
08/29/2012	GL_JOURNAL	PAY0273117	201	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	283,334.41
09/28/2012	GL_JOURNAL	PAY0274827	214	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	283,776.70
11/01/2012	GL_JOURNAL	PAY0276820	221	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	290,644.01
11/30/2012	GL_JOURNAL	PAY0278771	227	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	281,430.42
11/30/2012	GL_JOURNAL	0000278855	47	PYE	11/30/2012/GL Encumbrance Process/113564 ;Salary f		0.00		0.00	2,007,354.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	00010	00	1107	1000	1110	01000	0000	2013		
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										

Number of Transactions 133
Totals -329,480.79 3,106,475.73 0.00 2,007,354.36 1,428,602.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	00010	00	1107	1000	1110	01000	1619	2013
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

07/02/2012	GL_BD_JRNL	ORG0268276	1074	07/01/2012/Load Board-approved 2013 Original Budge				70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1073	07/01/2012/Load Board-approved 2013 Original Budge				70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1072	07/01/2012/Load Board-approved 2013 Original Budge				70,636.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5629	07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5628	07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5627	07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5832	07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5790	07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5783	07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	222	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	2,799.49	

Number of Transactions 10
Totals 197,345.78 200,145.27 0.00 0.00 2,799.49

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	00010	00	1162	1000	1110	01000	0000	2013
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr								

07/31/2012	GL_BD_JRNL	0000271187	421	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1569	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	3,460.86	
11/01/2012	GL_JOURNAL	PAY0276820	1888	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	7,373.12	
11/06/2012	GL_JOURNAL	PAY0277114	363	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	6,169.35	
11/30/2012	GL_JOURNAL	PAY0278771	2003	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,655.19	

Number of Transactions 5
Totals -18,658.52 0.00 0.00 0.00 18,658.52

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	00010	00	1162	1000	1110	01000	1619	2013
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr								

07/31/2012	GL_BD_JRNL	0000271187	422	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0125	00010	00	1162	1000 1110 01000 1619	2013				
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr									
07/31/2012	GL_JOURNAL	PAY0270838	1570	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	2,858.97
Number of Transactions 2						Totals	-2,858.97	0.00	0.00	2,858.97

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0125	00010	00	1165	1000 1110 01000 0000	2013				
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr									
07/31/2012	GL_BD_JRNL	0000271187	423		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1769	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,346.40
11/01/2012	GL_JOURNAL	PAY0276820	2467	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	269.28
11/06/2012	GL_JOURNAL	PAY0277114	942	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	269.28
11/30/2012	GL_JOURNAL	PAY0278771	2575	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	134.64
Number of Transactions 5						Totals	-2,019.60	0.00	0.00	2,019.60

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0125	00010	00	1165	1110 5770 01000 4262	2013				
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr									
07/31/2012	GL_BD_JRNL	0000271187	424		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1770	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	134.64
11/01/2012	GL_JOURNAL	PAY0276820	2468	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	269.28
Number of Transactions 3						Totals	-403.92	0.00	0.00	403.92

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0125	00010	00	1308	2700 0000 01000 0000	2013				
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1308 - School Principal									
07/02/2012	GL_BD_JRNL	ORG0268276	7053		07/01/2012/Load Board-approved 2013 Original Budge	113,943.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2265	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	9,587.70
08/29/2012	GL_JOURNAL	PAY0273117	1918	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	9,399.78
09/28/2012	GL_JOURNAL	PAY0274827	2953	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	9,399.78
09/28/2012	GL_BD_JRNL	0000274867	65		09/28/2012/Transfer appropriations from sites to d	-2,646.51		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	65		09/28/2012/Transfer appropriations from sites to d	2,646.51		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	65		09/28/2012/Transfer appropriations from sites to d	-3,318.73		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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	00010	00	1308	2700	0000	01000	0000	2013			
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1308 - School Principal											
09/28/2012	GL_BD_JRNL	0000274872	65		09/28/2012/Transfer appropriations from sites to d							
								-2,646.51		0.00		
11/01/2012	GL_JOURNAL	PAY0276820	3398	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00		
11/30/2012	GL_JOURNAL	PAY0278771	3495	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00		
11/30/2012	GL_JOURNAL	0000278855	2153	PYE	11/30/2012/GL Encumbrance Process/124454 ;Salary f			0.00		0.00		

Number of Transactions 11					Totals			-4,819.50	107,977.76	0.00	65,798.43	46,998.83

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	00010	00	1309	2700	0000	01000	0000	2013			
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal											
07/02/2012	GL_BD_JRNL	ORG0268276	7200		07/01/2012/Load Board-approved 2013 Original Budge			94,910.00		0.00		
07/31/2012	GL_JOURNAL	PAY0270838	2407	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00		
08/29/2012	GL_JOURNAL	PAY0273117	2058	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00		
09/28/2012	GL_JOURNAL	PAY0274827	3096	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00		
09/28/2012	GL_BD_JRNL	0000274867	195		09/28/2012/Transfer appropriations from sites to d			-2,362.71		0.00		
09/28/2012	GL_BD_JRNL	0000274867	195		09/28/2012/Transfer appropriations from sites to d			2,362.71		0.00		
09/28/2012	GL_BD_JRNL	0000274871	195		09/28/2012/Transfer appropriations from sites to d			-2,764.37		0.00		
09/28/2012	GL_BD_JRNL	0000274872	195		09/28/2012/Transfer appropriations from sites to d			-2,362.71		0.00		
11/01/2012	GL_JOURNAL	PAY0276820	3542	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00		
11/30/2012	GL_JOURNAL	PAY0278771	3636	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00		
11/30/2012	GL_JOURNAL	0000278855	2291	PYE	11/30/2012/GL Encumbrance Process/110618 ;Salary f			0.00		0.00		

Number of Transactions 11					Totals			-106.58	89,782.92	0.00	55,556.32	34,333.18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	00010	00	1386	2700	0000	01000	0000	2013			
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly											
10/08/2012	GL_BD_JRNL	0000275359	144		09/30/2012/Open \$0/			0.00		0.00		
10/08/2012	GL_JOURNAL	PAY0275275	1161	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00		0.00		
11/01/2012	GL_JOURNAL	PAY0276820	3672	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00		

Number of Transactions 3					Totals			-5,520.06	0.00	0.00	0.00	5,520.06

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	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00010	00	1907	2700	1110	01000	0000	2013					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 1907 - Non Clsrm Teacher													
07/31/2012	GL_BD_JRNL	0000271187	425		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	2490	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	5,795.64		
08/29/2012	GL_JOURNAL	PAY0273117	2157	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	5,795.64		
09/28/2012	GL_JOURNAL	PAY0274827	3223	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	5,795.64		
11/01/2012	GL_JOURNAL	PAY0276820	3685	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	4,788.67		
11/30/2012	GL_JOURNAL	PAY0278771	3766	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	4,788.67		
11/30/2012	GL_JOURNAL	0000278855	2411	PYE	11/30/2012/GL Encumbrance Process/102124 ;Salary f			0.00	0.00	33,520.68	0.00		
Number of Transactions 7							Totals	-60,484.94	0.00	0.00	33,520.68	26,964.26	
Number of Transactions 190							Account	Totals 1000s	-227,007.10	3,504,381.68	0.00	2,162,229.79	1,569,158.99
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00010	00	2101	1000	1110	01000	0000	2013					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 2101 - Classroom PARAS													
09/28/2012	GL_BD_JRNL	0000274858	1		09/27/2012/Transfer appropriations for Zamorano El			7,256.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	7,256.00	7,256.00	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00010	00	2401	2700	0000	01000	0000	2013					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
07/02/2012	GL_BD_JRNL	ORG0268279	6291		07/01/2012/Load Board-approved 2013 Original Budge			20,366.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	6294		07/01/2012/Load Board-approved 2013 Original Budge			38,632.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	6293		07/01/2012/Load Board-approved 2013 Original Budge			31,524.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	6292		07/01/2012/Load Board-approved 2013 Original Budge			20,995.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	421	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	1,451.37		
07/31/2012	GL_JOURNAL	PAY0270838	4107	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	9,202.09		
08/29/2012	GL_JOURNAL	PAY0273117	3789	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	9,323.23		
09/28/2012	GL_JOURNAL	PAY0274827	5651	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12,529.67		
10/25/2012	GL_JOURNAL	0000276389	629	124742	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00	-18.25		
11/01/2012	GL_JOURNAL	PAY0276820	6222	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	9,168.00		
11/30/2012	GL_JOURNAL	PAY0278771	6289	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	9,168.00		
11/30/2012	GL_JOURNAL	0000278855	4204	PYE	11/30/2012/GL Encumbrance Process/146290 ;Salary f			0.00	0.00	64,176.03	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0125	00010	00	2401	2700	0000	01000	0000	2013	
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS									

Number of Transactions 12 Totals -3,483.14 111,517.00 0.00 64,176.03 50,824.11

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00010	00	2404	2700	0000	01000	0000	2013			
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst											
07/02/2012	GL_BD_JRNL	ORG0268279	7163	07/01/2012/Load Board-approved 2013 Original Budge				27,687.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4374	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	2,142.00
08/29/2012	GL_JOURNAL	PAY0273117	4143	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	2,142.00
09/28/2012	GL_JOURNAL	PAY0274827	5997	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3,478.43
11/01/2012	GL_JOURNAL	PAY0276820	6570	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,142.00
11/30/2012	GL_JOURNAL	PAY0278771	6641	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,142.00
11/30/2012	GL_JOURNAL	0000278855	4544	PYE	11/30/2012/GL Encumbrance Process/109187 ;Salary f			0.00	0.00	14,994.00	0.00

Number of Transactions 7 Totals 646.57 27,687.00 0.00 14,994.00 12,046.43

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00010	00	2456	2700	0000	01000	0000	2013			
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
10/08/2012	GL_BD_JRNL	0000275359	145	09/30/2012/Open \$0/				0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	2102	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	659.09
11/06/2012	GL_JOURNAL	PAY0277114	2389	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	338.00
11/30/2012	GL_JOURNAL	PAY0278771	7007	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	171.68

Number of Transactions 4 Totals -1,168.77 0.00 0.00 0.00 1,168.77

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00010	00	2901	8300	0000	01000	0000	2013			
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave											
09/06/2012	GL_BD_JRNL	0000273595	804	09/06/2012/Transfer appropriations from 00000 to 0				13,597.38	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273613	36	09/06/2012/Transfer appropriations in 00010 to to				-13,597.38	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273613	36	09/06/2012/Transfer appropriations in 00010 to to				13,597.38	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	804	09/06/2012/Transfer appropriations from 00000 to 0				-13,597.38	0.00	0.00	0.00

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0125	00010	00	2901	8300	0000	01000	0000	2013	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave							
Number of Transactions 4										Totals	0.00	0.00	0.00	0.00	0.00	
0125	00010	00	2905	8300	0000	01000	0000	2013	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrms PARAS							
09/06/2012	GL_BD_JRNL	0000273613	132	09/06/2012/Transfer appropriations in 00010 to to				13,597.38	0.00	0.00	0.00	0.00				
09/07/2012	GL_BD_JRNL	0000273613	132	09/06/2012/Transfer appropriations in 00010 to to				-13,597.38	0.00	0.00	0.00	0.00				
09/14/2012	GL_BD_JRNL	0000274079	804	09/14/2012/Transfer appropriations from resource 00				13,597.00	0.00	0.00	0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	6525	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	0.00	1,432.77				
11/01/2012	GL_JOURNAL	PAY0276820	7112	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	0.00	1,098.65				
11/30/2012	GL_JOURNAL	PAY0278771	7190	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	0.00	1,149.27				
11/30/2012	GL_JOURNAL	0000278855	4791	PYE	11/30/2012/GL Encumbrance Process/147674	Salary f		0.00	0.00	0.00	7,844.86	0.00				
Number of Transactions 7										Totals	2,071.45	13,597.00	0.00	7,844.86	3,680.69	
Number of Transactions 35										Account	Totals 2000s	5,322.11	160,057.00	0.00	87,014.89	67,720.00
0125	00010	00	3101	1000	1110	01000	0000	2013	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions							
07/02/2012	GL_BD_JRNL	ORG0268281	1744	07/01/2012/Load Board-approved 2013 Original Budge				224,735.62	0.00	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	5669	07/01/2012/Rescission based on SDEA Tentative Agr				-84.87	0.00	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	5668	07/01/2012/Rescission based on SDEA Tentative Agr				-183.43	0.00	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	5667	07/01/2012/Rescission based on SDEA Tentative Agr				-183.43	0.00	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	5666	07/01/2012/Rescission based on SDEA Tentative Agr				-183.43	0.00	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	5665	07/01/2012/Rescission based on SDEA Tentative Agr				-183.43	0.00	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	5664	07/01/2012/Rescission based on SDEA Tentative Agr				-183.43	0.00	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	5663	07/01/2012/Rescission based on SDEA Tentative Agr				-183.43	0.00	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	5662	07/01/2012/Rescission based on SDEA Tentative Agr				-183.43	0.00	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	5661	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	5660	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	5659	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	5658	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00010	00	3101	1000	1110	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/19/2012	GL_BD_JRNL	REV0269788	5657		07/01/2012/Rescission	based on SDEA	Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5656		07/01/2012/Rescission	based on SDEA	Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5655		07/01/2012/Rescission	based on SDEA	Tentative Agr		-67.89	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5654		07/01/2012/Rescission	based on SDEA	Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5653		07/01/2012/Rescission	based on SDEA	Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5652		07/01/2012/Rescission	based on SDEA	Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5651		07/01/2012/Rescission	based on SDEA	Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5650		07/01/2012/Rescission	based on SDEA	Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5649		07/01/2012/Rescission	based on SDEA	Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5648		07/01/2012/Rescission	based on SDEA	Tentative Agr		-84.87	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5647		07/01/2012/Rescission	based on SDEA	Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5646		07/01/2012/Rescission	based on SDEA	Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5645		07/01/2012/Rescission	based on SDEA	Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5644		07/01/2012/Rescission	based on SDEA	Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5643		07/01/2012/Rescission	based on SDEA	Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5642		07/01/2012/Rescission	based on SDEA	Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5641		07/01/2012/Rescission	based on SDEA	Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5640		07/01/2012/Rescission	based on SDEA	Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5639		07/01/2012/Rescission	based on SDEA	Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5638		07/01/2012/Rescission	based on SDEA	Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5637		07/01/2012/Rescission	based on SDEA	Tentative Agr		-101.84	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5636		07/01/2012/Rescission	based on SDEA	Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5635		07/01/2012/Rescission	based on SDEA	Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5634		07/01/2012/Rescission	based on SDEA	Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5633		07/01/2012/Rescission	based on SDEA	Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5632		07/01/2012/Rescission	based on SDEA	Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5631		07/01/2012/Rescission	based on SDEA	Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5630		07/01/2012/Rescission	based on SDEA	Tentative Agr		-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5602		07/01/2012/Rescission	based on SDEA	Tentative Agre		-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5826		07/01/2012/Rescission	based on SDEA	Tentative Agre		-153.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5882		07/01/2012/Rescission	based on SDEA	Tentative Agre		-166.15	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5889		07/01/2012/Rescission	based on SDEA	Tentative Agre		-166.15	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5875		07/01/2012/Rescission	based on SDEA	Tentative Agre		-166.15	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5868		07/01/2012/Rescission	based on SDEA	Tentative Agre		-166.15	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5861		07/01/2012/Rescission	based on SDEA	Tentative Agre		-166.15	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5799		07/01/2012/Rescission	based on SDEA	Tentative Agre		-76.87	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5749		07/01/2012/Rescission	based on SDEA	Tentative Agre		-61.50	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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00010	00	3101	1000	1110	01000	0000	2013					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/19/2012	GL_BD_JRNL	REV0269795	5896		07/01/2012/Rescission based on SDEA Tentative Agree				-166.15		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5903		07/01/2012/Rescission based on SDEA Tentative Agree				-166.15		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5770		07/01/2012/Rescission based on SDEA Tentative Agree				-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5735		07/01/2012/Rescission based on SDEA Tentative Agree				-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5728		07/01/2012/Rescission based on SDEA Tentative Agree				-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5721		07/01/2012/Rescission based on SDEA Tentative Agree				-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5651		07/01/2012/Rescission based on SDEA Tentative Agree				-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5630		07/01/2012/Rescission based on SDEA Tentative Agree				-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5609		07/01/2012/Rescission based on SDEA Tentative Agree				-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5595		07/01/2012/Rescission based on SDEA Tentative Agree				-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5819		07/01/2012/Rescission based on SDEA Tentative Agree				-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5812		07/01/2012/Rescission based on SDEA Tentative Agree				-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5800		07/01/2012/Rescission based on SDEA Tentative Agree				-76.87		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5658		07/01/2012/Rescission based on SDEA Tentative Agree				-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5637		07/01/2012/Rescission based on SDEA Tentative Agree				-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5623		07/01/2012/Rescission based on SDEA Tentative Agree				-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5714		07/01/2012/Rescission based on SDEA Tentative Agree				-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5588		07/01/2012/Rescission based on SDEA Tentative Agree				-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5707		07/01/2012/Rescission based on SDEA Tentative Agree				-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5700		07/01/2012/Rescission based on SDEA Tentative Agree				-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5679		07/01/2012/Rescission based on SDEA Tentative Agree				-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5693		07/01/2012/Rescission based on SDEA Tentative Agree				-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5686		07/01/2012/Rescission based on SDEA Tentative Agree				-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5672		07/01/2012/Rescission based on SDEA Tentative Agree				-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5665		07/01/2012/Rescission based on SDEA Tentative Agree				-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5644		07/01/2012/Rescission based on SDEA Tentative Agree				-92.25		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5616		07/01/2012/Rescission based on SDEA Tentative Agree				-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5777		07/01/2012/Rescission based on SDEA Tentative Agree				-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5763		07/01/2012/Rescission based on SDEA Tentative Agree				-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5756		07/01/2012/Rescission based on SDEA Tentative Agree				-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5742		07/01/2012/Rescission based on SDEA Tentative Agree				-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1522		07/01/2012/Accept budget and spend due to SDEA Ten				5,502.93		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1512		07/01/2012/Accept budget and spend due to SDEA Ten				5,502.93		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1492		07/01/2012/Accept budget and spend due to SDEA Ten				5,502.93		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1502		07/01/2012/Accept budget and spend due to SDEA Ten				5,502.93		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1542		07/01/2012/Accept budget and spend due to SDEA Ten				5,502.93		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1552		07/01/2012/Accept budget and spend due to SDEA Ten				5,502.93		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_POENCP	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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0125	00010	00	3101	1000 1110 01000 0000	2013					
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/19/2012	GL_BD_JRNL	REV0269828	1532		07/01/2012/Accept budget and spend due to SDEA Ten	5,502.93		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1482		07/01/2012/Accept budget and spend due to SDEA Ten	5,502.93		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5362	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	24,251.21	
08/29/2012	GL_JOURNAL	PAY0273117	5015	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	23,375.05	
09/28/2012	GL_JOURNAL	PAY0274827	7305	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	23,411.53	
11/01/2012	GL_JOURNAL	PAY0276820	7964	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	24,597.51	
11/06/2012	GL_JOURNAL	PAY0277114	2866	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	531.23	
11/30/2012	GL_JOURNAL	PAY0278771	8079	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	23,365.64	
11/30/2012	GL_JOURNAL	0000278855	5267	PYE	11/30/2012/GL Encumbrance Process/113564 ;STRS for	0.00		0.00	165,606.67	0.00	
Number of Transactions 96						Totals	-28,854.45	256,284.39	0.00	165,606.67	119,532.17

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0125	00010	00	3101	1000 1110 01000 1619	2013					
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	1745		07/01/2012/Load Board-approved 2013 Original Budge	17,482.41		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5672		07/01/2012/Rescission based on SDEA Tentative Agr	-169.73		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5671		07/01/2012/Rescission based on SDEA Tentative Agr	-169.73		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	5670		07/01/2012/Rescission based on SDEA Tentative Agr	-169.73		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5833		07/01/2012/Rescission based on SDEA Tentative Agree	-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5791		07/01/2012/Rescission based on SDEA Tentative Agree	-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5784		07/01/2012/Rescission based on SDEA Tentative Agree	-153.74		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5363	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	466.83	
Number of Transactions 8						Totals	16,045.17	16,512.00	0.00	0.00	466.83

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0125	00010	00	3101	1110 5770 01000 4262	2013					
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/31/2012	GL_BD_JRNL	0000271187	426		07/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5374	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	11.11	
11/01/2012	GL_JOURNAL	PAY0276820	7974	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	22.22	
Number of Transactions 3						Totals	-33.33	0.00	0.00	0.00	33.33

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0125	00010	00	3101	2700	0000 01000 0000	2013					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1746		07/01/2012/Load Board-approved 2013 Original Budge	17,230.38	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5358	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	0.00	1,362.42	
08/29/2012	GL_JOURNAL	PAY0273117	5013	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	0.00	1,327.00	
09/28/2012	GL_JOURNAL	PAY0274827	7301	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	1,327.00	
09/28/2012	GL_BD_JRNL	0000274867	376		09/28/2012/Transfer appropriations from sites to d	-218.34	0.00	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	506		09/28/2012/Transfer appropriations from sites to d	-194.92	0.00	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	376		09/28/2012/Transfer appropriations from sites to d	218.34	0.00	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	506		09/28/2012/Transfer appropriations from sites to d	194.92	0.00	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	375		09/28/2012/Transfer appropriations from sites to d	-273.80	0.00	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	505		09/28/2012/Transfer appropriations from sites to d	-228.06	0.00	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	375		09/28/2012/Transfer appropriations from sites to d	-218.34	0.00	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	505		09/28/2012/Transfer appropriations from sites to d	-194.92	0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	7960	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	1,001.30	
11/30/2012	GL_JOURNAL	PAY0278771	8075	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	1,692.16	
11/30/2012	GL_JOURNAL	0000278855	4981	PYE	11/30/2012/GL Encumbrance Process/110618 ;STRS for	0.00	0.00	0.00	10,011.77	0.00	
Number of Transactions 15						Totals	-406.39	16,315.26	0.00	10,011.77	6,709.88

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00010	00	3101	2700	1110	01000	0000	2013			
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/31/2012	GL_BD_JRNL	0000271187	427		07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5370	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	0.00	478.14	
08/29/2012	GL_JOURNAL	PAY0273117	5019	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	0.00	478.14	
09/28/2012	GL_JOURNAL	PAY0274827	7310	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	478.14	
11/01/2012	GL_JOURNAL	PAY0276820	7968	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	395.07	
11/30/2012	GL_JOURNAL	PAY0278771	8083	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	395.07	
11/30/2012	GL_JOURNAL	0000278855	5268	PYE	11/30/2012/GL Encumbrance Process/102124 ;STRS for	0.00	0.00	0.00	2,765.46	0.00	
Number of Transactions 7						Totals	-4,990.02	0.00	0.00	2,765.46	2,224.56

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	00010	00	3202	1000	1110	01000	0000	2013	
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									
09/28/2012	GL_BD_JRNL	0000274858	2		09/27/2012/Transfer appropriations for Zamorano El	793.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	00010	00	3202	1000	1110	01000	0000	2013		
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

Number of Transactions 1
Totals 793.00 793.00 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	00010	00	3202	2700	0000	01000	0000	2013
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	1747	07/01/2012/Load Board-approved 2013 Original Budge				15,205.28	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7481	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,295.15
08/29/2012	GL_JOURNAL	PAY0273117	7111	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,308.99
09/28/2012	GL_JOURNAL	PAY0274827	10033	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,825.55
10/25/2012	GL_JOURNAL	0000276389	667	124742	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00	-2.08
11/01/2012	GL_JOURNAL	PAY0276820	10829	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,291.27
11/30/2012	GL_JOURNAL	PAY0278771	11007	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,291.27
11/30/2012	GL_JOURNAL	0000278855	7508	PYE	11/30/2012/GL Encumbrance Process/146290 ;PERS_A f			0.00	0.00	9,038.85	0.00

Number of Transactions 8
Totals -843.72 15,205.28 0.00 9,038.85 7,010.15

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	00010	00	3202	8300	0000	01000	0000	2013
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

09/06/2012	GL_BD_JRNL	0000273595	900	09/06/2012/Transfer appropriations from 00000 to 0				1,485.24	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	900	09/06/2012/Transfer appropriations from 00000 to 0				-1,485.24	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	900	09/14/2012/Transfer appropriationsfrom resource 00				1,485.20	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	10039	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	63.23
11/01/2012	GL_JOURNAL	PAY0276820	10835	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	25.09
11/30/2012	GL_JOURNAL	PAY0278771	11012	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	26.35
11/30/2012	GL_JOURNAL	0000278855	7509	PYE	11/30/2012/GL Encumbrance Process/101141 ;PERS_A f			0.00	0.00	184.42	0.00

Number of Transactions 7
Totals 1,186.11 1,485.20 0.00 184.42 114.67

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	00010	00	3301	1000	1110	01000	0000	2013
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2012 GL_BD_JRNL ORG0268281 1748 07/01/2012/Load Board-approved 2013 Original Budge 39,498.91 0.00 0.00 0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00010	00	3301	1000	1110	01000	0000	2013					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/19/2012	GL_BD_JRNL	REV0269788	5749		07/01/2012/Rescission		based on SDEA Tentative Agr		-32.24		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5750		07/01/2012/Rescission		based on SDEA Tentative Agr		-32.24		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5751		07/01/2012/Rescission		based on SDEA Tentative Agr		-32.24		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5752		07/01/2012/Rescission		based on SDEA Tentative Agr		-32.24		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5753		07/01/2012/Rescission		based on SDEA Tentative Agr		-32.24		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5754		07/01/2012/Rescission		based on SDEA Tentative Agr		-32.24		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5755		07/01/2012/Rescission		based on SDEA Tentative Agr		-14.92		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5746		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5747		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5748		07/01/2012/Rescission		based on SDEA Tentative Agr		-32.24		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5745		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5744		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5743		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5742		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5741		07/01/2012/Rescission		based on SDEA Tentative Agr		-11.93		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5740		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5739		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5738		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5737		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5736		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5735		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5734		07/01/2012/Rescission		based on SDEA Tentative Agr		-14.92		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5733		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5732		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5731		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5730		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5729		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5728		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5727		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5726		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5725		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5724		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5723		07/01/2012/Rescission		based on SDEA Tentative Agr		-17.90		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5722		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5721		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5720		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5719		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83		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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	00	3301	1000	1110	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/19/2012	GL_BD_JRNL	REV0269788	5718		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5717		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5716		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5603		07/01/2012/Rescission		based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5827		07/01/2012/Rescission		based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5883		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.20	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5876		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.20	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5862		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.20	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5869		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.20	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5890		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.20	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5904		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.20	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5897		07/01/2012/Rescission		based on SDEA Tentative Agr		-29.20	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5596		07/01/2012/Rescission		based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5610		07/01/2012/Rescission		based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5750		07/01/2012/Rescission		based on SDEA Tentative Agr		-10.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5631		07/01/2012/Rescission		based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5652		07/01/2012/Rescission		based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5722		07/01/2012/Rescission		based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5715		07/01/2012/Rescission		based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5729		07/01/2012/Rescission		based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5680		07/01/2012/Rescission		based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5736		07/01/2012/Rescission		based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5771		07/01/2012/Rescission		based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5617		07/01/2012/Rescission		based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5645		07/01/2012/Rescission		based on SDEA Tentative Agr		-16.21	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5666		07/01/2012/Rescission		based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5673		07/01/2012/Rescission		based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5687		07/01/2012/Rescission		based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5701		07/01/2012/Rescission		based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5708		07/01/2012/Rescission		based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5589		07/01/2012/Rescission		based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5694		07/01/2012/Rescission		based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5624		07/01/2012/Rescission		based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5638		07/01/2012/Rescission		based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5659		07/01/2012/Rescission		based on SDEA Tentative Agr		-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5801		07/01/2012/Rescission		based on SDEA Tentative Agr		-13.51	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5802		07/01/2012/Rescission		based on SDEA Tentative Agr		-13.51	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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	00010	00	3301	1000	1110	01000	0000	2013			
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/19/2012	GL_BD_JRNL	REV0269795	5813		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5820		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5778		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5764		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5743		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5757		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1513		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1523		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1503		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1553		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1483		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1533		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1493		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1543		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9084	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	4,002.85	
08/29/2012	GL_JOURNAL	PAY0273117	8856	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	3,918.60	
09/28/2012	GL_JOURNAL	PAY0274827	12218	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	3,927.27	
11/01/2012	GL_JOURNAL	PAY0276820	13055	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	4,145.76	
11/06/2012	GL_JOURNAL	PAY0277114	4562	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	102.42	
11/30/2012	GL_JOURNAL	PAY0278771	13259	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	3,919.25	
11/30/2012	GL_JOURNAL	0000278855	9585	PYE	11/30/2012/GL Encumbrance Process/113564 ;FMED for		0.00		0.00	27,778.42	
Number of Transactions 96						Totals	-2,750.65	45,043.92	0.00	27,778.42	20,016.15

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	00010	00	3301	1000	1110	01000	1619	2013		
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	1749		07/01/2012/Load Board-approved 2013 Original Budge		3,072.66		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5756		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5757		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5758		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5834		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5792		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5785		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9085	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	66.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0125	00010	00	3301	1000	1110	01000	1619	2013	
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

Number of Transactions 8 Totals 2,835.38 2,902.11 0.00 0.00 66.73

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	00010	00	3301	1110	5770	01000	4262	2013
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/31/2012	GL_BD_JRNL	0000271187	428	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9096	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1.95
11/01/2012	GL_JOURNAL	PAY0276820	13065	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3.90

Number of Transactions 3 Totals -5.85 0.00 0.00 0.00 5.85

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	00010	00	3301	2700	0000	01000	0000	2013
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	1750	07/01/2012/Load Board-approved 2013 Original Budge				3,028.37	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9080	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	239.46
08/29/2012	GL_JOURNAL	PAY0273117	8854	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	233.23
09/28/2012	GL_JOURNAL	PAY0274827	12214	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	235.15
09/28/2012	GL_BD_JRNL	0000274867	998	09/28/2012/Transfer appropriations from sites to d				-38.37	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1128	09/28/2012/Transfer appropriations from sites to d				-34.26	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	998	09/28/2012/Transfer appropriations from sites to d				38.37	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1128	09/28/2012/Transfer appropriations from sites to d				34.26	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	995	09/28/2012/Transfer appropriations from sites to d				-48.12	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1125	09/28/2012/Transfer appropriations from sites to d				-40.08	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	995	09/28/2012/Transfer appropriations from sites to d				-38.37	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1125	09/28/2012/Transfer appropriations from sites to d				-34.26	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	4055	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	18.97
11/01/2012	GL_JOURNAL	PAY0276820	13051	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	242.74
11/30/2012	GL_JOURNAL	PAY0278771	13255	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	299.39
11/30/2012	GL_JOURNAL	0000278855	9310	PYE	11/30/2012/GL Encumbrance Process/110618 ;FMED for			0.00	0.00	1,759.65	0.00

Number of Transactions 16 Totals -161.05 2,867.54 0.00 1,759.65 1,268.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0125	00010	00	3301	2700	1110	01000	0000	2013						
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/31/2012	GL_BD_JRNL	0000271187	429		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9092	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	84.04		
08/29/2012	GL_JOURNAL	PAY0273117	8860	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	84.04		
09/28/2012	GL_JOURNAL	PAY0274827	12223	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	84.06		
11/01/2012	GL_JOURNAL	PAY0276820	13059	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	69.47		
11/30/2012	GL_JOURNAL	PAY0278771	13263	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	69.44		
11/30/2012	GL_JOURNAL	0000278855	9586	PYE	11/30/2012/GL Encumbrance Process/102124 ;FMED for					0.00	0.00	486.05	0.00		

Number of Transactions 7					Totals						-877.10	0.00	0.00	486.05	391.05

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0125	00010	00	3302	1000	1110	01000	0000	2013						
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
09/28/2012	GL_BD_JRNL	0000274858	3		09/27/2012/Transfer appropriations for Zamorano El					555.00	0.00	0.00	0.00		

Number of Transactions 1					Totals						555.00	555.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0125	00010	00	3302	2700	0000	01000	0000	2013						
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	1720		07/01/2012/Load Board-approved 2013 Original Budge					10,649.14	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	1008	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-					0.00	0.00	0.00	111.06		
07/31/2012	GL_JOURNAL	PAY0270838	11106	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	867.78		
08/29/2012	GL_JOURNAL	PAY0273117	10817	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	877.09		
09/28/2012	GL_JOURNAL	PAY0274827	14903	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	1,224.90		
10/08/2012	GL_JOURNAL	PAY0275275	5157	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	50.42		
10/25/2012	GL_JOURNAL	0000276389	781	124742	10/25/2012/Transfer of expenses for vacation payof					0.00	0.00	0.00	-1.40		
11/01/2012	GL_JOURNAL	PAY0276820	15878	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	865.21		
11/06/2012	GL_JOURNAL	PAY0277114	5842	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	25.86		
11/30/2012	GL_JOURNAL	PAY0278771	16131	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	867.68		
11/30/2012	GL_JOURNAL	0000278855	11634	PYE	11/30/2012/GL Encumbrance Process/146290 ;OASDI fo					0.00	0.00	6,056.50	0.00		

Number of Transactions 11					Totals						-295.96	10,649.14	0.00	6,056.50	4,888.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00010	00	3302	8300	0000	01000	0000	2013					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
09/06/2012	GL_BD_JRNL	0000273595	1188						1,040.20	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1188						-1,040.20	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1188						1,040.17	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14909	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	109.62	
11/01/2012	GL_JOURNAL	PAY0276820	15885	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	84.04	
11/30/2012	GL_JOURNAL	PAY0278771	16139	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	87.91	
11/30/2012	GL_JOURNAL	0000278855	11635	PYE	11/30/2012/GL Encumbrance Process/101141	;OASDI fo			0.00	0.00	600.12	0.00	

Number of Transactions 7						Totals			158.48	1,040.17	0.00	600.12	281.57

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00010	00	3421	1000	1110	01000	0000	2013					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	1721						5,265.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1504						135.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1544						135.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1494						135.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1534						135.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1484						135.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1554						135.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1524						135.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1514						135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17246	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	606.84	
11/01/2012	GL_JOURNAL	PAY0276820	18247	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	617.77	
11/30/2012	GL_JOURNAL	PAY0278771	18526	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	604.91	
11/30/2012	GL_JOURNAL	0000278855	13821	PYE	11/30/2012/GL Encumbrance Process/113684	;VISION f			0.00	0.00	4,630.50	0.00	

Number of Transactions 13						Totals			-115.02	6,345.00	0.00	4,630.50	1,829.52

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	00	3421	1000	1110	01000	1619	2013				
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1722						405.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0125	00010	00	3421	1000	1110	01000	1619	2013	
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									

Number of Transactions	1	Totals				405.00	405.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0125	00010	00	3421	2700	0000	01000	0000	2013	
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									

07/02/2012	GL_BD_JRNL	ORG0268283	1723						270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17243	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	25.72
11/01/2012	GL_JOURNAL	PAY0276820	18244	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	17.67
11/30/2012	GL_JOURNAL	PAY0278771	18523	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	0000278855	13537	PYE	11/30/2012/GL Encumbrance Process/110618	;VISION f			0.00	0.00	189.00	0.00

Number of Transactions	5	Totals				11.89	270.00	0.00	189.00	69.11
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0125	00010	00	3421	2700	1110	01000	0000	2013	
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									

08/29/2012	GL_BD_JRNL	0000273292	26		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17249	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	12.86
11/01/2012	GL_JOURNAL	PAY0276820	18250	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	PAY0278771	18529	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	0000278855	13822	PYE	11/30/2012/GL Encumbrance Process/102124	;VISION f			0.00	0.00	94.50	0.00

Number of Transactions	5	Totals				-133.08	0.00	0.00	94.50	38.58
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0125	00010	00	3431	1000	1110	01000	0000	2013	
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

09/28/2012	GL_BD_JRNL	0000274858	4		09/27/2012/Transfer appropriations for Zamorano El				54.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				54.00	54.00	0.00	0.00	0.00
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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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	00010	00	3431	2700	0000	01000	0000	2013							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd															
07/02/2012	GL_BD_JRNL	ORG0268283	1724						07/01/2012/Load Board-approved 2013 Original Budge	629.91	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19393	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	60.06		
11/01/2012	GL_JOURNAL	PAY0276820	20394	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	47.20		
11/30/2012	GL_JOURNAL	PAY0278771	20701	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	60.06		
11/30/2012	GL_JOURNAL	0000278855	15841	PYE					11/30/2012/GL Encumbrance Process/146290 ;VISION f	0.00	0.00	441.32	0.00		
Number of Transactions 5										Totals	21.27	629.91	0.00	441.32	167.32

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	00010	00	3441	1000	1110	01000	0000	2013							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
07/02/2012	GL_BD_JRNL	ORG0268283	1725						07/01/2012/Load Board-approved 2013 Original Budge	38,181.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1505						07/01/2012/Accept budget and spend due to SDEA Ten	979.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1495						07/01/2012/Accept budget and spend due to SDEA Ten	979.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1555						07/01/2012/Accept budget and spend due to SDEA Ten	979.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1485						07/01/2012/Accept budget and spend due to SDEA Ten	979.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1535						07/01/2012/Accept budget and spend due to SDEA Ten	979.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1545						07/01/2012/Accept budget and spend due to SDEA Ten	979.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1515						07/01/2012/Accept budget and spend due to SDEA Ten	979.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1525						07/01/2012/Accept budget and spend due to SDEA Ten	979.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21235	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	4,754.86		
11/01/2012	GL_JOURNAL	PAY0276820	22194	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	4,846.27		
11/30/2012	GL_JOURNAL	PAY0278771	22530	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	4,738.73		
11/30/2012	GL_JOURNAL	0000278855	17763	PYE					11/30/2012/GL Encumbrance Process/113684 ;DENTAL f	0.00	0.00	32,894.40	0.00		
Number of Transactions 13										Totals	-1,221.26	46,013.00	0.00	32,894.40	14,339.86

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	00010	00	3441	1000	1110	01000	1619	2013							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
07/02/2012	GL_BD_JRNL	ORG0268283	1726						07/01/2012/Load Board-approved 2013 Original Budge	2,937.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	2,937.00	2,937.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0125	00010	00	3441	2700	0000	01000	0000	2013						
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	1727		07/01/2012/Load Board-approved 2013 Original Budge					1,958.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21232	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	215.08		
11/01/2012	GL_JOURNAL	PAY0276820	22191	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	147.78		
11/30/2012	GL_JOURNAL	PAY0278771	22527	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	215.08		
11/30/2012	GL_JOURNAL	0000278855	17480	PYE	11/30/2012/GL Encumbrance Process/110618 ;DENTAL f					0.00	0.00	1,370.60	0.00		
Number of Transactions 5										Totals	9.46	1,958.00	0.00	1,370.60	577.94

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	00010	00	3441	2700	1110	01000	0000	2013							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
08/29/2012	GL_BD_JRNL	0000273292	60		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	21238	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	35.71			
11/01/2012	GL_JOURNAL	PAY0276820	22197	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	107.54			
11/30/2012	GL_JOURNAL	PAY0278771	22533	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	107.54			
11/30/2012	GL_JOURNAL	0000278855	17764	PYE	11/30/2012/GL Encumbrance Process/102124 ;DENTAL f				0.00	0.00	685.30	0.00			
Number of Transactions 5										Totals	-936.09	0.00	0.00	685.30	250.79

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	00010	00	3451	1000	1110	01000	0000	2013							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd															
09/28/2012	GL_BD_JRNL	0000274858	5		09/27/2012/Transfer appropriations for Zamorano El				392.00	0.00	0.00	0.00			
Number of Transactions 1										Totals	392.00	392.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00010	00	3451	2700	0000	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	1700		07/01/2012/Load Board-approved 2013 Original Budge				4,568.01	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23380	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	434.07
11/01/2012	GL_JOURNAL	PAY0276820	24338	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	394.67
11/30/2012	GL_JOURNAL	PAY0278771	24703	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	502.21
11/30/2012	GL_JOURNAL	0000278855	19783	PYE	11/30/2012/GL Encumbrance Process/146290 ;DENTAL f				0.00	0.00	3,200.35	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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	00010	00	3451	2700	0000	01000	0000	2013		
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										

Number of Transactions 5
Totals 36.71 4,568.01 0.00 3,200.35 1,330.95

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0125	00010	00	3461	1000	1110	01000	0000	2013
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	1701	07/01/2012/Load Board-approved 2013 Original Budge				474,123.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1496	07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1506	07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1536	07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1486	07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1556	07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1546	07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1526	07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1516	07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25217	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	51,479.76	
11/01/2012	GL_JOURNAL	PAY0276820	26131	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	52,897.91	
11/30/2012	GL_JOURNAL	PAY0278771	26520	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	51,869.76	
11/30/2012	GL_JOURNAL	0000278855	21693	PYE	11/30/2012/GL Encumbrance Process/113564 ;MEDICA f		0.00	0.00	399,965.30	0.00	

Number of Transactions 13
Totals 15,166.27 571,379.00 0.00 399,965.30 156,247.43

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0125	00010	00	3461	1000	1110	01000	1619	2013
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	1702	07/01/2012/Load Board-approved 2013 Original Budge				36,471.00	0.00	0.00	0.00
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Number of Transactions 1
Totals 36,471.00 36,471.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0125	00010	00	3461	2700	0000	01000	0000	2013
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	1703	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25214	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,207.23	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	00010	00	3461	2700	0000	01000	0000	2013				
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
11/01/2012	GL_JOURNAL	PAY0276820	26128	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,469.40		
11/30/2012	GL_JOURNAL	PAY0278771	26517	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	2,056.30		
11/30/2012	GL_JOURNAL	0000278855	21416	PYE	11/30/2012/GL	Encumbrance Process/110618	;MEDICA f	0.00	0.00	17,019.80	0.00		
Number of Transactions 5								Totals	1,561.27	24,314.00	0.00	17,019.80	5,732.93

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00010	00	3461	2700	1110	01000	0000	2013					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
08/29/2012	GL_BD_JRNL	0000273292	94				08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25220	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,179.08		
11/01/2012	GL_JOURNAL	PAY0276820	26134	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,179.08		
11/30/2012	GL_JOURNAL	PAY0278771	26523	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,179.08		
11/30/2012	GL_JOURNAL	0000278855	21694	PYE	11/30/2012/GL	Encumbrance Process/102124	;MEDICA f	0.00	0.00	8,509.90	0.00		
Number of Transactions 5								Totals	-12,047.14	0.00	0.00	8,509.90	3,537.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00010	00	3471	1000	1110	01000	0000	2013					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd													
09/28/2012	GL_BD_JRNL	0000274858	6				09/27/2012/Transfer appropriations for Zamorano El	4,863.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	4,863.00	4,863.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00010	00	3471	2700	0000	01000	0000	2013			
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	1704				07/01/2012/Load Board-approved 2013 Original Budge	56,724.56	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27339	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	5,204.44
11/01/2012	GL_JOURNAL	PAY0276820	28256	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	4,176.29
11/30/2012	GL_JOURNAL	PAY0278771	28667	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	5,204.44
11/30/2012	GL_JOURNAL	0000278855	23696	PYE	11/30/2012/GL	Encumbrance Process/146290	;MEDICA f	0.00	0.00	39,741.23	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	00010	00	3471	2700	0000	01000	0000	2013		
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										

Number of Transactions 5
Totals 2,398.16 56,724.56 0.00 39,741.23 14,585.17

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0125	00010	00	3501	1000	1110	01000	0000	2013
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	1705	07/01/2012/Load Board-approved 2013 Original Budge				43,857.51	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5839	07/01/2012/Rescission based on SDEA Tentative Agr				-35.80	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5840	07/01/2012/Rescission based on SDEA Tentative Agr				-35.80	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5841	07/01/2012/Rescission based on SDEA Tentative Agr				-16.56	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5824	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5825	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5826	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5827	07/01/2012/Rescission based on SDEA Tentative Agr				-13.25	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5828	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5829	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5830	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5831	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5832	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5833	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5834	07/01/2012/Rescission based on SDEA Tentative Agr				-35.80	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5802	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5803	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5804	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5805	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5806	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5807	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5808	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5809	07/01/2012/Rescission based on SDEA Tentative Agr				-19.87	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5810	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5811	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5812	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5813	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5814	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5815	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5816	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	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

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00010	00	3501	1000	1110	01000	0000	2013						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/19/2012	GL_BD_JRNL	REV0269788	5817		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5818		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5819		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5820		07/01/2012/Rescission	based on SDEA Tentative Agr				-16.56	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5821		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5822		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5823		07/01/2012/Rescission	based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5835		07/01/2012/Rescission	based on SDEA Tentative Agr				-35.80	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5836		07/01/2012/Rescission	based on SDEA Tentative Agr				-35.80	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5837		07/01/2012/Rescission	based on SDEA Tentative Agr				-35.80	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5838		07/01/2012/Rescission	based on SDEA Tentative Agr				-35.80	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5821		07/01/2012/Rescission	based on SDEA Tentative Agr				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5814		07/01/2012/Rescission	based on SDEA Tentative Agr				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5803		07/01/2012/Rescission	based on SDEA Tentative Agr				-15.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5804		07/01/2012/Rescission	based on SDEA Tentative Agr				-15.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5660		07/01/2012/Rescission	based on SDEA Tentative Agr				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5639		07/01/2012/Rescission	based on SDEA Tentative Agr				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5730		07/01/2012/Rescission	based on SDEA Tentative Agr				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5709		07/01/2012/Rescission	based on SDEA Tentative Agr				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5702		07/01/2012/Rescission	based on SDEA Tentative Agr				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5688		07/01/2012/Rescission	based on SDEA Tentative Agr				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5695		07/01/2012/Rescission	based on SDEA Tentative Agr				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5674		07/01/2012/Rescission	based on SDEA Tentative Agr				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5667		07/01/2012/Rescission	based on SDEA Tentative Agr				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5646		07/01/2012/Rescission	based on SDEA Tentative Agr				-18.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5618		07/01/2012/Rescission	based on SDEA Tentative Agr				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5625		07/01/2012/Rescission	based on SDEA Tentative Agr				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5681		07/01/2012/Rescission	based on SDEA Tentative Agr				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5716		07/01/2012/Rescission	based on SDEA Tentative Agr				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5723		07/01/2012/Rescission	based on SDEA Tentative Agr				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5772		07/01/2012/Rescission	based on SDEA Tentative Agr				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5737		07/01/2012/Rescission	based on SDEA Tentative Agr				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5653		07/01/2012/Rescission	based on SDEA Tentative Agr				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5590		07/01/2012/Rescission	based on SDEA Tentative Agr				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5632		07/01/2012/Rescission	based on SDEA Tentative Agr				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5765		07/01/2012/Rescission	based on SDEA Tentative Agr				-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5751		07/01/2012/Rescission	based on SDEA Tentative Agr				-12.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00010	00	3501	1000	1110	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/19/2012	GL_BD_JRNL	REV0269795	5611		07/01/2012/Rescission based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5597		07/01/2012/Rescission based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5898		07/01/2012/Rescission based on SDEA Tentative Agree				-32.42	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5905		07/01/2012/Rescission based on SDEA Tentative Agree				-32.42	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5828		07/01/2012/Rescission based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5877		07/01/2012/Rescission based on SDEA Tentative Agree				-32.42	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5884		07/01/2012/Rescission based on SDEA Tentative Agree				-32.42	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5891		07/01/2012/Rescission based on SDEA Tentative Agree				-32.42	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5870		07/01/2012/Rescission based on SDEA Tentative Agree				-32.42	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5863		07/01/2012/Rescission based on SDEA Tentative Agree				-32.42	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5604		07/01/2012/Rescission based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5779		07/01/2012/Rescission based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5758		07/01/2012/Rescission based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5744		07/01/2012/Rescission based on SDEA Tentative Agree				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1517		07/01/2012/Accept budget and spend due to SDEA Ten			1,073.90	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1527		07/01/2012/Accept budget and spend due to SDEA Ten			1,073.90	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1547		07/01/2012/Accept budget and spend due to SDEA Ten			1,073.90	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1507		07/01/2012/Accept budget and spend due to SDEA Ten			1,073.90	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1497		07/01/2012/Accept budget and spend due to SDEA Ten			1,073.90	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1557		07/01/2012/Accept budget and spend due to SDEA Ten			1,073.90	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1487		07/01/2012/Accept budget and spend due to SDEA Ten			1,073.90	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1537		07/01/2012/Accept budget and spend due to SDEA Ten			1,073.90	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12984	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	3,236.46
08/07/2012	GL_JOURNAL	PUE0271752	626	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	21.68
08/07/2012	GL_JOURNAL	PUE0271752	627	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	55.72
08/07/2012	GL_JOURNAL	PUE0271752	628	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	4,659.61
08/07/2012	GL_JOURNAL	0000271834	626	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-21.68
08/07/2012	GL_JOURNAL	0000271834	627	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-55.72
08/07/2012	GL_JOURNAL	0000271834	628	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-4,659.61
08/08/2012	GL_JOURNAL	PUE0271936	630	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	21.68
08/08/2012	GL_JOURNAL	PUE0271936	631	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	55.72
08/08/2012	GL_JOURNAL	PUE0271936	632	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	4,659.61
08/08/2012	GL_JOURNAL	PUE0271937	527	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-3,236.46
08/29/2012	GL_JOURNAL	PAY0273117	12723	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	3,116.68
09/10/2012	GL_JOURNAL	PUE0273713	539	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	4,561.68
09/10/2012	GL_JOURNAL	PUE0273714	508	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-3,116.68
09/28/2012	GL_JOURNAL	PAY0274827	29305	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	3,121.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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	
0125	00010	00	3501	1000	1110 01000 0000	2013					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
10/08/2012	GL_JOURNAL	PUE0275351	951	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	4,568.80	
10/08/2012	GL_JOURNAL	PUE0275352	835	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-3,121.63	
11/01/2012	GL_JOURNAL	PAY0276820	30203	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3,281.13	
11/06/2012	GL_JOURNAL	PAY0277114	6959	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	70.82	
11/07/2012	GL_JOURNAL	PUE0277188	879	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-3,281.13	
11/07/2012	GL_JOURNAL	PUE0277188	880	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-70.82	
11/07/2012	GL_JOURNAL	PUE0277189	1070	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.96	
11/07/2012	GL_JOURNAL	PUE0277189	1071	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	67.86	
11/07/2012	GL_JOURNAL	PUE0277189	1072	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	81.10	
11/07/2012	GL_JOURNAL	PUE0277189	1073	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	3,197.08	
11/07/2012	GL_JOURNAL	PUE0277189	1069	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.96	
11/30/2012	GL_JOURNAL	PAY0278771	30656	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3,115.47	
11/30/2012	GL_JOURNAL	0000278855	25611	PYE	11/30/2012/GL Encumbrance Process/113564 ;UNEMP fo		0.00	0.00	32,318.40	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	1010	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279349	1011	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	18.21	
12/10/2012	GL_JOURNAL	PUE0279349	1012	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	3,095.73	
12/10/2012	GL_JOURNAL	PUE0279352	847	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-3,115.47	
Number of Transactions 121						Totals	-2,638.79	50,014.48	0.00	32,318.40	20,334.87

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00010	00	3501	1000	1110	01000	1619	2013			
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	1706				07/01/2012/Load Board-approved 2013 Original Budge	3,411.72	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5842				07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5843				07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5844				07/01/2012/Rescission based on SDEA Tentative Agr	-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5835				07/01/2012/Rescission based on SDEA Tentative Agr	-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5793				07/01/2012/Rescission based on SDEA Tentative Agr	-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5786				07/01/2012/Rescission based on SDEA Tentative Agr	-30.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12985	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	62.25
08/07/2012	GL_JOURNAL	PUE0271752	629	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	45.07
08/07/2012	GL_JOURNAL	PUE0271752	630	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	46.03
08/07/2012	GL_JOURNAL	0000271834	629	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-45.07
08/07/2012	GL_JOURNAL	0000271834	630	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-46.03
08/08/2012	GL_JOURNAL	PUE0271936	633	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	45.07

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

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00010	00	3501	1000	1110	01000	1619	2013			
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
08/08/2012	GL_JOURNAL	PUE0271936	634	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	46.03
08/08/2012	GL_JOURNAL	PUE0271937	528	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-62.25
Number of Transactions 15							Totals	3,131.26	3,222.36	0.00	91.10
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00010	00	3501	1110	5770	01000	4262	2013			
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/31/2012	GL_BD_JRNL	0000271187	430	07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12996	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1.48
08/07/2012	GL_JOURNAL	PUE0271752	631	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	2.17
08/07/2012	GL_JOURNAL	0000271834	631	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-2.17
08/08/2012	GL_JOURNAL	PUE0271936	635	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	2.17
08/08/2012	GL_JOURNAL	PUE0271937	529	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-1.48
11/01/2012	GL_JOURNAL	PAY0276820	30213	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2.96
11/07/2012	GL_JOURNAL	PUE0277188	881	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-2.96
11/07/2012	GL_JOURNAL	PUE0277189	1074	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	2.96
Number of Transactions 9							Totals	-5.13	0.00	0.00	5.13
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00010	00	3501	2700	0000	01000	0000	2013			
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	1707	07/01/2012/Load Board-approved 2013 Original Budge			3,362.53	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12980	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	181.65
08/07/2012	GL_JOURNAL	PUE0271752	632	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	111.52
08/07/2012	GL_JOURNAL	PUE0271752	633	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	154.36
08/07/2012	GL_JOURNAL	0000271834	632	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-111.52
08/07/2012	GL_JOURNAL	0000271834	633	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-154.36
08/08/2012	GL_JOURNAL	PUE0271936	636	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	111.52
08/08/2012	GL_JOURNAL	PUE0271936	637	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	154.36
08/08/2012	GL_JOURNAL	PUE0271937	530	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-181.65
08/29/2012	GL_JOURNAL	PAY0273117	12721	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	176.93
09/10/2012	GL_JOURNAL	PUE0273713	541	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	151.34
09/10/2012	GL_JOURNAL	PUE0273713	540	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	107.63

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00010	00	3501	2700	0000	01000	0000	2013			
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
09/10/2012	GL_JOURNAL	PUE0273714	509	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-176.93	
09/28/2012	GL_JOURNAL	PAY0274827	29301	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	176.93	
09/28/2012	GL_BD_JRNL	0000274867	1620		09/28/2012/Transfer appropriations from sites to d		-42.61		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1750		09/28/2012/Transfer appropriations from sites to d		-38.04		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1620		09/28/2012/Transfer appropriations from sites to d		42.61		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1750		09/28/2012/Transfer appropriations from sites to d		38.04		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1615		09/28/2012/Transfer appropriations from sites to d		-53.43		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1745		09/28/2012/Transfer appropriations from sites to d		-44.51		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1615		09/28/2012/Transfer appropriations from sites to d		-42.61		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1745		09/28/2012/Transfer appropriations from sites to d		-38.04		0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	952	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	21.07	
10/08/2012	GL_JOURNAL	PUE0275351	953	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	107.63	
10/08/2012	GL_JOURNAL	PUE0275351	954	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	151.34	
10/08/2012	GL_JOURNAL	PUE0275352	836	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-176.93	
10/08/2012	GL_JOURNAL	PUE0275352	837	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-14.39	
10/08/2012	GL_JOURNAL	PAY0275275	6188	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	14.39	
11/01/2012	GL_JOURNAL	PAY0276820	30199	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	179.83	
11/07/2012	GL_JOURNAL	PUE0277188	882	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-179.83	
11/07/2012	GL_JOURNAL	PUE0277189	1075	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	32.18	
11/07/2012	GL_JOURNAL	PUE0277189	1076	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	46.33	
11/07/2012	GL_JOURNAL	PUE0277189	1077	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	101.33	
11/30/2012	GL_JOURNAL	PAY0278771	30652	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	225.62	
11/30/2012	GL_JOURNAL	0000278855	25324	PYE	11/30/2012/GL Encumbrance Process/110618 ;UNEMP fo		0.00		0.00	1,953.81	
12/10/2012	GL_JOURNAL	PUE0279349	1013	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	103.40	
12/10/2012	GL_JOURNAL	PUE0279349	1014	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	122.22	
12/10/2012	GL_JOURNAL	PUE0279352	848	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-225.62	
Number of Transactions 38						Totals	19.78	3,183.94	0.00	1,953.81	1,210.35

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	00010	00	3501	2700	1110	01000	0000	2013		
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/31/2012	GL_BD_JRNL	0000271187	431		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12992	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	63.75
08/07/2012	GL_JOURNAL	PUE0271752	634	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	93.31
08/07/2012	GL_JOURNAL	0000271834	634	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-93.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	00010	00	3501	2700	1110	01000	0000	2013			
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
08/08/2012	GL_JOURNAL	PUE0271936	638	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	93.31	
08/08/2012	GL_JOURNAL	PUE0271937	531	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-63.75	
08/29/2012	GL_JOURNAL	PAY0273117	12727	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	63.76	
09/10/2012	GL_JOURNAL	PUE0273713	542	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	93.31	
09/10/2012	GL_JOURNAL	PUE0273714	510	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-63.76	
09/28/2012	GL_JOURNAL	PAY0274827	29310	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	63.75	
10/08/2012	GL_JOURNAL	PUE0275351	955	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	93.31	
10/08/2012	GL_JOURNAL	PUE0275352	838	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-63.75	
11/01/2012	GL_JOURNAL	PAY0276820	30207	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	52.67	
11/07/2012	GL_JOURNAL	PUE0277188	883	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-52.67	
11/07/2012	GL_JOURNAL	PUE0277189	1078	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	52.68	
11/30/2012	GL_JOURNAL	PAY0278771	30660	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	52.68	
11/30/2012	GL_JOURNAL	0000278855	25612	PYE	11/30/2012/GL Encumbrance Process/102124 ;UNEMP fo		0.00	0.00	539.68	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	1015	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	52.68	
12/10/2012	GL_JOURNAL	PUE0279352	849	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-52.68	
Number of Transactions 19						Totals	-924.97	0.00	0.00	539.68	385.29
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	00010	00	3502	1000	1110	01000	0000	2013			
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
09/28/2012	GL_BD_JRNL	0000274858	7		09/27/2012/Transfer appropriations for Zamorano El		117.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	117.00	117.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	00010	00	3502	2700	0000	01000	0000	2013			
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	1591		07/01/2012/Load Board-approved 2013 Original Budge		2,241.20	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	1792	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	15.96	
07/31/2012	GL_JOURNAL	PAY0270838	15086	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	124.80	
08/07/2012	GL_JOURNAL	PUE0271752	3520	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	23.37	
08/07/2012	GL_JOURNAL	PUE0271752	3521	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	34.49	
08/07/2012	GL_JOURNAL	PUE0271752	3522	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	148.15	
08/07/2012	GL_JOURNAL	0000271834	3522	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-148.15	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00010	00	3502	2700	0000	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
08/07/2012	GL_JOURNAL	0000271834	3520	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00		
08/07/2012	GL_JOURNAL	0000271834	3521	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00		
08/08/2012	GL_JOURNAL	PUE0271936	3544	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00		
08/08/2012	GL_JOURNAL	PUE0271936	3545	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00		
08/08/2012	GL_JOURNAL	PUE0271936	3546	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00		
08/08/2012	GL_JOURNAL	PUE0271937	3078	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00		
08/08/2012	GL_JOURNAL	PUE0271937	3079	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	14771	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00		
09/10/2012	GL_JOURNAL	PUE0273713	3219	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00		
09/10/2012	GL_JOURNAL	PUE0273713	3220	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00		
09/10/2012	GL_JOURNAL	PUE0273714	2987	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	32065	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275351	5506	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275351	5507	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275351	5508	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275352	4705	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275352	4704	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	7292	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00		
10/25/2012	GL_JOURNAL	0000276389	857	124742	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	33098	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	8239	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277188	5059	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277188	5060	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277189	6266	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277189	6267	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277189	6268	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	33607	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	27758	PYE	11/30/2012/GL Encumbrance Process/146290 ;UNEMP fo				0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	5941	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	5942	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	5943	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279352	4798	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00		

Number of Transactions 39						Totals		457.17	2,241.20	0.00	870.86	913.17

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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	00	3502	8300	0000	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
09/06/2012	GL_BD_JRNL	0000273595	1380		09/06/2012/Transfer appropriations from 00000 to 0		218.92		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1380		09/06/2012/Transfer appropriations from 00000 to 0		-218.92		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1380		09/14/2012/Transfer appropriationsfrom resource 00		218.91		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	32071	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	15.75		
10/08/2012	GL_JOURNAL	PUE0275351	5509	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	23.07		
10/08/2012	GL_JOURNAL	PUE0275352	4706	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-15.75		
11/01/2012	GL_JOURNAL	PAY0276820	33105	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	12.10		
11/07/2012	GL_JOURNAL	PUE0277188	5061	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-12.10		
11/07/2012	GL_JOURNAL	PUE0277189	6269	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	12.09		
11/30/2012	GL_JOURNAL	PAY0278771	33615	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	12.63		
11/30/2012	GL_JOURNAL	0000278855	27759	PYE	11/30/2012/GL Encumbrance Process/101141 ;UNEMP fo		0.00		0.00	86.30		
12/10/2012	GL_JOURNAL	PUE0279349	5944	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	12.64		
12/10/2012	GL_JOURNAL	PUE0279352	4799	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-12.63		
Number of Transactions 13							Totals	84.81	218.91	0.00	86.30	47.80

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	00010	00	3601	1000	1110	01000	0000	2013		
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	1592		07/01/2012/Load Board-approved 2013 Original Budge		70,825.91		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5845		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5846		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5847		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5848		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5854		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5855		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5856		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5857		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5858		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5859		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5860		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5861		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5862		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5863		07/01/2012/Rescission based on SDEA Tentative Agr		-26.75		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5849		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5850		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		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

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00010	00	3601	1000	1110	01000	0000	2013					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/19/2012	GL_BD_JRNL	REV0269788	5851		07/01/2012/Rescission		based on SDEA Tentative Agr		-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5852		07/01/2012/Rescission		based on SDEA Tentative Agr		-32.10		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5853		07/01/2012/Rescission		based on SDEA Tentative Agr		-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5864		07/01/2012/Rescission		based on SDEA Tentative Agr		-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5865		07/01/2012/Rescission		based on SDEA Tentative Agr		-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5866		07/01/2012/Rescission		based on SDEA Tentative Agr		-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5867		07/01/2012/Rescission		based on SDEA Tentative Agr		-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5868		07/01/2012/Rescission		based on SDEA Tentative Agr		-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5869		07/01/2012/Rescission		based on SDEA Tentative Agr		-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5870		07/01/2012/Rescission		based on SDEA Tentative Agr		-21.40		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5871		07/01/2012/Rescission		based on SDEA Tentative Agr		-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5872		07/01/2012/Rescission		based on SDEA Tentative Agr		-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5873		07/01/2012/Rescission		based on SDEA Tentative Agr		-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5874		07/01/2012/Rescission		based on SDEA Tentative Agr		-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5875		07/01/2012/Rescission		based on SDEA Tentative Agr		-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5876		07/01/2012/Rescission		based on SDEA Tentative Agr		-53.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5877		07/01/2012/Rescission		based on SDEA Tentative Agr		-57.81		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5878		07/01/2012/Rescission		based on SDEA Tentative Agr		-57.81		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5879		07/01/2012/Rescission		based on SDEA Tentative Agr		-57.81		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5880		07/01/2012/Rescission		based on SDEA Tentative Agr		-57.81		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5881		07/01/2012/Rescission		based on SDEA Tentative Agr		-57.81		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5882		07/01/2012/Rescission		based on SDEA Tentative Agr		-57.81		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5883		07/01/2012/Rescission		based on SDEA Tentative Agr		-57.81		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5884		07/01/2012/Rescission		based on SDEA Tentative Agr		-26.75		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5805		07/01/2012/Rescission		based on SDEA Tentative Agre		-24.23		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5806		07/01/2012/Rescission		based on SDEA Tentative Agre		-24.23		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5815		07/01/2012/Rescission		based on SDEA Tentative Agre		-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5626		07/01/2012/Rescission		based on SDEA Tentative Agre		-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5619		07/01/2012/Rescission		based on SDEA Tentative Agre		-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5647		07/01/2012/Rescission		based on SDEA Tentative Agre		-29.07		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5640		07/01/2012/Rescission		based on SDEA Tentative Agre		-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5668		07/01/2012/Rescission		based on SDEA Tentative Agre		-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5675		07/01/2012/Rescission		based on SDEA Tentative Agre		-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5822		07/01/2012/Rescission		based on SDEA Tentative Agre		-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5689		07/01/2012/Rescission		based on SDEA Tentative Agre		-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5703		07/01/2012/Rescission		based on SDEA Tentative Agre		-48.45		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5696		07/01/2012/Rescission		based on SDEA Tentative Agre		-48.45		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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	00010	00	3601	1000	1110	01000	0000	2013		
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/19/2012	GL_BD_JRNL	REV0269795	5710		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5731		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5661		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5829		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5878		07/01/2012/Rescission based on SDEA Tentative Agree		-52.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5864		07/01/2012/Rescission based on SDEA Tentative Agree		-52.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5871		07/01/2012/Rescission based on SDEA Tentative Agree		-52.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5892		07/01/2012/Rescission based on SDEA Tentative Agree		-52.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5885		07/01/2012/Rescission based on SDEA Tentative Agree		-52.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5654		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5906		07/01/2012/Rescission based on SDEA Tentative Agree		-52.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5899		07/01/2012/Rescission based on SDEA Tentative Agree		-52.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5605		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5598		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5745		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5612		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5752		07/01/2012/Rescission based on SDEA Tentative Agree		-19.38		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5766		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5633		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5591		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5738		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5773		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5724		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5717		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5682		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5780		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5759		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1548		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1528		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1518		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1498		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1508		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1538		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1488		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	1558		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00
08/07/2012	GL JOURNAL	PWC0271757	627	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00
08/07/2012	GL JOURNAL	PWC0271757	628	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00
										7,524.83

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

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	00	3601	1000	1110	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
08/07/2012	GL_JOURNAL	PWC0271757	626	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	35.01		
08/07/2012	GL_JOURNAL	0000271845	626	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-35.01		
08/07/2012	GL_JOURNAL	0000271845	627	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-89.98		
08/07/2012	GL_JOURNAL	0000271845	628	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-7,524.83		
08/08/2012	GL_JOURNAL	PWC0271940	630	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	35.01		
08/08/2012	GL_JOURNAL	PWC0271940	631	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	89.98		
08/08/2012	GL_JOURNAL	PWC0271940	632	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	7,524.83		
09/10/2012	GL_JOURNAL	PWC0273715	539	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	7,366.69		
10/08/2012	GL_JOURNAL	PWC0275353	951	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	7,378.19		
11/07/2012	GL_JOURNAL	PWC0277190	1069	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	7.00		
11/07/2012	GL_JOURNAL	PWC0277190	1070	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	7.00		
11/07/2012	GL_JOURNAL	PWC0277190	1071	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	160.40		
11/07/2012	GL_JOURNAL	PWC0277190	1072	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	191.70		
11/07/2012	GL_JOURNAL	PWC0277190	1073	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	7,556.74		
11/30/2012	GL_JOURNAL	0000278855	29948	PYE	11/30/2012/GL Encumbrance Process/113564 ;WKRCMP f		0.00		0.00	52,191.14		
12/10/2012	GL_JOURNAL	PWC0279354	1010	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3.50		
12/10/2012	GL_JOURNAL	PWC0279354	1011	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	43.03		
12/10/2012	GL_JOURNAL	PWC0279354	1012	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	7,317.19		
Number of Transactions 109							Totals	-9,103.80	80,768.60	0.00	52,191.14	37,681.26

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0125	00010	00	3601	1000	1110	01000	1619	2013
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								
07/02/2012	GL_BD_JRNL	ORG0268285	1593				5,509.62	
07/19/2012	GL_BD_JRNL	REV0269788	5885				-53.49	
07/19/2012	GL_BD_JRNL	REV0269788	5886				-53.49	
07/19/2012	GL_BD_JRNL	REV0269788	5887				-53.49	
07/19/2012	GL_BD_JRNL	REV0269795	5836				-48.45	
07/19/2012	GL_BD_JRNL	REV0269795	5794				-48.45	
07/19/2012	GL_BD_JRNL	REV0269795	5787				-48.45	
08/07/2012	GL_JOURNAL	PWC0271757	629	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	
08/07/2012	GL_JOURNAL	PWC0271757	630	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	
08/07/2012	GL_JOURNAL	0000271845	629	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	
08/07/2012	GL_JOURNAL	0000271845	630	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	
08/08/2012	GL_JOURNAL	PWC0271940	633	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	00010	00	3601	1000	1110	01000	1619	2013			
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
08/08/2012	GL_JOURNAL	PWC0271940	634	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	74.33	
Number of Transactions 13							Totals	5,056.68	5,203.80	0.00	147.12
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	00010	00	3601	1110	5770	01000	4262	2013			
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
08/07/2012	GL_BD_JRNL	0000271792	154		07/31/2012/Open \$0/		0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	631	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	3.50	
08/07/2012	GL_JOURNAL	0000271845	631	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-3.50	
08/08/2012	GL_JOURNAL	PWC0271940	635	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	3.50	
11/07/2012	GL_JOURNAL	PWC0277190	1074	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	7.00	
Number of Transactions 5							Totals	-10.50	0.00	0.00	10.50
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	00010	00	3601	2700	0000	01000	0000	2013			
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	1594		07/01/2012/Load Board-approved 2013 Original Budge		5,430.18	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	632	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	180.09	
08/07/2012	GL_JOURNAL	PWC0271757	633	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	249.28	
08/07/2012	GL_JOURNAL	0000271845	632	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-180.09	
08/07/2012	GL_JOURNAL	0000271845	633	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-249.28	
08/08/2012	GL_JOURNAL	PWC0271940	636	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	180.09	
08/08/2012	GL_JOURNAL	PWC0271940	637	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	249.28	
09/10/2012	GL_JOURNAL	PWC0273715	540	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	173.81	
09/10/2012	GL_JOURNAL	PWC0273715	541	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	244.39	
09/28/2012	GL_BD_JRNL	0000274867	1931		09/28/2012/Transfer appropriations from sites to d		-68.81	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	2061		09/28/2012/Transfer appropriations from sites to d		-61.43	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1931		09/28/2012/Transfer appropriations from sites to d		68.81	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	2061		09/28/2012/Transfer appropriations from sites to d		61.43	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1925		09/28/2012/Transfer appropriations from sites to d		-86.29	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	2055		09/28/2012/Transfer appropriations from sites to d		-71.87	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1925		09/28/2012/Transfer appropriations from sites to d		-68.81	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	2055		09/28/2012/Transfer appropriations from sites to d		-61.43	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	00	3601	2700	0000	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
10/08/2012	GL_JOURNAL	PWC0275353	954	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	244.39		
10/08/2012	GL_JOURNAL	PWC0275353	953	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	173.81		
10/08/2012	GL_JOURNAL	PWC0275353	952	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	34.02		
11/07/2012	GL_JOURNAL	PWC0277190	1075	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	76.05		
11/07/2012	GL_JOURNAL	PWC0277190	1076	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	109.50		
11/07/2012	GL_JOURNAL	PWC0277190	1077	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	239.51		
11/30/2012	GL_JOURNAL	0000278855	29661	PYE	11/30/2012/GL Encumbrance Process/110618 ;WKRCMP f		0.00		3,155.22	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	1013	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	244.39		
12/10/2012	GL_JOURNAL	PWC0279354	1014	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	288.89		
Number of Transactions 26							Totals	-271.57	5,141.78	0.00	3,155.22	2,258.13

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	00	3601	2700	1110	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
08/07/2012	GL_BD_JRNL	0000271792	155						0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	634	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	150.69
08/07/2012	GL_JOURNAL	0000271845	634	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-150.69
08/08/2012	GL_JOURNAL	PWC0271940	638	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	150.69
09/10/2012	GL_JOURNAL	PWC0273715	542	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	0.00	150.69
10/08/2012	GL_JOURNAL	PWC0275353	955	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	0.00	150.69
11/07/2012	GL_JOURNAL	PWC0277190	1078	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	124.51
11/30/2012	GL_JOURNAL	0000278855	29949	PYE	11/30/2012/GL Encumbrance Process/102124 ;WKRCMP f		0.00		0.00	0.00	871.54	0.00
12/10/2012	GL_JOURNAL	PWC0279354	1015	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	124.51
Number of Transactions 9							Totals	-1,572.63	0.00	0.00	871.54	701.09

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	00	3602	1000	1110	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
09/28/2012	GL_BD_JRNL	0000274858	8						189.00	0.00	0.00	0.00
Number of Transactions 1							Totals	189.00	189.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00010	00	3602	2700	0000	01000	0000	2013					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	1595						3,619.30	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	3520	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	3521	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	3522	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	3520	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	3521	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	3522	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	3544	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	3545	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	3546	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00			
09/10/2012	GL_JOURNAL	PWC0273715	3219	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00			
09/10/2012	GL_JOURNAL	PWC0273715	3220	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	5508	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	5507	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	5506	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
10/25/2012	GL_JOURNAL	0000276389	895	124742	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	6268	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	6266	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	6267	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	32095	PYE	11/30/2012/GL Encumbrance Process/146290 ;WKRCMP f				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	5942	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	5943	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	5941	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
Number of Transactions 23						Totals			-104.14	3,619.30	0.00	2,058.42	1,665.02

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	00010	00	3602	8300	0000	01000	0000	2013		
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
09/06/2012	GL_BD_JRNL	0000273595	1476						353.53	0.00
09/07/2012	GL_BD_JRNL	0000273595	1476						-353.53	0.00
09/14/2012	GL_BD_JRNL	0000274079	1476						353.52	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5509	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	6269	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	32096	PYE	11/30/2012/GL Encumbrance Process/101141 ;WKRCMP f				0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5944	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	00010	00	3602	8300	0000	01000	0000	2013		
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 7 Totals 53.86 353.52 0.00 203.97 95.69

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0125	00010	00	3701	1000	1110	01000	0000	2013
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	1617	07/01/2012/Load Board-approved 2013 Original Budge					26,723.16	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5712	07/01/2012/Rescission based on SDEA Tentative Agr					-10.09	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5711	07/01/2012/Rescission based on SDEA Tentative Agr					-21.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5710	07/01/2012/Rescission based on SDEA Tentative Agr					-21.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5709	07/01/2012/Rescission based on SDEA Tentative Agr					-21.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5708	07/01/2012/Rescission based on SDEA Tentative Agr					-21.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5707	07/01/2012/Rescission based on SDEA Tentative Agr					-21.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5706	07/01/2012/Rescission based on SDEA Tentative Agr					-21.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5705	07/01/2012/Rescission based on SDEA Tentative Agr					-21.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5704	07/01/2012/Rescission based on SDEA Tentative Agr					-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5703	07/01/2012/Rescission based on SDEA Tentative Agr					-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5702	07/01/2012/Rescission based on SDEA Tentative Agr					-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5701	07/01/2012/Rescission based on SDEA Tentative Agr					-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5700	07/01/2012/Rescission based on SDEA Tentative Agr					-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5699	07/01/2012/Rescission based on SDEA Tentative Agr					-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5698	07/01/2012/Rescission based on SDEA Tentative Agr					-8.07	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5697	07/01/2012/Rescission based on SDEA Tentative Agr					-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5696	07/01/2012/Rescission based on SDEA Tentative Agr					-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5695	07/01/2012/Rescission based on SDEA Tentative Agr					-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5694	07/01/2012/Rescission based on SDEA Tentative Agr					-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5693	07/01/2012/Rescission based on SDEA Tentative Agr					-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5692	07/01/2012/Rescission based on SDEA Tentative Agr					-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5691	07/01/2012/Rescission based on SDEA Tentative Agr					-10.09	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5690	07/01/2012/Rescission based on SDEA Tentative Agr					-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5689	07/01/2012/Rescission based on SDEA Tentative Agr					-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5688	07/01/2012/Rescission based on SDEA Tentative Agr					-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5687	07/01/2012/Rescission based on SDEA Tentative Agr					-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5686	07/01/2012/Rescission based on SDEA Tentative Agr					-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5685	07/01/2012/Rescission based on SDEA Tentative Agr					-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5684	07/01/2012/Rescission based on SDEA Tentative Agr					-20.18	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

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Run Date 12/14/2012
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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00010	00	3701	1000	1110	01000	0000	2013						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/19/2012	GL_BD_JRNL	REV0269788	5683		07/01/2012/Rescission	based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5682		07/01/2012/Rescission	based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5681		07/01/2012/Rescission	based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5680		07/01/2012/Rescission	based on SDEA Tentative Agr				-12.11	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5679		07/01/2012/Rescission	based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5678		07/01/2012/Rescission	based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5677		07/01/2012/Rescission	based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5676		07/01/2012/Rescission	based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5675		07/01/2012/Rescission	based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5674		07/01/2012/Rescission	based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5673		07/01/2012/Rescission	based on SDEA Tentative Agr				-20.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5830		07/01/2012/Rescission	based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5879		07/01/2012/Rescission	based on SDEA Tentative Agr				-19.76	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5886		07/01/2012/Rescission	based on SDEA Tentative Agr				-19.76	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5893		07/01/2012/Rescission	based on SDEA Tentative Agr				-19.76	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5872		07/01/2012/Rescission	based on SDEA Tentative Agr				-19.76	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5865		07/01/2012/Rescission	based on SDEA Tentative Agr				-19.76	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5900		07/01/2012/Rescission	based on SDEA Tentative Agr				-19.76	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5907		07/01/2012/Rescission	based on SDEA Tentative Agr				-19.76	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5683		07/01/2012/Rescission	based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5606		07/01/2012/Rescission	based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5718		07/01/2012/Rescission	based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5725		07/01/2012/Rescission	based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5774		07/01/2012/Rescission	based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5739		07/01/2012/Rescission	based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5592		07/01/2012/Rescission	based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5634		07/01/2012/Rescission	based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5767		07/01/2012/Rescission	based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5753		07/01/2012/Rescission	based on SDEA Tentative Agr				-7.31	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5746		07/01/2012/Rescission	based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5613		07/01/2012/Rescission	based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5599		07/01/2012/Rescission	based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5816		07/01/2012/Rescission	based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5807		07/01/2012/Rescission	based on SDEA Tentative Agr				-9.14	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5808		07/01/2012/Rescission	based on SDEA Tentative Agr				-9.14	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5662		07/01/2012/Rescission	based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5655		07/01/2012/Rescission	based on SDEA Tentative Agr				-18.28	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	00	3701	1000	1110	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/19/2012	GL_BD_JRNL	REV0269795	5620		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5732		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5711		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5697		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5704		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5690		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5823		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5676		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5669		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5641		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5648		07/01/2012/Rescission based on SDEA Tentative Agree		-10.97		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5627		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5781		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5760		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1519		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1529		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1549		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1509		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1499		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1559		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1489		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	1539		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	450	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	438	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	506	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PRM0277187	517	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	34285	PYE	11/30/2012/GL Encumbrance Process/113564 ;RM01 for		0.00		0.00	19,692.21		
12/10/2012	GL_JOURNAL	PRM0279390	531	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00		
Number of Transactions 95							Totals	-3,232.11	30,474.69	0.00	19,692.21	14,014.59

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	00010	00	3701	1000	1110	01000	1619	2013		
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1618		07/01/2012/Load Board-approved 2013 Original Budge		2,078.82		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5715		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	00	3701	1000	1110	01000	1619	2013				
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/19/2012	GL_BD_JRNL	REV0269788	5714		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5713		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5795		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5837		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5788		07/01/2012/Rescission based on SDEA Tentative Agr		-18.28		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	451	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00		
Number of Transactions 8							Totals	1,935.98	1,963.44	0.00	0.00	27.46

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	00	3701	2700	0000	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1619		07/01/2012/Load Board-approved 2013 Original Budge		1,056.79		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	452	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	453	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	439	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PRM0273711	440	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	687		09/28/2012/Transfer appropriations from sites to d		-13.39		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	817		09/28/2012/Transfer appropriations from sites to d		-11.96		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	817		09/28/2012/Transfer appropriations from sites to d		11.96		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	687		09/28/2012/Transfer appropriations from sites to d		13.39		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	685		09/28/2012/Transfer appropriations from sites to d		-16.79		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	815		09/28/2012/Transfer appropriations from sites to d		-13.99		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	685		09/28/2012/Transfer appropriations from sites to d		-13.39		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	815		09/28/2012/Transfer appropriations from sites to d		-11.96		0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	507	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	508	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PRM0277187	518	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PRM0277187	519	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	33998	PYE	11/30/2012/GL Encumbrance Process/110618 ;RMC7 for		0.00		0.00	614.05		
12/10/2012	GL_JOURNAL	PRM0279390	532	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	533	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00		
Number of Transactions 20							Totals	-24.92	1,000.66	0.00	614.05	411.53

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00010	00	3701	2700	1110	01000	0000	2013					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
08/07/2012	GL_BD_JRNL	0000271790	14						0.00	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	454	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	56.86	
09/10/2012	GL_JOURNAL	PRM0273711	441	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	56.86	
10/08/2012	GL_JOURNAL	PRM0275350	509	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	56.86	
11/07/2012	GL_JOURNAL	PRM0277187	520	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	46.98	
11/30/2012	GL_JOURNAL	0000278855	34286	PYE	11/30/2012/GL Encumbrance Process/102124 ;RM01 for				0.00	0.00	328.84	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	534	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	46.98	

Number of Transactions 7							Totals		-593.38	0.00	0.00	328.84	264.54
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00010	00	3702	1000	1110	01000	0000	2013					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
09/28/2012	GL_BD_JRNL	0000274858	9		09/27/2012/Transfer appropriations for Zamorano El				10.00	0.00	0.00	0.00	

Number of Transactions 1							Totals		10.00	10.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00010	00	3702	2700	0000	01000	0000	2013					
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	1620		07/01/2012/Load Board-approved 2013 Original Budge				190.68	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2409	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	1.93	
08/08/2012	GL_JOURNAL	PRM0271934	2410	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	12.24	
08/08/2012	GL_JOURNAL	PRM0271934	2411	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	3.28	
09/10/2012	GL_JOURNAL	PRM0273711	2354	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	12.40	
09/10/2012	GL_JOURNAL	PRM0273711	2355	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	3.28	
10/08/2012	GL_JOURNAL	PRM0275350	2950	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	16.66	
10/08/2012	GL_JOURNAL	PRM0275350	2951	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	5.32	
10/25/2012	GL_JOURNAL	0000276389	743	124742	10/25/2012/Transfer of expenses for vacation payof				0.00	0.00	0.00	-0.02	
11/07/2012	GL_JOURNAL	PRM0277187	2970	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	12.19	
11/07/2012	GL_JOURNAL	PRM0277187	2971	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	3.28	
11/30/2012	GL_JOURNAL	0000278855	36432	PYE	11/30/2012/GL Encumbrance Process/146290 ;RM03 for				0.00	0.00	108.29	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3012	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	12.19	
12/10/2012	GL_JOURNAL	PRM0279390	3013	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	3.28	

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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	00010	00	3702	2700	0000	01000	0000	2013			
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
Number of Transactions 14						Totals	-3.64	190.68	0.00	108.29	86.03
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	00010	00	3702	8300	0000	01000	0000	2013			
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
09/06/2012	GL_BD_JRNL	0000273595	1092	09/06/2012/Transfer appropriations from 00000 to 0				20.80	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	1092	09/06/2012/Transfer appropriations from 00000 to 0				-20.80	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	1092	09/14/2012/Transfer appropriations from resource 00				20.80	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	228	08/31/2012/Transfer benefits (3702 3995) back to o				-20.80	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	228	08/31/2012/Transfer benefits (3702 3995) back to o				20.80	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	228	09/14/2012/Transfer benefits (3702 3995) back to o				-20.80	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2952	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	0.00	2.19
11/07/2012	GL_JOURNAL	PRM0277187	2972	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	0.00	1.68
11/30/2012	GL_JOURNAL	0000278855	36433	PYE	11/30/2012/GL Encumbrance Process/101141 ;RM05 for			0.00	0.00	11.99	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3014	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	0.00	1.76
Number of Transactions 10						Totals	-17.62	0.00	0.00	11.99	5.63
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	00010	00	3802	1000	1110	01000	0000	2013			
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified											
09/28/2012	GL_BD_JRNL	0000274858	10	09/27/2012/Transfer appropriations for Zamorano El				96.00	0.00	0.00	0.00
Number of Transactions 1						Totals	96.00	96.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	00010	00	3802	2700	0000	01000	0000	2013			
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	1621	07/01/2012/Load Board-approved 2013 Original Budge				1,833.31	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	214	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	21.49
07/30/2012	GL_JOURNAL	PER0270965	215	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	34.45
07/30/2012	GL_JOURNAL	PER0270965	216	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	22.33
07/30/2012	GL_JOURNAL	PER0270965	217	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	42.93
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	00010	00	3802	2700	0000	01000	0000	2013			
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified											
07/30/2012	GL_JOURNAL	PER0270965	218	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	28.21	
08/28/2012	GL_JOURNAL	PER0273158	178	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	34.45	
08/28/2012	GL_JOURNAL	PER0273158	774	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	23.08	
08/28/2012	GL_JOURNAL	PER0273158	179	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	22.33	
08/28/2012	GL_JOURNAL	PER0273158	180	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	42.93	
08/28/2012	GL_JOURNAL	PER0273158	181	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	28.21	
09/28/2012	GL_JOURNAL	PER0274860	267	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	32.81	
09/28/2012	GL_JOURNAL	PER0274860	269	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	48.17	
09/28/2012	GL_JOURNAL	PER0274860	270	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	45.81	
09/28/2012	GL_JOURNAL	PER0274860	265	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	33.62	
09/28/2012	GL_JOURNAL	PER0274860	266	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	50.17	
10/25/2012	GL_JOURNAL	0000276389	705	124742	10/25/2012/Transfer of expenses for vacation payof		0.00		0.00	-0.25	
11/01/2012	GL_JOURNAL	PER0276855	255	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	42.56	
11/01/2012	GL_JOURNAL	PER0276855	256	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	29.37	
11/01/2012	GL_JOURNAL	PER0276855	252	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	24.03	
11/01/2012	GL_JOURNAL	PER0276855	253	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	35.86	
11/01/2012	GL_JOURNAL	PER0276855	254	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	23.24	
11/30/2012	GL_JOURNAL	PER0278822	246	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	24.03	
11/30/2012	GL_JOURNAL	PER0278822	247	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	35.86	
11/30/2012	GL_JOURNAL	PER0278822	248	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	23.24	
11/30/2012	GL_JOURNAL	PER0278822	249	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	42.56	
11/30/2012	GL_JOURNAL	PER0278822	250	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	29.37	
11/30/2012	GL_JOURNAL	0000278855	38378	PYE	11/30/2012/GL Encumbrance Process/146290 ;PERS_B f		0.00		1,085.42	0.00	
Number of Transactions 28						Totals	-72.97	1,833.31	0.00	1,085.42	820.86

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	00	3802	8300	0000	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
09/06/2012	GL_BD_JRNL	0000273595	996						179.08	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	996						-179.08	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	996						179.07	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	264	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	0.00	0.00	7.29
11/01/2012	GL_JOURNAL	PER0276855	251	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	0.00	0.00	3.01
11/30/2012	GL_JOURNAL	PER0278822	245	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	0.00	0.00	3.16
11/30/2012	GL_JOURNAL	0000278855	38379	PYE	11/30/2012/GL Encumbrance Process/101141 ;PERS_B f		0.00		0.00	0.00	22.15	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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	00010	00	3802	8300	0000	01000	0000	2013		
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified										

Number of Transactions	7	Totals				143.46	179.07	0.00	22.15	13.46
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	00010	00	3985	1000	1110	01000	0000	2013		
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

07/02/2012	GL_BD_JRNL	ORG0268286	1622	07/01/2012/Load Board-approved 2013 Original Budge					4,331.21	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5774	07/01/2012/Rescission based on SDEA Tentative Agr					-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5775	07/01/2012/Rescission based on SDEA Tentative Agr					-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5776	07/01/2012/Rescission based on SDEA Tentative Agr					-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5777	07/01/2012/Rescission based on SDEA Tentative Agr					-1.64	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5778	07/01/2012/Rescission based on SDEA Tentative Agr					-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5779	07/01/2012/Rescission based on SDEA Tentative Agr					-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5780	07/01/2012/Rescission based on SDEA Tentative Agr					-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5781	07/01/2012/Rescission based on SDEA Tentative Agr					-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5782	07/01/2012/Rescission based on SDEA Tentative Agr					-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5783	07/01/2012/Rescission based on SDEA Tentative Agr					-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5759	07/01/2012/Rescission based on SDEA Tentative Agr					-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5760	07/01/2012/Rescission based on SDEA Tentative Agr					-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5761	07/01/2012/Rescission based on SDEA Tentative Agr					-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5762	07/01/2012/Rescission based on SDEA Tentative Agr					-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5763	07/01/2012/Rescission based on SDEA Tentative Agr					-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5764	07/01/2012/Rescission based on SDEA Tentative Agr					-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5765	07/01/2012/Rescission based on SDEA Tentative Agr					-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5766	07/01/2012/Rescission based on SDEA Tentative Agr					-1.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5767	07/01/2012/Rescission based on SDEA Tentative Agr					-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5768	07/01/2012/Rescission based on SDEA Tentative Agr					-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5769	07/01/2012/Rescission based on SDEA Tentative Agr					-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5770	07/01/2012/Rescission based on SDEA Tentative Agr					-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5771	07/01/2012/Rescission based on SDEA Tentative Agr					-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5772	07/01/2012/Rescission based on SDEA Tentative Agr					-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5773	07/01/2012/Rescission based on SDEA Tentative Agr					-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5784	07/01/2012/Rescission based on SDEA Tentative Agr					-1.31	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5785	07/01/2012/Rescission based on SDEA Tentative Agr					-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5786	07/01/2012/Rescission based on SDEA Tentative Agr					-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5787	07/01/2012/Rescission based on SDEA Tentative Agr					-3.27	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

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00010	00	3985	1000	1110	01000	0000	2013						
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/19/2012	GL_BD_JRNL	REV0269788	5788		07/01/2012/Rescission	based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5789		07/01/2012/Rescission	based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5790		07/01/2012/Rescission	based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5791		07/01/2012/Rescission	based on SDEA Tentative Agr				-3.54	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5792		07/01/2012/Rescission	based on SDEA Tentative Agr				-3.54	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5793		07/01/2012/Rescission	based on SDEA Tentative Agr				-3.54	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5796		07/01/2012/Rescission	based on SDEA Tentative Agr				-3.54	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5797		07/01/2012/Rescission	based on SDEA Tentative Agr				-3.54	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5798		07/01/2012/Rescission	based on SDEA Tentative Agr				-1.64	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5794		07/01/2012/Rescission	based on SDEA Tentative Agr				-3.54	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5795		07/01/2012/Rescission	based on SDEA Tentative Agr				-3.54	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5809		07/01/2012/Rescission	based on SDEA Tentative Agr				-1.48	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5810		07/01/2012/Rescission	based on SDEA Tentative Agr				-1.48	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5817		07/01/2012/Rescission	based on SDEA Tentative Agr				-2.96	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5628		07/01/2012/Rescission	based on SDEA Tentative Agr				-2.96	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5649		07/01/2012/Rescission	based on SDEA Tentative Agr				-1.78	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5642		07/01/2012/Rescission	based on SDEA Tentative Agr				-2.96	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5670		07/01/2012/Rescission	based on SDEA Tentative Agr				-2.96	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5677		07/01/2012/Rescission	based on SDEA Tentative Agr				-2.96	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5824		07/01/2012/Rescission	based on SDEA Tentative Agr				-2.96	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5691		07/01/2012/Rescission	based on SDEA Tentative Agr				-2.96	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5705		07/01/2012/Rescission	based on SDEA Tentative Agr				-2.96	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5698		07/01/2012/Rescission	based on SDEA Tentative Agr				-2.96	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5712		07/01/2012/Rescission	based on SDEA Tentative Agr				-2.96	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5733		07/01/2012/Rescission	based on SDEA Tentative Agr				-2.96	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5621		07/01/2012/Rescission	based on SDEA Tentative Agr				-2.96	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5635		07/01/2012/Rescission	based on SDEA Tentative Agr				-2.96	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5656		07/01/2012/Rescission	based on SDEA Tentative Agr				-2.96	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5663		07/01/2012/Rescission	based on SDEA Tentative Agr				-2.96	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5726		07/01/2012/Rescission	based on SDEA Tentative Agr				-2.96	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5719		07/01/2012/Rescission	based on SDEA Tentative Agr				-2.96	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5607		07/01/2012/Rescission	based on SDEA Tentative Agr				-2.96	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5684		07/01/2012/Rescission	based on SDEA Tentative Agr				-2.96	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5614		07/01/2012/Rescission	based on SDEA Tentative Agr				-2.96	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5747		07/01/2012/Rescission	based on SDEA Tentative Agr				-2.96	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5754		07/01/2012/Rescission	based on SDEA Tentative Agr				-1.19	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5768		07/01/2012/Rescission	based on SDEA Tentative Agr				-2.96	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	00010	00	3985	1000	1110	01000	0000	2013			
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/19/2012	GL_BD_JRNL	REV0269795	5593		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5831		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5880		07/01/2012/Rescission based on SDEA Tentative Agree		-3.20		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5866		07/01/2012/Rescission based on SDEA Tentative Agree		-3.20		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5873		07/01/2012/Rescission based on SDEA Tentative Agree		-3.20		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5894		07/01/2012/Rescission based on SDEA Tentative Agree		-3.20		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5887		07/01/2012/Rescission based on SDEA Tentative Agree		-3.20		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5901		07/01/2012/Rescission based on SDEA Tentative Agree		-3.20		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5908		07/01/2012/Rescission based on SDEA Tentative Agree		-3.20		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5600		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5782		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5761		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5740		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	5775		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1550		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1530		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1520		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1500		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1510		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1540		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1490		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	1560		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34438	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	35499	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	36035	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	40459	PYE	11/30/2012/GL Encumbrance Process/113564 ;LIFE for		0.00		0.00	3,191.72	
Number of Transactions 93						Totals	450.61	4,939.33	0.00	3,191.72	1,297.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	00010	00	3985	1000	1110	01000	1619	2013		
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1623		07/01/2012/Load Board-approved 2013 Original Budge		336.93		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5799		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5800		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5801		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	00010	00	3985	1000	1110	01000	1619	2013			
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/19/2012	GL_BD_JRNL	REV0269795	5796		07/01/2012/Rescission based on SDEA Tentative Agree							
								-2.96	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5838		07/01/2012/Rescission based on SDEA Tentative Agree							
								-2.96	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5789		07/01/2012/Rescission based on SDEA Tentative Agree							
								-2.96	0.00	0.00		
Number of Transactions 7					Totals			318.24	318.24	0.00	0.00	0.00

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	00010	00	3985	2700	0000	01000	0000	2013			
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1624		07/01/2012/Load Board-approved 2013 Original Budge							
								332.08	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34435	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll							
								0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	1309		09/28/2012/Transfer appropriations from sites to d							
								-4.21	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	1439		09/28/2012/Transfer appropriations from sites to d							
								-3.76	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	1309		09/28/2012/Transfer appropriations from sites to d							
								4.21	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	1439		09/28/2012/Transfer appropriations from sites to d							
								3.76	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	1305		09/28/2012/Transfer appropriations from sites to d							
								-5.28	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	1435		09/28/2012/Transfer appropriations from sites to d							
								-4.40	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	1305		09/28/2012/Transfer appropriations from sites to d							
								-4.21	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	1435		09/28/2012/Transfer appropriations from sites to d							
								-3.76	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	35496	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll							
								0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	36032	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll							
								0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	40174	PYE	11/30/2012/GL Encumbrance Process/110618 ;LIFE for							
								0.00	0.00	192.95		
Number of Transactions 13					Totals			51.31	314.43	0.00	192.95	70.17

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0125	00010	00	3985	2700	1110	01000	0000	2013	
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
08/29/2012	GL_BD_JRNL	0000273292	201		08/31/2012/Open zero dollar strings./					
								0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34441	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					
								0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	35502	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					
								0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	36038	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					
								0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	40460	PYE	11/30/2012/GL Encumbrance Process/102124 ;LIFE for					
								0.00	0.00	53.30

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

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Budget	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	00010	00	3985	2700	1110	01000	0000	2013			
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
Number of Transactions 5							Totals	-77.28	0.00	0.00	53.30	23.98
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	00010	00	3995	1000	1110	01000	0000	2013			
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
	09/28/2012	GL_BD_JRNL	0000274858	11	09/27/2012/Transfer appropriations for Zamorano El			12.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	12.00	12.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	00010	00	3995	2700	0000	01000	0000	2013			
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
	07/02/2012	GL_BD_JRNL	ORG0268288	353	07/01/2012/Load Board-approved 2013 Original Budge			221.32	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	36575	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	17.88
	10/25/2012	GL_JOURNAL	0000276389	819	124742	10/25/2012/Transfer of expenses for vacation payof			0.00	0.00	0.00	-0.03
	11/01/2012	GL_JOURNAL	PAY0276820	37651	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12.79
	11/30/2012	GL_JOURNAL	PAY0278771	38226	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	17.63
	11/30/2012	GL_JOURNAL	0000278855	42560	PYE	11/30/2012/GL Encumbrance Process/146290 ;LIFE for			0.00	0.00	125.88	0.00
Number of Transactions 6							Totals	47.17	221.32	0.00	125.88	48.27
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	00010	00	3995	8300	0000	01000	0000	2013			
	DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
	09/06/2012	GL_BD_JRNL	0000273595	1284	09/06/2012/Transfer appropriations from 00000 to 0			21.62	0.00	0.00	0.00	
	09/07/2012	GL_BD_JRNL	0000273595	1284	09/06/2012/Transfer appropriations from 00000 to 0			-21.62	0.00	0.00	0.00	
	09/14/2012	GL_BD_JRNL	0000274079	1284	09/14/2012/Transfer appropriationsfrom resource 00			21.62	0.00	0.00	0.00	
	09/14/2012	GL_BD_JRNL	0000274098	324	08/31/2012/Transfer benefits (3702 3995) back to o			-21.62	0.00	0.00	0.00	
	09/14/2012	GL_BD_JRNL	0000274098	324	08/31/2012/Transfer benefits (3702 3995) back to o			21.62	0.00	0.00	0.00	
	09/14/2012	GL_BD_JRNL	0000274100	324	09/14/2012/Transfer benefits (3702 3995) back to o			-21.62	0.00	0.00	0.00	
Number of Transactions 6							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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
-----						25,749.94	1,322,803.55	0.00	852,706.25	444,347.36		
Number of Transactions 1,154						Account Totals 3000s						
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00010	00	5916	2700	0000	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc												
07/02/2012	GL_BD_JRNL	ORG0268289	864				07/01/2012/Load Board-approved 2013 Original Budge		3,489.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	0000276828	191	6192679812			10/31/2012/AT&T POTS: July 2012 phone lines/AT&T P		0.00	0.00	0.00	19.44
11/01/2012	GL_JOURNAL	0000276835	16	6192679812			10/31/2012/AT&T POTS: August 2012 phone lines/AT&T		0.00	0.00	0.00	19.72
11/08/2012	GL_JOURNAL	0000277304	797	6192678007			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	30.57
11/08/2012	GL_JOURNAL	0000277304	798	6192678008			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	30.22
11/08/2012	GL_JOURNAL	0000277304	799	6192678009			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	32.34
11/08/2012	GL_JOURNAL	0000277304	800	6192678090			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	32.47
11/08/2012	GL_JOURNAL	0000277304	805	6192679191			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	34.75
11/08/2012	GL_JOURNAL	0000277304	806	6192679746			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	31.61
11/08/2012	GL_JOURNAL	0000277304	809	6192679803			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	18.60
11/08/2012	GL_JOURNAL	0000277304	807	6192679763			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	32.96
11/08/2012	GL_JOURNAL	0000277304	808	6192679769			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	31.99
11/08/2012	GL_JOURNAL	0000277304	793	6192675198			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	18.60
11/08/2012	GL_JOURNAL	0000277304	794	6192675209			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	18.60
11/08/2012	GL_JOURNAL	0000277304	795	6192675217			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	18.60
11/08/2012	GL_JOURNAL	0000277304	796	6192676187			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	18.60
11/08/2012	GL_JOURNAL	0000277304	801	6192679025			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	33.50
11/08/2012	GL_JOURNAL	0000277304	802	6192679099			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	31.53
11/08/2012	GL_JOURNAL	0000277304	803	6192679119			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	31.98
11/08/2012	GL_JOURNAL	0000277304	804	6192679190			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	31.32
11/08/2012	GL_JOURNAL	0000277304	791	6192673145			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	34.48
11/08/2012	GL_JOURNAL	0000277304	792	6192675162			10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	18.60
11/08/2012	GL_JOURNAL	0000277309	806	6192679119			10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	32.83
11/08/2012	GL_JOURNAL	0000277309	807	6192679190			10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	34.61
11/08/2012	GL_JOURNAL	0000277309	808	6192679191			10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	29.64
11/08/2012	GL_JOURNAL	0000277309	809	6192679746			10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	33.64
11/08/2012	GL_JOURNAL	0000277309	798	6192675217			10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	18.70
11/08/2012	GL_JOURNAL	0000277309	799	6192676187			10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	18.70
11/08/2012	GL_JOURNAL	0000277309	800	6192678007			10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	28.73
11/08/2012	GL_JOURNAL	0000277309	801	6192678008			10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	32.70
11/08/2012	GL_JOURNAL	0000277309	802	6192678009			10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	33.06
11/08/2012	GL_JOURNAL	0000277309	803	6192678090			10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	32.10
11/08/2012	GL_JOURNAL	0000277309	804	6192679025			10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	33.34
11/08/2012	GL_JOURNAL	0000277309	805	6192679099			10/31/2012/COX COMM: August 2012 phone lines/COX C		0.00	0.00	0.00	35.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	00010	00	5916	2700	0000	01000	0000	2013							
DeptID 0125 - Zamorano Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc															
11/08/2012	GL_JOURNAL	0000277309	810	6192679763	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	34.47			
11/08/2012	GL_JOURNAL	0000277309	811	6192679769	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	32.82			
11/08/2012	GL_JOURNAL	0000277309	812	6192679803	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.70			
11/08/2012	GL_JOURNAL	0000277309	794	6192673145	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	32.91			
11/08/2012	GL_JOURNAL	0000277309	795	6192675162	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.70			
11/08/2012	GL_JOURNAL	0000277309	796	6192675198	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	24.55			
11/08/2012	GL_JOURNAL	0000277309	797	6192675209	10/31/2012/COX	COMM: August 2012	phone lines/COX	C	0.00	0.00	0.00	18.70			
11/30/2012	GL_JOURNAL	0000278848	689	6192678090	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	22.22			
11/30/2012	GL_JOURNAL	0000278848	680	6192673145	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	24.86			
11/30/2012	GL_JOURNAL	0000278848	681	6192675162	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	682	6192675198	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	683	6192675209	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	18.60			
11/30/2012	GL_JOURNAL	0000278848	684	6192675217	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	685	6192676187	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	690	6192679025	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	21.96			
11/30/2012	GL_JOURNAL	0000278848	691	6192679099	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	22.63			
11/30/2012	GL_JOURNAL	0000278848	692	6192679119	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	23.11			
11/30/2012	GL_JOURNAL	0000278848	693	6192679190	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	21.33			
11/30/2012	GL_JOURNAL	0000278848	694	6192679191	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	21.60			
11/30/2012	GL_JOURNAL	0000278848	695	6192679746	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	22.42			
11/30/2012	GL_JOURNAL	0000278848	696	6192679763	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	22.36			
11/30/2012	GL_JOURNAL	0000278848	697	6192679769	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	21.85			
11/30/2012	GL_JOURNAL	0000278848	698	6192679803	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	18.56			
11/30/2012	GL_JOURNAL	0000278848	688	6192678009	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	22.43			
11/30/2012	GL_JOURNAL	0000278848	686	6192678007	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	21.11			
11/30/2012	GL_JOURNAL	0000278848	687	6192678008	11/30/2012/COX	COMM: September 2012	phone lines/CO		0.00	0.00	0.00	22.27			
Number of Transactions 60									Totals	1,972.64	3,489.00	0.00	0.00	1,516.36	
Number of Transactions 60									Account	Totals 5000s	1,972.64	3,489.00	0.00	0.00	1,516.36
Number of Transactions 1,439									Resource	Totals 00010	-193,962.41	4,990,731.23	0.00	3,101,950.93	2,082,742.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0125	00011	00	1162	1000 1110 01000 0000	2013					
	DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										
07/02/2012	GL_BD_JRNL	ORG0268280	392		07/01/2012/Load Board-approved 2013 Original Budge	41,552.00		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1571	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	0.00	3,500.64	
08/29/2012	GL_JOURNAL	PAY0273117	1446	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	0.00	134.64	
09/10/2012	GL_JOURNAL	PAY0273622	172	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00	0.00	0.00	538.56	
09/28/2012	GL_JOURNAL	PAY0274827	1793	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	2,859.10	
10/08/2012	GL_JOURNAL	PAY0275275	295	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	0.00	6,739.71	
11/01/2012	GL_JOURNAL	PAY0276820	1889	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	3,587.79	
11/06/2012	GL_JOURNAL	PAY0277114	364	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	0.00	-688.89	
11/30/2012	GL_JOURNAL	PAY0278771	2004	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	3,009.58	
12/07/2012	GL_JOURNAL	PAY0279165	306	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	0.00	673.20	
Number of Transactions 10						Totals	21,197.67	41,552.00	0.00	0.00	20,354.33
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0125	00011	00	1162	1000 1110 01000 1619	2013					
	DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										
07/31/2012	GL_BD_JRNL	0000271187	432		07/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1572	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	0.00	403.92	
Number of Transactions 2						Totals	-403.92	0.00	0.00	0.00	403.92
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0125	00011	00	1192	1000 1110 01000 0000	2013					
	DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 1192 - Prof&Curriclm Dev Vist Tchr										
11/06/2012	GL_BD_JRNL	0000277122	126		10/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	1111	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	0.00	807.84	
Number of Transactions 2						Totals	-807.84	0.00	0.00	0.00	807.84
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0125	00011	00	1957	2700 1110 01000 0000	2013					
	DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 1957 - Non Clsrm Tchr Hrly										
11/01/2012	GL_BD_JRNL	0000276850	181		10/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	3826	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	269.28	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00011	00	1957	2700	1110	01000	0000	2013					
DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 1957 - Non Clsrm Tchr Hrly													
Number of Transactions 2							Totals	-269.28	0.00	0.00	0.00	269.28	
Number of Transactions 16							Account	Totals 1000s	19,716.63	41,552.00	0.00	0.00	21,835.37
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00011	00	3101	1000	1110	01000	0000	2013					
DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1751	07/01/2012/Load Board-approved 2013 Original Budge				3,428.04		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5364	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	0.00	222.17	
08/29/2012	GL_JOURNAL	PAY0273117	5016	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	0.00	11.11	
09/10/2012	GL_JOURNAL	PAY0273622	1093	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	0.00	44.43	
09/28/2012	GL_JOURNAL	PAY0274827	7306	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	180.33	
10/08/2012	GL_JOURNAL	PAY0275275	2534	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	0.00	478.28	
11/01/2012	GL_JOURNAL	PAY0276820	7965	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	218.26	
11/06/2012	GL_JOURNAL	PAY0277114	2867	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	0.00	-12.39	
11/30/2012	GL_JOURNAL	PAY0278771	8080	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	214.97	
12/07/2012	GL_JOURNAL	PAY0279165	2240	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	0.00	55.55	
Number of Transactions 10							Totals	2,015.33	3,428.04	0.00	0.00	1,412.71	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00011	00	3101	1000	1110	01000	1619	2013					
DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/31/2012	GL_BD_JRNL	0000271187	433	07/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5365	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	0.00	22.22	
Number of Transactions 2							Totals	-22.22	0.00	0.00	0.00	22.22	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00011	00	3101	2700	1110	01000	0000	2013					
DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
11/01/2012	GL_BD_JRNL	0000276850	182	10/31/2012/Open zero dollar strings./				0.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
			0125	00011	00	3101	2700 1110 01000 0000	2013				
			DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions									
		11/01/2012	GL_JOURNAL	PAY0276820	7969	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	22.22
Number of Transactions 2								Totals	-22.22	0.00	0.00	22.22
			<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
			0125	00011	00	3301	1000 1110 01000 0000	2013				
			DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									
		07/02/2012	GL_BD_JRNL	ORG0268281	1752		07/01/2012/Load Board-approved 2013 Original Budge		602.50	0.00	0.00	0.00
		07/31/2012	GL_JOURNAL	PAY0270838	9086	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	50.74
		08/29/2012	GL_JOURNAL	PAY0273117	8857	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1.95
		09/10/2012	GL_JOURNAL	PAY0273622	1823	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	7.81
		09/28/2012	GL_JOURNAL	PAY0274827	12219	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	41.46
		10/08/2012	GL_JOURNAL	PAY0275275	4057	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	97.73
		11/01/2012	GL_JOURNAL	PAY0276820	13056	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	52.00
		11/06/2012	GL_JOURNAL	PAY0277114	4563	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	1.70
		11/30/2012	GL_JOURNAL	PAY0278771	13260	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	43.64
		12/07/2012	GL_JOURNAL	PAY0279165	3560	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	9.76
Number of Transactions 10								Totals	295.71	602.50	0.00	306.79
			<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
			0125	00011	00	3301	1000 1110 01000 1619	2013				
			DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									
		07/31/2012	GL_BD_JRNL	0000271187	434		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
		07/31/2012	GL_JOURNAL	PAY0270838	9087	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	5.86
Number of Transactions 2								Totals	-5.86	0.00	0.00	5.86
			<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
			0125	00011	00	3301	2700 1110 01000 0000	2013				
			DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									
		11/01/2012	GL_BD_JRNL	0000276850	183		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
		11/01/2012	GL_JOURNAL	PAY0276820	13060	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3.90

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00011	00	3301	2700	1110	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
Number of Transactions 2						Totals		-3.90	0.00	0.00	0.00	3.90
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00011	00	3501	1000	1110	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1708	07/01/2012/Load Board-approved 2013 Original Budge				668.99	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12986	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	38.50	
08/07/2012	GL_JOURNAL	PUE0271752	635	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	56.36	
08/07/2012	GL_JOURNAL	0000271834	635	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-56.36	
08/08/2012	GL_JOURNAL	PUE0271936	639	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	56.36	
08/08/2012	GL_JOURNAL	PUE0271937	532	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-38.50	
08/29/2012	GL_JOURNAL	PAY0273117	12724	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1.48	
09/10/2012	GL_JOURNAL	PAY0273622	2773	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	5.92	
09/10/2012	GL_JOURNAL	PUE0273713	543	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	2.17	
09/10/2012	GL_JOURNAL	PUE0273713	544	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	8.67	
09/10/2012	GL_JOURNAL	PUE0273714	511	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-5.92	
09/10/2012	GL_JOURNAL	PUE0273714	512	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-1.48	
09/28/2012	GL_JOURNAL	PAY0274827	29306	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	31.46	
10/08/2012	GL_JOURNAL	PUE0275351	956	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	46.03	
10/08/2012	GL_JOURNAL	PUE0275351	957	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	108.51	
10/08/2012	GL_JOURNAL	PUE0275352	839	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-74.13	
10/08/2012	GL_JOURNAL	PUE0275352	840	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-31.46	
10/08/2012	GL_JOURNAL	PAY0275275	6190	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	74.13	
11/01/2012	GL_JOURNAL	PAY0276820	30204	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	39.45	
11/06/2012	GL_JOURNAL	PAY0277114	6960	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	1.32	
11/07/2012	GL_JOURNAL	PUE0277188	884	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-39.45	
11/07/2012	GL_JOURNAL	PUE0277188	885	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-1.32	
11/07/2012	GL_JOURNAL	PUE0277189	1079	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	-7.58	
11/07/2012	GL_JOURNAL	PUE0277189	1080	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	8.89	
11/07/2012	GL_JOURNAL	PUE0277189	1081	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	39.47	
11/30/2012	GL_JOURNAL	PAY0278771	30657	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	33.09	
12/07/2012	GL_JOURNAL	PAY0279165	5485	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	7.41	
12/10/2012	GL_JOURNAL	PUE0279349	1016	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	7.41	
12/10/2012	GL_JOURNAL	PUE0279349	1017	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	33.11	
12/10/2012	GL_JOURNAL	PUE0279352	850	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-33.09	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0125	00011	00	3501	1000 1110 01000	0000	2013			
		DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									
	12/10/2012	GL_JOURNAL	PUE0279352	851	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-7.41
Number of Transactions 31							Totals	365.95	668.99	0.00	303.04
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0125	00011	00	3501	1000 1110 01000	1619	2013			
		DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									
	07/31/2012	GL_BD_JRNL	0000271187	435		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
	07/31/2012	GL_JOURNAL	PAY0270838	12987	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	4.44
	08/07/2012	GL_JOURNAL	PUE0271752	636	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	6.50
	08/07/2012	GL_JOURNAL	0000271834	636	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-6.50
	08/08/2012	GL_JOURNAL	PUE0271936	640	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	6.50
	08/08/2012	GL_JOURNAL	PUE0271937	533	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-4.44
Number of Transactions 6							Totals	-6.50	0.00	0.00	6.50
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0125	00011	00	3501	2700 1110 01000	0000	2013			
		DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									
	11/01/2012	GL_BD_JRNL	0000276850	184		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
	11/01/2012	GL_JOURNAL	PAY0276820	30208	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2.96
	11/07/2012	GL_JOURNAL	PUE0277188	886	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-2.96
	11/07/2012	GL_JOURNAL	PUE0277189	1082	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.96
Number of Transactions 4							Totals	-2.96	0.00	0.00	2.96
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0125	00011	00	3601	1000 1110 01000	0000	2013			
		DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif									
	07/02/2012	GL_BD_JRNL	ORG0268285	1596		07/01/2012/Load Board-approved 2013 Original Budge		1,080.35	0.00	0.00	0.00
	08/07/2012	GL_JOURNAL	PWC0271757	635	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	91.02
	08/07/2012	GL_JOURNAL	0000271845	635	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-91.02
	08/08/2012	GL_JOURNAL	PWC0271940	639	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	91.02
	09/10/2012	GL_JOURNAL	PWC0273715	543	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	3.50

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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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00011	00	3601	1000	1110	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
09/10/2012	GL_JOURNAL	PWC0273715	544	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	14.00		
10/08/2012	GL_JOURNAL	PWC0275353	956	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	74.34		
10/08/2012	GL_JOURNAL	PWC0275353	957	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	175.23		
11/07/2012	GL_JOURNAL	PWC0277190	1080	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	21.00		
11/07/2012	GL_JOURNAL	PWC0277190	1081	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	93.28		
11/07/2012	GL_JOURNAL	PWC0277190	1079	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	-17.91		
12/10/2012	GL_JOURNAL	PWC0279354	1016	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	17.50		
12/10/2012	GL_JOURNAL	PWC0279354	1017	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	78.25		
Number of Transactions 13							Totals	530.14	1,080.35	0.00	0.00	550.21
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00011	00	3601	1000	1110	01000	1619	2013				
DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
08/07/2012	GL_BD_JRNL	0000271792	156		07/31/2012/Open \$0/		0.00		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	636	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	10.50		
08/07/2012	GL_JOURNAL	0000271845	636	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-10.50		
08/08/2012	GL_JOURNAL	PWC0271940	640	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	10.50		
Number of Transactions 4							Totals	-10.50	0.00	0.00	0.00	10.50
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00011	00	3601	2700	1110	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
11/07/2012	GL_BD_JRNL	0000277192	52		10/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	1082	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	7.00		
Number of Transactions 2							Totals	-7.00	0.00	0.00	0.00	7.00
Number of Transactions 88			Account	Totals 3000s			3,125.97	5,779.88	0.00	0.00	2,653.91	
Number of Transactions 104			Resource	Totals 00011			22,842.60	47,331.88	0.00	0.00	24,489.28	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00012	00	1107	1000	1110	01000	0000	2013	DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher		
09/10/2012	GL_BD_JRNL	0000273702	95						0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	9	PAYROLL			08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	
							-----	-----	-----	-----	
Number of Transactions 2							Totals		-25,000.00	0.00	0.00
							-----	-----	-----	-----	-----
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00012	00	1109	1000	1110	01000	0000	2013	DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In		
08/06/2012	GL_BD_JRNL	0000271644	256						0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	39	PAYROLL			07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	
							-----	-----	-----	-----	
Number of Transactions 2							Totals		-25,000.00	0.00	0.00
							-----	-----	-----	-----	-----
Number of Transactions 4							Account	Totals 1000s		-50,000.00	0.00
							-----	-----	-----	-----	-----
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00012	00	3501	1000	1110	01000	0000	2013	DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif		
08/06/2012	GL_BD_JRNL	0000271644	257						0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	2130	PAYROLL			07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	
08/07/2012	GL_JOURNAL	PUE0271752	637	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	
08/07/2012	GL_JOURNAL	0000271834	637	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	
08/08/2012	GL_JOURNAL	PUE0271936	641	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	
08/08/2012	GL_JOURNAL	PUE0271937	534	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	2774	PAYROLL			08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	
09/10/2012	GL_JOURNAL	PUE0273713	545	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	
09/10/2012	GL_JOURNAL	PUE0273714	513	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	
							-----	-----	-----	-----	
Number of Transactions 9							Totals		-805.00	0.00	0.00
							-----	-----	-----	-----	-----
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00012	00	3601	1000	1110	01000	0000	2013	DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00012	00	3601	1000	1110	01000	0000	2013						
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif														
08/07/2012	GL_BD_JRNL	0000271792	157		07/31/2012/Open \$0/				0.00	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	637	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	637	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	641	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	545	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
Number of Transactions 5							Totals		-1,300.00	0.00	0.00	0.00	1,300.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00012	00	3701	1000	1110	01000	0000	2013						
DeptID 0125 - Zamorano Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert														
08/07/2012	GL_BD_JRNL	0000271790	15		07/31/2012/Open \$0/				0.00	0.00				
08/08/2012	GL_JOURNAL	PRM0271934	455	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00				
09/10/2012	GL_JOURNAL	PRM0273711	442	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00				
Number of Transactions 3							Totals		-490.50	0.00	0.00	0.00	490.50	
Number of Transactions 17							Account	Totals 3000s		-2,595.50	0.00	0.00	0.00	2,595.50
Number of Transactions 21							Resource	Totals 00012		-52,595.50	0.00	0.00	0.00	52,595.50
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00014	00	1907	2700	0000	01000	0000	2013						
DeptID 0125 - Zamorano Elementary Resource 00014 - Addn't Certificated Alloc Account 1907 - Non Clsrn Teacher														
07/02/2012	GL_BD_JRNL	ORG0268276	7340		07/01/2012/Load Board-approved 2013 Original Budge		61,027.00		0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	5888		07/01/2012/Rescission based on SDEA Tentative Agr		-1,777.49		0.00	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	5909		07/01/2012/Rescission based on SDEA Tentative Agre		-1,610.04		0.00	0.00				
Number of Transactions 3							Totals		57,639.47	57,639.47	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 1000s		57,639.47	57,639.47	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	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00014	00	2401	2700	0000	01000	0000	2013					
DeptID 0125 - Zamorano Elementary Resource 00014 - Addn't Certificated Alloc Account 2401 - Clerical OTBS													
07/02/2012	GL_BD_JRNL	ORG0268279	6295		07/01/2012/Load Board-approved 2013 Original Budge		10,529.00		0.00	0.00			
07/30/2012	GL_BD_JRNL	0000270894	296		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0271057	422	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00		0.00	130.51			
07/31/2012	GL_JOURNAL	PAY0270838	4108	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	803.52			
08/28/2012	GL_BD_JRNL	0000273184	507		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	1055		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	3790	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	863.19			
09/28/2012	GL_JOURNAL	PAY0274827	5652	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	1,257.23			
11/01/2012	GL_JOURNAL	PAY0276820	6223	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	863.19			
11/30/2012	GL_JOURNAL	PAY0278771	6290	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	863.19			
11/30/2012	GL_JOURNAL	0000278855	4386	PYE	11/30/2012/GL Encumbrance Process/111281 ;Salary f		0.00		0.00	6,042.31			
Number of Transactions 11							Totals	-294.14	10,529.00	0.00	6,042.31	4,780.83	
Number of Transactions 11							Account	Totals 2000s	-294.14	10,529.00	0.00	6,042.31	4,780.83
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00014	00	3101	2700	0000	01000	0000	2013					
DeptID 0125 - Zamorano Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1753		07/01/2012/Load Board-approved 2013 Original Budge		5,034.74		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	5889		07/01/2012/Rescission based on SDEA Tentative Agr		-146.64		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	5910		07/01/2012/Rescission based on SDEA Tentative Agre		-132.83		0.00	0.00			
Number of Transactions 3							Totals	4,755.27	4,755.27	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00014	00	3202	2700	0000	01000	0000	2013					
DeptID 0125 - Zamorano Elementary Resource 00014 - Addn't Certificated Alloc Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1754		07/01/2012/Load Board-approved 2013 Original Budge		1,150.08		0.00	0.00			
07/30/2012	GL_BD_JRNL	0000270894	297		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	7482	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	91.74			
08/28/2012	GL_BD_JRNL	0000273184	508		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	1056		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	7112	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	98.54			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	00014	00	3202	2700	0000	01000	0000	2013					
	DeptID 0125 - Zamorano Elementary Resource 00014 - Addn't Certificated Alloc Account 3202 - PERS Classified Positions													
09/28/2012	GL_JOURNAL	PAY0274827	10034	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	10830	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	11008	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	7913	PYE	11/30/2012/GL	Encumbrance Process/111281	;PERS_A f	0.00	0.00	689.85				
								-----		-----				
Number of Transactions 10								Totals		-70.69	1,150.08	0.00	689.85	530.92

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00014	00	3301	2700	0000	01000	0000	2013						
DeptID 0125 - Zamorano Elementary Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	1755		07/01/2012/Load	Board-approved 2013	Original Budge	884.89	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	5891		07/01/2012/Rescission	based on SDEA	Tentative Agr	-25.77	0.00	0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	5911		07/01/2012/Rescission	based on SDEA	Tentative Agre	-23.35	0.00	0.00	0.00			
								-----		-----				
Number of Transactions 3								Totals		835.77	835.77	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00014	00	3302	2700	0000	01000	0000	2013						
DeptID 0125 - Zamorano Elementary Resource 00014 - Addn't Certificated Alloc Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	1728		07/01/2012/Load	Board-approved 2013	Original Budge	805.47	0.00	0.00	0.00			
07/30/2012	GL_BD_JRNL	0000270894	298		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0271057	1009	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus	Payroll/12-	0.00	0.00	0.00	9.98			
07/31/2012	GL_JOURNAL	PAY0270838	11107	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	61.47			
08/28/2012	GL_BD_JRNL	0000273184	509		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	1057		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	10818	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	66.03			
09/28/2012	GL_JOURNAL	PAY0274827	14904	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	96.18			
11/01/2012	GL_JOURNAL	PAY0276820	15879	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	66.03			
11/30/2012	GL_JOURNAL	PAY0278771	16132	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	66.04			
11/30/2012	GL_JOURNAL	0000278855	12086	PYE	11/30/2012/GL	Encumbrance Process/111281	;OASDI fo	0.00	0.00	462.23	0.00			
								-----		-----				
Number of Transactions 11								Totals		-22.49	805.47	0.00	462.23	365.73

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0125	00014	00	3421	2700 0000 01000 0000	2013				
DeptID 0125 - Zamorano Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	1729		07/01/2012/Load Board-approved 2013 Original Budge		135.00	0.00	0.00	0.00
Number of Transactions 1						Totals	135.00	135.00	0.00	0.00

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0125	00014	00	3431	2700 0000 01000 0000	2013				
DeptID 0125 - Zamorano Elementary Resource 00014 - Addn't Certificated Alloc Account 3431 - Vision Service Plan/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268283	1730		07/01/2012/Load Board-approved 2013 Original Budge		45.09	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1058		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19394	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4.24
11/01/2012	GL_JOURNAL	PAY0276820	20395	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	4.24
11/30/2012	GL_JOURNAL	PAY0278771	20702	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	4.24
11/30/2012	GL_JOURNAL	0000278855	16192	PYE	11/30/2012/GL Encumbrance Process/111281 ;VISION f		0.00	0.00	31.19	0.00
Number of Transactions 6						Totals	1.18	45.09	0.00	31.19

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0125	00014	00	3441	2700 0000 01000 0000	2013				
DeptID 0125 - Zamorano Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	1731		07/01/2012/Load Board-approved 2013 Original Budge		979.00	0.00	0.00	0.00
Number of Transactions 1						Totals	979.00	979.00	0.00	0.00

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0125	00014	00	3451	2700 0000 01000 0000	2013				
DeptID 0125 - Zamorano Elementary Resource 00014 - Addn't Certificated Alloc Account 3451 - Dental Ins/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268284	1709		07/01/2012/Load Board-approved 2013 Original Budge		326.99	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1059		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23381	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	35.49
11/01/2012	GL_JOURNAL	PAY0276820	24339	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	35.49
11/30/2012	GL_JOURNAL	PAY0278771	24704	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	35.49
11/30/2012	GL_JOURNAL	0000278855	20134	PYE	11/30/2012/GL Encumbrance Process/111281 ;DENTAL f		0.00	0.00	226.15	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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0125	00014	00	3451	2700 0000 01000	0000	2013				
		DeptID 0125 - Zamorano Elementary Resource 00014 - Addn't Certificated Alloc Account 3451 - Dental Ins/Clsfd										
Number of Transactions 6							Totals	-5.63	326.99	0.00	226.15	106.47
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0125	00014	00	3461	2700 0000 01000	0000	2013				
		DeptID 0125 - Zamorano Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert										
	07/02/2012	GL_BD_JRNL	ORG0268284	1710		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	12,157.00	12,157.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0125	00014	00	3471	2700 0000 01000	0000	2013				
		DeptID 0125 - Zamorano Elementary Resource 00014 - Addn't Certificated Alloc Account 3471 - Medical Ins/Clsfd										
	07/02/2012	GL_BD_JRNL	ORG0268284	1711		07/01/2012/Load Board-approved 2013 Original Budge		4,060.44	0.00	0.00	0.00	
	08/29/2012	GL_BD_JRNL	0000273282	1060		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	27340	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	389.10	
	11/01/2012	GL_JOURNAL	PAY0276820	28257	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	389.10	
	11/30/2012	GL_JOURNAL	PAY0278771	28668	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	389.10	
	11/30/2012	GL_JOURNAL	0000278855	24047	PYE	11/30/2012/GL Encumbrance Process/111281 ;MEDICA f		0.00	0.00	2,808.27	0.00	
Number of Transactions 6							Totals	84.87	4,060.44	0.00	2,808.27	1,167.30
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0125	00014	00	3501	2700 0000 01000	0000	2013				
		DeptID 0125 - Zamorano Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif										
	07/02/2012	GL_BD_JRNL	ORG0268284	1712		07/01/2012/Load Board-approved 2013 Original Budge		982.54	0.00	0.00	0.00	
	07/19/2012	GL_BD_JRNL	REV0269788	5893		07/01/2012/Rescission based on SDEA Tentative Agr		-28.62	0.00	0.00	0.00	
	07/19/2012	GL_BD_JRNL	REV0269795	5912		07/01/2012/Rescission based on SDEA Tentative Agre		-25.92	0.00	0.00	0.00	
Number of Transactions 3							Totals	928.00	928.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0125	00014	00	3502	2700 0000 01000	0000	2013				
		DeptID 0125 - Zamorano Elementary Resource 00014 - Addn't Certificated Alloc Account 3502 - Unemployment Insurance Clsfd										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00014	00	3502	2700	0000	01000	0000	2013			
DeptID 0125 - Zamorano Elementary Resource 00014 - Adn't Certificated Alloc Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	1597								
07/30/2012	GL_BD_JRNL	0000270894	299								
07/31/2012	GL_JOURNAL	PAY0271057	1793	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-						
07/31/2012	GL_JOURNAL	PAY0270838	15087	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll						
08/07/2012	GL_JOURNAL	PUE0271752	3523	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J						
08/07/2012	GL_JOURNAL	PUE0271752	3524	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J						
08/07/2012	GL_JOURNAL	0000271834	3523	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for						
08/07/2012	GL_JOURNAL	0000271834	3524	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for						
08/08/2012	GL_JOURNAL	PUE0271936	3547	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J						
08/08/2012	GL_JOURNAL	PUE0271936	3548	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J						
08/08/2012	GL_JOURNAL	PUE0271937	3080	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul						
08/08/2012	GL_JOURNAL	PUE0271937	3081	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul						
08/28/2012	GL_BD_JRNL	0000273184	510		08/31/2012/Open zero dollar strings./						
08/29/2012	GL_BD_JRNL	0000273282	1061		08/31/2012/Open zero dollar strings./						
08/29/2012	GL_JOURNAL	PAY0273117	14772	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll						
09/10/2012	GL_JOURNAL	PUE0273713	3221	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012						
09/10/2012	GL_JOURNAL	PUE0273714	2988	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./						
09/28/2012	GL_JOURNAL	PAY0274827	32066	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll						
10/08/2012	GL_JOURNAL	PUE0275351	5510	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2						
10/08/2012	GL_JOURNAL	PUE0275352	4707	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201						
11/01/2012	GL_JOURNAL	PAY0276820	33099	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll						
11/07/2012	GL_JOURNAL	PUE0277188	5062	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.						
11/07/2012	GL_JOURNAL	PUE0277189	6270	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201						
11/30/2012	GL_JOURNAL	PAY0278771	33608	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll						
11/30/2012	GL_JOURNAL	0000278855	28210	PYE	11/30/2012/GL Encumbrance Process/111281 ;UNEMP fo						
12/10/2012	GL_JOURNAL	PUE0279349	5945	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20						
12/10/2012	GL_JOURNAL	PUE0279352	4800	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012						
Number of Transactions 27						Totals	34.87	169.52	0.00	66.47	68.18

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	00014	00	3601	2700	0000	01000	0000	2013	
DeptID 0125 - Zamorano Elementary Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif									
07/02/2012	GL_BD_JRNL	ORG0268285	1598						
07/19/2012	GL_BD_JRNL	REV0269788	5894						
07/19/2012	GL_BD_JRNL	REV0269795	5913						

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	00014	00	3601	2700	0000	01000	0000	2013		
DeptID 0125 - Zamorano Elementary Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif										

Number of Transactions 3 Totals 1,498.64 1,498.64 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0125	00014	00	3602	2700	0000	01000	0000	2013
DeptID 0125 - Zamorano Elementary Resource 00014 - Addn't Certificated Alloc Account 3602 - Worker Compensation Classified								

07/02/2012	GL_BD_JRNL	ORG0268285	1599						273.75	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3523	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	3.39
08/07/2012	GL_JOURNAL	PWC0271757	3524	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	20.89
08/07/2012	GL_JOURNAL	0000271845	3523	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-3.39
08/07/2012	GL_JOURNAL	0000271845	3524	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-20.89
08/08/2012	GL_JOURNAL	PWC0271940	3547	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	3.39
08/08/2012	GL_JOURNAL	PWC0271940	3548	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	20.89
08/29/2012	GL_BD_JRNL	0000273282	1062		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	3221	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	22.44
10/08/2012	GL_JOURNAL	PWC0275353	5510	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	32.69
11/07/2012	GL_JOURNAL	PWC0277190	6270	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	22.44
11/30/2012	GL_JOURNAL	0000278855	32547	PYE	11/30/2012/GL Encumbrance Process/111281 ;WKRCMP f				0.00	0.00	157.10	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5945	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	22.44

Number of Transactions 13 Totals -7.64 273.75 0.00 157.10 124.29

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0125	00014	00	3701	2700	0000	01000	0000	2013
DeptID 0125 - Zamorano Elementary Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	1625		07/01/2012/Load Board-approved 2013 Original Budge				598.68	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5890		07/01/2012/Rescission based on SDEA Tentative Agr				-17.44	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5914		07/01/2012/Rescission based on SDEA Tentative Agre				-15.79	0.00	0.00	0.00

Number of Transactions 3 Totals 565.45 565.45 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0125	00014	00	3702	2700	0000	01000	0000	2013
DeptID 0125 - Zamorano Elementary Resource 00014 - Addn't Certificated Alloc Account 3702 - OPEB Allocated Class								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00014	00	3702	2700	0000	01000	0000	2013						
DeptID 0125 - Zamorano Elementary Resource 00014 - Addn't Certificated Alloc Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286	1626						14.00	0.00				
08/08/2012	GL_JOURNAL	PRM0271934	2412	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00				
08/08/2012	GL_JOURNAL	PRM0271934	2413	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00				
08/29/2012	GL_BD_JRNL	0000273282	1063		08/31/2012/Open zero dollar strings./				0.00	0.00				
09/10/2012	GL_JOURNAL	PRM0273711	2356	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PRM0275350	2953	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00				
11/07/2012	GL_JOURNAL	PRM0277187	2973	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	36884	PYE	11/30/2012/GL Encumbrance Process/111281 ;RM03 for				0.00	0.00				
12/10/2012	GL_JOURNAL	PRM0279390	3015	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00				
Number of Transactions 9									Totals	-0.40	14.00	0.00	8.04	6.36

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00014	00	3802	2700	0000	01000	0000	2013						
DeptID 0125 - Zamorano Elementary Resource 00014 - Addn't Certificated Alloc Account 3802 - PERS Reduction Classified														
07/02/2012	GL_BD_JRNL	ORG0268286	1627						138.67	0.00				
07/30/2012	GL_JOURNAL	PER0270965	968	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00				
08/28/2012	GL_BD_JRNL	0000273159	45		08/31/2012/Open zero dollar strings./				0.00	0.00				
08/28/2012	GL_JOURNAL	PER0273158	1228	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00				
08/29/2012	GL_BD_JRNL	0000273282	1064		08/31/2012/Open zero dollar strings./				0.00	0.00				
09/28/2012	GL_JOURNAL	PER0274860	1633	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00				
11/01/2012	GL_JOURNAL	PER0276855	1655	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00				
11/30/2012	GL_JOURNAL	PER0278822	1602	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	38782	PYE	11/30/2012/GL Encumbrance Process/111281 ;PERS_B f				0.00	0.00				
Number of Transactions 9									Totals	-6.34	138.67	0.00	82.84	62.17

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	00014	00	3985	2700	0000	01000	0000	2013		
DeptID 0125 - Zamorano Elementary Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	1628						97.03	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5892		07/01/2012/Rescission based on SDEA Tentative Agr				-2.83	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5915		07/01/2012/Rescission based on SDEA Tentative Agre				-2.56	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0125	00014	00	3985	2700 0000 01000 0000	2013				
	DeptID 0125 - Zamorano Elementary Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert									

Number of Transactions 3 Totals 91.64 91.64 0.00 0.00 0.00

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0125	00014	00	3995	2700 0000 01000 0000	2013				
	DeptID 0125 - Zamorano Elementary Resource 00014 - Addn't Certificated Alloc Account 3995 - Life Insurance/Clbfd									

07/02/2012	GL_BD_JRNL	ORG0268288	354		07/01/2012/Load Board-approved 2013 Original Budge	16.74		0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1065		08/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36576	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	1.35
11/01/2012	GL_JOURNAL	PAY0276820	37652	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	1.35
11/30/2012	GL_JOURNAL	PAY0278771	38227	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	1.35
11/30/2012	GL_JOURNAL	0000278855	42934	PYE	11/30/2012/GL Encumbrance Process/111281 ;LIFE for	0.00		0.00	9.61	0.00

Number of Transactions 6 Totals 3.08 16.74 0.00 9.61 4.05

Number of Transactions 124 Account Totals 3000s 21,956.58 28,946.52 0.00 4,541.75 2,448.19

Number of Transactions 138 Resource Totals 00014 79,301.91 97,114.99 0.00 10,584.06 7,229.02

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0125	00015	00	2905	8300 0000 01000 0000	2013				
	DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS									

07/30/2012	GL_BD_JRNL	0000270894	300		07/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4777	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	1,098.65
08/28/2012	GL_BD_JRNL	0000273184	511		08/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1066		08/31/2012/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4517	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	1,098.65

Number of Transactions 5 Totals -2,197.30 0.00 0.00 0.00 2,197.30

Number of Transactions 5 Account Totals 2000s -2,197.30 0.00 0.00 0.00 2,197.30

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

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	00015	00	3202	8300	0000	01000	0000	2013					
	DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions													
07/30/2012	GL_BD_JRNL	0000270894	301		07/31/2012/Open zero dollar strings./					0.00	0.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7486	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00		0.00	25.09
08/28/2012	GL_BD_JRNL	0000273184	512		08/31/2012/Open zero dollar strings./					0.00	0.00		0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1067		08/31/2012/Open zero dollar strings./					0.00	0.00		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	7114	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00		0.00	25.09
Number of Transactions 5									Totals	-50.18	0.00	0.00	0.00	50.18

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	00015	00	3302	8300	0000	01000	0000	2013					
	DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified													
07/30/2012	GL_BD_JRNL	0000270894	302		07/31/2012/Open zero dollar strings./					0.00	0.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11112	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00		0.00	84.06
08/28/2012	GL_BD_JRNL	0000273184	513		08/31/2012/Open zero dollar strings./					0.00	0.00		0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1068		08/31/2012/Open zero dollar strings./					0.00	0.00		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	10821	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00		0.00	84.02
Number of Transactions 5									Totals	-168.08	0.00	0.00	0.00	168.08

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	00015	00	3502	8300	0000	01000	0000	2013					
	DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													
07/30/2012	GL_BD_JRNL	0000270894	303		07/31/2012/Open zero dollar strings./					0.00	0.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15092	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00		0.00	12.10
08/07/2012	GL_JOURNAL	PUE0271752	3525	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00		0.00	17.69
08/07/2012	GL_JOURNAL	0000271834	3525	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00		0.00	-17.69
08/08/2012	GL_JOURNAL	PUE0271936	3549	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00		0.00	17.69
08/08/2012	GL_JOURNAL	PUE0271937	3082	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00	0.00		0.00	-12.10
08/28/2012	GL_BD_JRNL	0000273184	514		08/31/2012/Open zero dollar strings./					0.00	0.00		0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1069		08/31/2012/Open zero dollar strings./					0.00	0.00		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14775	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00		0.00	12.08
09/10/2012	GL_JOURNAL	PUE0273713	3222	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00		0.00	17.69
09/10/2012	GL_JOURNAL	PUE0273714	2989	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00		0.00	-12.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	00015	00	3502	8300	0000	01000	0000	2013		
DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 11 Totals -35.38 0.00 0.00 0.00 35.38

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00015	00	3602	8300	0000	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified												
07/31/2012	GL_BD_JRNL	0000271158	488	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3525	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	28.56
08/07/2012	GL_JOURNAL	0000271845	3525	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-28.56
08/08/2012	GL_JOURNAL	PWC0271940	3549	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	28.56
08/29/2012	GL_BD_JRNL	0000273282	1070	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3222	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	28.56

Number of Transactions 6 Totals -57.12 0.00 0.00 0.00 57.12

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00015	00	3702	8300	0000	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class												
07/31/2012	GL_BD_JRNL	0000271158	489	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2414	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	1.68
08/29/2012	GL_BD_JRNL	0000273282	1071	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	2357	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	1.68

Number of Transactions 4 Totals -3.36 0.00 0.00 0.00 3.36

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00015	00	3802	8300	0000	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3802 - PERS Reduction Classified												
07/30/2012	GL_BD_JRNL	0000270973	33	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	978	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00	0.00	2.89
08/28/2012	GL_BD_JRNL	0000273159	46	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/28/2012	GL_JOURNAL	PER0273158	1237	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00	0.00	2.89
08/29/2012	GL_BD_JRNL	0000273282	1072	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	

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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00015	00	3802	8300	0000	01000	0000	2013					
DeptID 0125 - Zamorano Elementary Resource 00015 - Vacant Unrestricted Positions Account 3802 - PERS Reduction Classified													
Number of Transactions 5							Totals	-5.78	0.00	0.00	0.00	5.78	
Number of Transactions 36							Account	Totals 3000s	-319.90	0.00	0.00	0.00	319.90
Number of Transactions 41							Resource	Totals 00015	-2,517.20	0.00	0.00	0.00	2,517.20
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00016	00	1118	1000	1110	01000	0000	2013					
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
07/02/2012	GL_BD_JRNL	ORG0268276	6109	07/01/2012/Load Board-approved 2013 Original Budge				75,768.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	6110	07/01/2012/Load Board-approved 2013 Original Budge				15,817.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	6111	07/01/2012/Load Board-approved 2013 Original Budge				74,011.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5895	07/01/2012/Rescission based on SDEA Tentative Agr				-460.69	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5896	07/01/2012/Rescission based on SDEA Tentative Agr				-2,155.66	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5897	07/01/2012/Rescission based on SDEA Tentative Agr				-2,206.83	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5839	07/01/2012/Rescission based on SDEA Tentative Agree				-1,998.94	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5846	07/01/2012/Rescission based on SDEA Tentative Agree				-417.29	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5853	07/01/2012/Rescission based on SDEA Tentative Agree				-1,952.59	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	40	07/01/2012/Accept budget and spend due to SDEA Ten				30,485.20	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	40	07/01/2012/Accept budget and spend due to SDEA Ten				-30,485.20	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	40	07/01/2012/Accept budget and spend due to SDEA Ten				30,485.20	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	40	07/01/2012/Accept budget and spend due to SDEA Ten				-30,485.20	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	40	07/01/2012/Accept budget and spend due to SDEA Ten				28,790.40	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1284	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	11,148.91			
08/29/2012	GL_JOURNAL	PAY0273117	1250	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	11,148.91			
09/28/2012	GL_JOURNAL	PAY0274827	1507	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	15,069.72			
11/01/2012	GL_JOURNAL	PAY0276820	1528	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	15,069.72			
11/30/2012	GL_JOURNAL	PAY0278771	1560	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	15,069.72			
11/30/2012	GL_JOURNAL	0000278855	1601	PYE	11/30/2012/GL Encumbrance Process/118958 ;Salary f		0.00	0.00	105,488.05	0.00			
Number of Transactions 20							Totals	12,199.37	185,194.40	0.00	105,488.05	67,506.98	

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00016	00	1162	1000	1110	01000	0000	2013					
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr													
07/31/2012	GL_BD_JRNL	0000271187	436										
07/31/2012	GL_JOURNAL	PAY0270838	1573	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	1794	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00				
10/08/2012	GL_JOURNAL	PAY0275275	296	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	2005	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00				
12/07/2012	GL_JOURNAL	PAY0279165	307	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00				
Number of Transactions 6							Totals	-3,049.09	0.00	0.00	0.00	3,049.09	
Number of Transactions 26							Account	Totals 1000s	9,150.28	185,194.40	0.00	105,488.05	70,556.07
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00016	00	3101	1000	1110	01000	0000	2013					
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1756		07/01/2012/Load Board-approved	2013 Original Budge		13,661.67	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5898		07/01/2012/Rescission based on	SDEA Tentative Agr		-38.01	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5899		07/01/2012/Rescission based on	SDEA Tentative Agr		-177.84	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	5900		07/01/2012/Rescission based on	SDEA Tentative Agr		-182.06	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5854		07/01/2012/Rescission based on	SDEA Tentative Agree		-161.09	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5847		07/01/2012/Rescission based on	SDEA Tentative Agree		-34.43	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	5840		07/01/2012/Rescission based on	SDEA Tentative Agree		-164.91	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	155		07/01/2012/Accept budget and	spend due to SDEA Ten		2,515.03	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	155		07/01/2012/Accept budget and	spend due to SDEA Ten		-2,515.03	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	155		07/01/2012/Accept budget and	spend due to SDEA Ten		2,515.03	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	155		07/01/2012/Accept budget and	spend due to SDEA Ten		-2,515.03	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	155		07/01/2012/Accept budget and	spend due to SDEA Ten		2,375.21	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5366	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	1,115.81		
08/29/2012	GL_JOURNAL	PAY0273117	5017	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	919.79		
09/28/2012	GL_JOURNAL	PAY0274827	7307	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,254.37		
10/08/2012	GL_JOURNAL	PAY0275275	2535	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	11.11		
11/01/2012	GL_JOURNAL	PAY0276820	7966	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,243.26		
11/30/2012	GL_JOURNAL	PAY0278771	8081	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,265.48		
11/30/2012	GL_JOURNAL	0000278855	5584	PYE	11/30/2012/GL Encumbrance	Process/118958 ;STRS for		0.00	0.00	8,702.77	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	2241	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	11.11		

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

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	00016	00	3101	1000	1110	01000	0000	2013		
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										

Number of Transactions 20 Totals 754.84 15,278.54 0.00 8,702.77 5,820.93

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0125	00016	00	3301	1000	1110	01000	0000	2013
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	1757	07/01/2012/Load Board-approved 2013 Original Budge				2,401.15	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5904	07/01/2012/Rescission based on SDEA Tentative Agr				-6.68	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5905	07/01/2012/Rescission based on SDEA Tentative Agr				-31.26	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5906	07/01/2012/Rescission based on SDEA Tentative Agr				-32.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5841	07/01/2012/Rescission based on SDEA Tentative Agree				-28.98	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5848	07/01/2012/Rescission based on SDEA Tentative Agree				-6.05	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5855	07/01/2012/Rescission based on SDEA Tentative Agree				-28.31	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	385	07/01/2012/Accept budget and spend due to SDEA Ten				442.04	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	385	07/01/2012/Accept budget and spend due to SDEA Ten				-442.04	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	385	07/01/2012/Accept budget and spend due to SDEA Ten				442.04	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	385	07/01/2012/Accept budget and spend due to SDEA Ten				-442.04	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	385	07/01/2012/Accept budget and spend due to SDEA Ten				417.46	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9088	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	196.10	
08/29/2012	GL_JOURNAL	PAY0273117	8858	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	161.65	
09/28/2012	GL_JOURNAL	PAY0274827	12220	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	220.66	
10/08/2012	GL_JOURNAL	PAY0275275	4058	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	1.95	
11/01/2012	GL_JOURNAL	PAY0276820	13057	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	219.11	
11/30/2012	GL_JOURNAL	PAY0278771	13261	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	222.60	
11/30/2012	GL_JOURNAL	0000278855	9878	PYE	11/30/2012/GL Encumbrance Process/118958 ;FMED for		0.00	0.00	1,529.58	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3561	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	1.95	

Number of Transactions 20 Totals 131.73 2,685.33 0.00 1,529.58 1,024.02

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0125	00016	00	3421	1000	1110	01000	0000	2013
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	1732	07/01/2012/Load Board-approved 2013 Original Budge				270.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	845	07/01/2012/Accept budget and spend due to SDEA Ten				54.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	845	07/01/2012/Accept budget and spend due to SDEA Ten				-54.00	0.00	0.00	0.00

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

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Budget											
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0125	00016	00	3421	1000	1110	01000	0000	2013		
	DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert										
07/19/2012	GL_BD_JRNL	REV0269886	845		07/01/2012/Accept budget and spend due to SDEA Ten		54.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	845		07/01/2012/Accept budget and spend due to SDEA Ten		-54.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	845		07/01/2012/Accept budget and spend due to SDEA Ten		54.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17247	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	33.44	
11/01/2012	GL_JOURNAL	PAY0276820	18248	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	33.44	
11/30/2012	GL_JOURNAL	PAY0278771	18527	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	33.44	
11/30/2012	GL_JOURNAL	0000278855	14132	PYE	11/30/2012/GL Encumbrance Process/118958 ;VISION f		0.00	0.00	245.70	0.00	
Number of Transactions 10						Totals	-22.02	324.00	0.00	245.70	100.32
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0125	00016	00	3441	1000	1110	01000	0000	2013		
	DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	1733		07/01/2012/Load Board-approved 2013 Original Budge		1,958.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	960		07/01/2012/Accept budget and spend due to SDEA Ten		392.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	960		07/01/2012/Accept budget and spend due to SDEA Ten		-392.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	960		07/01/2012/Accept budget and spend due to SDEA Ten		392.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	960		07/01/2012/Accept budget and spend due to SDEA Ten		-392.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	960		07/01/2012/Accept budget and spend due to SDEA Ten		392.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21236	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	279.60	
11/01/2012	GL_JOURNAL	PAY0276820	22195	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	279.60	
11/30/2012	GL_JOURNAL	PAY0278771	22531	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	279.60	
11/30/2012	GL_JOURNAL	0000278855	18074	PYE	11/30/2012/GL Encumbrance Process/118958 ;DENTAL f		0.00	0.00	1,781.78	0.00	
Number of Transactions 10						Totals	-270.58	2,350.00	0.00	1,781.78	838.80
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0125	00016	00	3461	1000	1110	01000	0000	2013		
	DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268284	1713		07/01/2012/Load Board-approved 2013 Original Budge		24,314.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	1075		07/01/2012/Accept budget and spend due to SDEA Ten		4,863.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	1075		07/01/2012/Accept budget and spend due to SDEA Ten		-4,863.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	1075		07/01/2012/Accept budget and spend due to SDEA Ten		4,863.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	1075		07/01/2012/Accept budget and spend due to SDEA Ten		-4,863.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	1075		07/01/2012/Accept budget and spend due to SDEA Ten		4,863.00	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		
0125	00016	00	3461	1000	1110 01000 0000	2013					
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert											
09/28/2012	GL_JOURNAL	PAY0274827	25218	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,914.68	
11/01/2012	GL_JOURNAL	PAY0276820	26132	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,914.68	
11/30/2012	GL_JOURNAL	PAY0278771	26521	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,914.68	
11/30/2012	GL_JOURNAL	0000278855	22002	PYE	11/30/2012/GL Encumbrance Process/112370 ;MEDICA f		0.00	0.00	22,125.74	0.00	
Number of Transactions 10						Totals	-1,692.78	29,177.00	0.00	22,125.74	8,744.04

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	00016	00	3501	1000	1110	01000	0000	2013		
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	1714				2,666.09	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5911				-34.71	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5912				-35.53	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5910				-7.42	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5856				-31.44	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5849				-6.72	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5842				-32.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	615				490.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	615				-490.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	615				490.81	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	615				-490.81	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	615				463.53	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12988	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	148.77
08/07/2012	GL_JOURNAL	PUE0271752	638	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	38.25
08/07/2012	GL_JOURNAL	PUE0271752	639	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	179.50
08/07/2012	GL_JOURNAL	0000271834	638	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-38.25
08/07/2012	GL_JOURNAL	0000271834	639	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-179.50
08/08/2012	GL_JOURNAL	PUE0271936	642	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	38.25
08/08/2012	GL_JOURNAL	PUE0271936	643	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	179.50
08/08/2012	GL_JOURNAL	PUE0271937	535	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-148.77
08/29/2012	GL_JOURNAL	PAY0273117	12725	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	122.64
09/10/2012	GL_JOURNAL	PUE0273713	546	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	179.50
09/10/2012	GL_JOURNAL	PUE0273714	514	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-122.64
09/28/2012	GL_JOURNAL	PAY0274827	29307	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	167.25
10/08/2012	GL_JOURNAL	PUE0275351	958	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.17
10/08/2012	GL_JOURNAL	PUE0275351	959	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.17

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00016	00	3501	1000	1110	01000	0000	2013						
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														
10/08/2012	GL_JOURNAL	PUE0275351	960	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	0.00	242.62	
10/08/2012	GL_JOURNAL	PUE0275352	841	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	0.00	-167.25	
10/08/2012	GL_JOURNAL	PUE0275352	842	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	0.00	-1.48	
10/08/2012	GL_JOURNAL	PAY0275275	6191	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	0.00	1.48	
11/01/2012	GL_JOURNAL	PAY0276820	30205	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	165.76	
11/07/2012	GL_JOURNAL	PUE0277188	887	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	0.00	-165.76	
11/07/2012	GL_JOURNAL	PUE0277189	1083	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	165.77	
11/30/2012	GL_JOURNAL	PAY0278771	30658	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	168.73	
11/30/2012	GL_JOURNAL	0000278855	25930	PYE	11/30/2012/GL Encumbrance Process/118958 ;UNEMP fo				0.00	0.00	0.00	1,698.36	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	5486	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279349	1018	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279349	1020	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	165.77	
12/10/2012	GL_JOURNAL	PUE0279349	1019	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	2.96	
12/10/2012	GL_JOURNAL	PUE0279352	853	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	0.00	-1.48	
12/10/2012	GL_JOURNAL	PUE0279352	852	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	0.00	-168.73	
Number of Transactions 41									Totals	303.07	2,981.62	0.00	1,698.36	980.19

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00016	00	3601	1000	1110	01000	0000	2013					
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	1600						4,305.50	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5913						-11.98	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5914						-56.05	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5915						-57.38	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5843						-51.97	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5857						-50.77	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5850						-10.85	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	730						792.62	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	730						-792.62	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	730						792.62	0.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	730						-792.62	0.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	730						748.55	0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	638	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	0.00	61.77
08/07/2012	GL_JOURNAL	PWC0271757	639	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	0.00	289.87
08/07/2012	GL_JOURNAL	0000271845	638	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	0.00	-61.77

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00016	00	3601	1000	1110	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
08/07/2012	GL_JOURNAL	0000271845	639	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-289.87		
08/08/2012	GL_JOURNAL	PWC0271940	643	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	289.87		
08/08/2012	GL_JOURNAL	PWC0271940	642	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	61.77		
09/10/2012	GL_JOURNAL	PWC0273715	546	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	289.87		
10/08/2012	GL_JOURNAL	PWC0275353	958	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	3.50		
10/08/2012	GL_JOURNAL	PWC0275353	959	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	3.50		
10/08/2012	GL_JOURNAL	PWC0275353	960	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	391.81		
11/07/2012	GL_JOURNAL	PWC0277190	1083	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	391.81		
11/30/2012	GL_JOURNAL	0000278855	30267	PYE	11/30/2012/GL Encumbrance Process/118958 ;WKRCMP f		0.00		0.00	2,742.69		
12/10/2012	GL_JOURNAL	PWC0279354	1018	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3.50		
12/10/2012	GL_JOURNAL	PWC0279354	1019	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	7.00		
12/10/2012	GL_JOURNAL	PWC0279354	1020	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	391.81		
Number of Transactions 27						Totals		237.92	4,815.05	0.00	2,742.69	1,834.44

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00016	00	3701	1000	1110	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1629					07/01/2012/Load Board-approved 2013 Original Budge	1,624.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5901					07/01/2012/Rescission based on SDEA Tentative Agr	-4.52	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5902					07/01/2012/Rescission based on SDEA Tentative Agr	-21.15	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5903					07/01/2012/Rescission based on SDEA Tentative Agr	-21.65	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5851					07/01/2012/Rescission based on SDEA Tentative Agree	-4.09	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5858					07/01/2012/Rescission based on SDEA Tentative Agree	-19.15	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5844					07/01/2012/Rescission based on SDEA Tentative Agree	-19.61	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	270					07/01/2012/Accept budget and spend due to SDEA Ten	299.06	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	270					07/01/2012/Accept budget and spend due to SDEA Ten	-299.06	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	270					07/01/2012/Accept budget and spend due to SDEA Ten	299.06	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	270					07/01/2012/Accept budget and spend due to SDEA Ten	-299.06	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	270					07/01/2012/Accept budget and spend due to SDEA Ten	282.43	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	456	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00	0.00	109.37
09/10/2012	GL_JOURNAL	PRM0273711	443	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00	0.00	109.37
10/08/2012	GL_JOURNAL	PRM0275350	510	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00	0.00	147.83
11/07/2012	GL_JOURNAL	PRM0277187	521	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00	0.00	147.83
11/30/2012	GL_JOURNAL	0000278855	34604	PYE	11/30/2012/GL Encumbrance Process/118958 ;RM01 for		0.00		0.00	0.00	1,034.83	0.00
12/10/2012	GL_JOURNAL	PRM0279390	535	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00	0.00	147.83

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	00016	00	3701	1000	1110	01000	0000	2013		
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert										

Number of Transactions 18
Totals 119.69 1,816.75 0.00 1,034.83 662.23

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	00016	00	3985	1000	1110	01000	0000	2013
DeptID 0125 - Zamorano Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	1630	07/01/2012/Load Board-approved 2013 Original Budge				263.30	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5907	07/01/2012/Rescission based on SDEA Tentative Agr				-0.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5908	07/01/2012/Rescission based on SDEA Tentative Agr				-3.43	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	5909	07/01/2012/Rescission based on SDEA Tentative Agr				-3.51	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5845	07/01/2012/Rescission based on SDEA Tentative Agree				-3.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5859	07/01/2012/Rescission based on SDEA Tentative Agree				-3.10	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	5852	07/01/2012/Rescission based on SDEA Tentative Agree				-0.66	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	500	07/01/2012/Accept budget and spend due to SDEA Ten				48.47	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	500	07/01/2012/Accept budget and spend due to SDEA Ten				-48.47	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	500	07/01/2012/Accept budget and spend due to SDEA Ten				48.47	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	500	07/01/2012/Accept budget and spend due to SDEA Ten				-48.47	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	500	07/01/2012/Accept budget and spend due to SDEA Ten				45.78	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34439	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	23.50	
11/01/2012	GL_JOURNAL	PAY0276820	35500	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	23.50	
11/30/2012	GL_JOURNAL	PAY0278771	36036	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	23.50	
11/30/2012	GL_JOURNAL	0000278855	40778	PYE	11/30/2012/GL Encumbrance Process/118958 ;LIFE for		0.00	0.00	167.73	0.00	

Number of Transactions 16
Totals 56.24 294.47 0.00 167.73 70.50

Number of Transactions 172
Account Totals 3000s -381.90 59,722.76 0.00 40,029.18 20,075.47

Number of Transactions 198
Resource Totals 00016 8,768.39 244,917.16 0.00 145,517.23 90,631.54

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	00018	00	1107	1000	1110	01000	0000	2013
DeptID 0125 - Zamorano Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher								

07/19/2012	GL_BD_JRNL	REV0269842	151	07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00018	00	1107	1000	1110	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher												
Number of Transactions 1							Totals	66,702.14	66,702.14	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00018	00	1162	1000	1110	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr												
09/28/2012	GL_BD_JRNL	0000274832	342	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	1795	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	673.20	
Number of Transactions 2							Totals	-673.20	0.00	0.00	0.00	673.20
Number of Transactions 3			Account	Totals 1000s			66,028.94	66,702.14	0.00	0.00	673.20	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00018	00	3101	1000	1110	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions												
07/19/2012	GL_BD_JRNL	REV0269842	152	07/01/2012/Accept budget and spend due to SDEA Ten				5,502.93	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	7308	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	55.54	
Number of Transactions 2							Totals	5,447.39	5,502.93	0.00	0.00	55.54
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00018	00	3301	1000	1110	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated												
07/19/2012	GL_BD_JRNL	REV0269842	153	07/01/2012/Accept budget and spend due to SDEA Ten				967.18	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	12221	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	9.76	
Number of Transactions 2							Totals	957.42	967.18	0.00	0.00	9.76
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00018	00	3421	1000	1110	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0125	00018	00	3421	1000 1110 01000	0000	2013				
		DeptID 0125 - Zamorano Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert										
	07/19/2012	GL_BD_JRNL	REV0269842	154		07/01/2012/Accept budget and spend due to SDEA Ten		135.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	135.00	135.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0125	00018	00	3441	1000 1110 01000	0000	2013				
		DeptID 0125 - Zamorano Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert										
	07/19/2012	GL_BD_JRNL	REV0269842	155		07/01/2012/Accept budget and spend due to SDEA Ten		979.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	979.00	979.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0125	00018	00	3461	1000 1110 01000	0000	2013				
		DeptID 0125 - Zamorano Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert										
	07/19/2012	GL_BD_JRNL	REV0269842	156		07/01/2012/Accept budget and spend due to SDEA Ten		12,157.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	12,157.00	12,157.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0125	00018	00	3501	1000 1110 01000	0000	2013				
		DeptID 0125 - Zamorano Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif										
	07/19/2012	GL_BD_JRNL	REV0269842	157		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	29308	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	7.40	
	10/08/2012	GL_JOURNAL	PUE0275351	961	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	10.84	
	10/08/2012	GL_JOURNAL	PUE0275352	843	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-7.40	
	Number of Transactions 4						Totals	1,063.06	1,073.90	0.00	0.00	10.84
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0125	00018	00	3601	1000 1110 01000	0000	2013				
		DeptID 0125 - Zamorano Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif										
	07/19/2012	GL_BD_JRNL	REV0269842	158		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26	0.00	0.00	0.00	
	10/08/2012	GL_JOURNAL	PWC0275353	961	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	17.50	

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	00018	00	3601	1000	1110	01000	0000	2013		
DeptID 0125 - Zamorano Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions	2	Totals				1,716.76	1,734.26	0.00	0.00	17.50
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	00018	00	3701	1000	1110	01000	0000	2013		
DeptID 0125 - Zamorano Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert										

07/19/2012	GL_BD_JRNL	REV0269842	159						07/01/2012/Accept budget and spend due to SDEA Ten	654.35	0.00	0.00	0.00
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Number of Transactions	1	Totals				654.35	654.35	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	00018	00	3985	1000	1110	01000	0000	2013		
DeptID 0125 - Zamorano Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert										

07/19/2012	GL_BD_JRNL	REV0269842	160						07/01/2012/Accept budget and spend due to SDEA Ten	106.06	0.00	0.00	0.00
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Number of Transactions	1	Totals				106.06	106.06	0.00	0.00	0.00
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Number of Transactions	15	Account	Totals 3000s			23,216.04	23,309.68	0.00	0.00	93.64
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Number of Transactions	18	Resource	Totals 00018			89,244.98	90,011.82	0.00	0.00	766.84
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	00030	00	2253	8100	0000	01000	0000	2013		
DeptID 0125 - Zamorano Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS										

10/08/2012	GL_BD_JRNL	0000275359	146						09/30/2012/Open \$0/	0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	1747	PAYROLL					09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	205.92
11/01/2012	GL_JOURNAL	PAY0276820	5749	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	1,029.60
11/06/2012	GL_JOURNAL	PAY0277114	2008	PAYROLL					10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	2,050.64
11/30/2012	GL_JOURNAL	PAY0278771	5823	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	926.64
12/07/2012	GL_JOURNAL	PAY0279165	1531	PAYROLL					11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	102.96

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0125	00030	00	2253	8100	0000	01000	0000	2013	
	DeptID 0125 - Zamorano Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS									

Number of Transactions	6	Totals				-4,315.76	0.00	0.00	0.00	4,315.76
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Number of Transactions	6	Account	Totals 2000s			-4,315.76	0.00	0.00	0.00	4,315.76
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00030	00	3202	8100	0000	01000	0000	2013			
DeptID 0125 - Zamorano Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions											
10/08/2012	GL_BD_JRNL	0000275359	147	09/30/2012/Open \$0/				0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	3396	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	23.51
11/01/2012	GL_JOURNAL	PAY0276820	10833	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	117.55
11/06/2012	GL_JOURNAL	PAY0277114	3885	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	129.30

Number of Transactions	4	Totals				-270.36	0.00	0.00	0.00	270.36
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00030	00	3302	8100	0000	01000	0000	2013			
DeptID 0125 - Zamorano Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified											
10/08/2012	GL_BD_JRNL	0000275359	148	09/30/2012/Open \$0/				0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	5159	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	15.75
11/01/2012	GL_JOURNAL	PAY0276820	15882	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	78.78
11/06/2012	GL_JOURNAL	PAY0277114	5843	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	156.88
11/30/2012	GL_JOURNAL	PAY0278771	16136	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	70.89
12/07/2012	GL_JOURNAL	PAY0279165	4549	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	7.87

Number of Transactions	6	Totals				-330.17	0.00	0.00	0.00	330.17
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00030	00	3502	8100	0000	01000	0000	2013			
DeptID 0125 - Zamorano Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd											
10/08/2012	GL_BD_JRNL	0000275358	51	09/30/2012/Open \$0/				0.00	0.00	0.00	0.00
10/08/2012	GL_BD_JRNL	0000275358	236	09/30/2012/Open \$0/				0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	5511	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	3.32

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	00030	00	3502	8100	0000	01000	0000	2013			
DeptID 0125 - Zamorano Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd											
10/08/2012	GL_JOURNAL	PUE0275352	4708	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-2.27	
10/08/2012	GL_JOURNAL	PAY0275275	7294	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	2.27	
11/01/2012	GL_JOURNAL	PAY0276820	33102	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	11.33	
11/06/2012	GL_JOURNAL	PAY0277114	8240	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	22.55	
11/07/2012	GL_JOURNAL	PUE0277188	5063	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-22.55	
11/07/2012	GL_JOURNAL	PUE0277188	5064	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-11.33	
11/07/2012	GL_JOURNAL	PUE0277189	6271	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	11.33	
11/07/2012	GL_JOURNAL	PUE0277189	6272	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	22.56	
11/30/2012	GL_JOURNAL	PAY0278771	33612	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	10.20	
12/07/2012	GL_JOURNAL	PAY0279165	6479	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	1.13	
12/10/2012	GL_JOURNAL	PUE0279349	5946	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.13	
12/10/2012	GL_JOURNAL	PUE0279349	5947	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	10.19	
12/10/2012	GL_JOURNAL	PUE0279352	4801	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-10.20	
12/10/2012	GL_JOURNAL	PUE0279352	4802	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-1.13	
Number of Transactions 17							Totals	-48.53	0.00	0.00	48.53

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00030	00	3602	8100	0000	01000	0000	2013			
DeptID 0125 - Zamorano Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified											
10/08/2012	GL_BD_JRNL	0000275358	454				0.00		0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	5511	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	5.35	
11/07/2012	GL_JOURNAL	PWC0277190	6271	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	26.77	
11/07/2012	GL_JOURNAL	PWC0277190	6272	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	53.32	
12/10/2012	GL_JOURNAL	PWC0279354	5946	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	2.68	
12/10/2012	GL_JOURNAL	PWC0279354	5947	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	24.09	
Number of Transactions 6							Totals	-112.21	0.00	0.00	112.21

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	00030	00	3802	8100	0000	01000	0000	2013		
DeptID 0125 - Zamorano Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified										
10/08/2012	GL_BD_JRNL	0000275329	6				0.00		0.00	0.00
10/08/2012	GL_JOURNAL	PER0275325	274	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00		0.00	2.71
11/01/2012	GL_JOURNAL	PER0276855	2054	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	4.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00030	00	3802	8100	0000	01000	0000	2013					
DeptID 0125 - Zamorano Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified													
11/01/2012	GL_JOURNAL	PER0276855	2057	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	9.88			
11/07/2012	GL_JOURNAL	PER0277193	274	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00	0.00	0.00	15.53			
Number of Transactions 5							Totals	-32.36	0.00	0.00	0.00	32.36	
Number of Transactions 38							Account	Totals 3000s	-793.63	0.00	0.00	0.00	793.63
Number of Transactions 44							Resource	Totals 00030	-5,109.39	0.00	0.00	0.00	5,109.39
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
06/14/2012	GL_BD_JRNL	0000267244	47		07/01/2012/FY1213 primi budgets for custodial supp		5,586.00	0.00	0.00	0.00			
06/28/2012	GL_BD_JRNL	0000267244	47		07/01/2012/FY1213 primi budgets for custodial supp		-5,586.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	865		07/01/2012/Load Board-approved 2013 Original Budge		11,172.00	0.00	0.00	0.00			
07/05/2012	REQ_PREENC	0000202749	1		Waxie Sanitary Supply/120733/01040 SCOTT UNIVERSAL		0.00	2,079.00	0.00	0.00			
07/05/2012	PO_POENC	0000185120	1	R0000202749	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE		0.00	0.00	2,240.12	0.00			
07/05/2012	PO_POENC	0000185120	1	R0000202749	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE		0.00	0.00	-2,240.12	0.00			
07/05/2012	PO_POENC	0000185120	1	R0000202749	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE		0.00	-2,079.00	0.00	0.00			
07/05/2012	PO_POENC	0000185120	1	R0000202749	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE		0.00	0.00	2,240.12	0.00			
07/12/2012	AP_VOUCHER	00623350	1	P0000185120	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWE		0.00	0.00	0.00	2,240.12			
07/12/2012	AP_VOUCHER	00623350	1	P0000185120	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWE		0.00	0.00	-2,240.12	0.00			
08/07/2012	REQ_PREENC	0000204652	1		Waxie Sanitary Supply/120733/2600 PLASTIC LOBBY DU		0.00	14.50	0.00	0.00			
08/07/2012	REQ_PREENC	0000204652	2		Waxie Sanitary Supply/120733/3M NIAGARA TAN 19-IN		0.00	14.60	0.00	0.00			
08/07/2012	REQ_PREENC	0000204652	3		Waxie Sanitary Supply/120733/BRASS TWIST NOZZLE 52		0.00	15.50	0.00	0.00			
08/07/2012	REQ_PREENC	0000204652	4		Waxie Sanitary Supply/120733/CAREFREE ULTRA COMPAT		0.00	94.30	0.00	0.00			
08/07/2012	REQ_PREENC	0000204652	5		Waxie Sanitary Supply/120733/8605 50 FT FLEXIBLE W		0.00	22.85	0.00	0.00			
08/07/2012	REQ_PREENC	0000204652	6		Waxie Sanitary Supply/120733/07006 SCOTT CORELESS		0.00	73.40	0.00	0.00			
08/07/2012	REQ_PREENC	0000204652	7		Waxie Sanitary Supply/120733/RECYCLED WHITE KNIT W		0.00	63.50	0.00	0.00			
08/07/2012	REQ_PREENC	0000204652	8		Waxie Sanitary Supply/120733/041 WAXIE SEAT COVERS		0.00	55.20	0.00	0.00			
08/07/2012	REQ_PREENC	0000204652	9		Waxie Sanitary Supply/120733/WAXIE CLEANSER 21 OZ		0.00	25.95	0.00	0.00			
08/07/2012	REQ_PREENC	0000204652	10		Waxie Sanitary Supply/120733/8646 NITRILE GLOVES L		0.00	72.00	0.00	0.00			
08/07/2012	REQ_PREENC	0000204652	11		Waxie Sanitary Supply/120733/40X46 1.5 MIL BLACK M		0.00	98.50	0.00	0.00			
08/07/2012	REQ_PREENC	0000204652	12		Waxie Sanitary Supply/120733/33X39 1.3 MIL BLACK S		0.00	125.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/07/2012	REQ_PREENC	0000204652	17		Waxie Sanitary Supply/120733/WAXIE RUG-BRITE RUG &		0.00		36.40
08/07/2012	REQ_PREENC	0000204652	18		Waxie Sanitary Supply/120733/3M NIAGARA TAN 19-IN		0.00		14.60
08/07/2012	REQ_PREENC	0000204652	19		Waxie Sanitary Supply/120733/WX GERMICIDAL ULTRA B		0.00		28.40
08/07/2012	REQ_PREENC	0000204652	20		Waxie Sanitary Supply/120733/24X33 8 MIC BLACK HD		0.00		61.25
08/07/2012	REQ_PREENC	0000204652	16		Waxie Sanitary Supply/120733/91552 KLEENEX (KIMCAR		0.00		103.40
08/07/2012	REQ_PREENC	0000204652	13		Waxie Sanitary Supply/120733/2620 - BRUTE 20 GL RO		0.00		59.24
08/07/2012	REQ_PREENC	0000204652	14		Waxie Sanitary Supply/120733/LIMEAWAY LP 4/1		0.00		9.89
08/07/2012	REQ_PREENC	0000204652	15		Waxie Sanitary Supply/120733/EASY REACHER - STANDA		0.00		35.40
08/14/2012	PO_POENC	0000187240	1	R0000204652	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
08/14/2012	PO_POENC	0000187240	1	R0000204652	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
08/14/2012	PO_POENC	0000187240	1	R0000204652	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
08/14/2012	PO_POENC	0000187240	1	R0000204652	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		-14.50
08/14/2012	PO_POENC	0000187240	2	R0000204652	WAXIE-001/3M NIAGARA TAN 19-IN FLOOR PAD5/CS		0.00		0.00
08/14/2012	PO_POENC	0000187240	16	R0000204652	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00		0.00
08/14/2012	PO_POENC	0000187240	16	R0000204652	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00		0.00
08/14/2012	PO_POENC	0000187240	2	R0000204652	WAXIE-001/3M NIAGARA TAN 19-IN FLOOR PAD5/CS		0.00		0.00
08/14/2012	PO_POENC	0000187240	17	R0000204652	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		-36.40
08/14/2012	PO_POENC	0000187240	18	R0000204652	WAXIE-001/3M NIAGARA TAN 19-IN FLOOR PAD5/CS		0.00		0.00
08/14/2012	PO_POENC	0000187240	16	R0000204652	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00		-103.40
08/14/2012	PO_POENC	0000187240	17	R0000204652	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00
08/14/2012	PO_POENC	0000187240	17	R0000204652	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00
08/14/2012	PO_POENC	0000187240	17	R0000204652	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00
08/14/2012	PO_POENC	0000187240	17	R0000204652	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00
08/14/2012	PO_POENC	0000187240	18	R0000204652	WAXIE-001/3M NIAGARA TAN 19-IN FLOOR PAD5/CS		0.00		0.00
08/14/2012	PO_POENC	0000187240	18	R0000204652	WAXIE-001/3M NIAGARA TAN 19-IN FLOOR PAD5/CS		0.00		0.00
08/14/2012	PO_POENC	0000187240	2	R0000204652	WAXIE-001/3M NIAGARA TAN 19-IN FLOOR PAD5/CS		0.00		0.00
08/14/2012	PO_POENC	0000187240	3	R0000204652	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		-15.50
08/14/2012	PO_POENC	0000187240	4	R0000204652	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00
08/14/2012	PO_POENC	0000187240	4	R0000204652	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00
08/14/2012	PO_POENC	0000187240	4	R0000204652	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00
08/14/2012	PO_POENC	0000187240	4	R0000204652	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00
08/14/2012	PO_POENC	0000187240	5	R0000204652	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00		-94.30
08/14/2012	PO_POENC	0000187240	5	R0000204652	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00		0.00
08/14/2012	PO_POENC	0000187240	5	R0000204652	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00		0.00
08/14/2012	PO_POENC	0000187240	5	R0000204652	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00		0.00
08/14/2012	PO_POENC	0000187240	5	R0000204652	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00		-22.85
08/14/2012	PO_POENC	0000187240	6	R0000204652	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00
08/14/2012	PO_POENC	0000187240	6	R0000204652	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00
08/14/2012	PO_POENC	0000187240	6	R0000204652	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/14/2012	PO_POENC	0000187240	6	R0000204652	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		-73.40	0.00	0.00
08/14/2012	PO_POENC	0000187240	7	R0000204652	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00		0.00	68.42	0.00
08/14/2012	PO_POENC	0000187240	7	R0000204652	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00		0.00	68.42	0.00
08/14/2012	PO_POENC	0000187240	7	R0000204652	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00		0.00	-68.42	0.00
08/14/2012	PO_POENC	0000187240	7	R0000204652	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00		-63.50	0.00	0.00
08/14/2012	PO_POENC	0000187240	8	R0000204652	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00		0.00	59.48	0.00
08/14/2012	PO_POENC	0000187240	8	R0000204652	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00		0.00	59.48	0.00
08/14/2012	PO_POENC	0000187240	8	R0000204652	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00		0.00	-59.48	0.00
08/14/2012	PO_POENC	0000187240	8	R0000204652	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00		-55.20	0.00	0.00
08/14/2012	PO_POENC	0000187240	9	R0000204652	WAXIE-001/WAXIE CLEANSER 21 OZ		0.00		0.00	27.96	0.00
08/14/2012	PO_POENC	0000187240	9	R0000204652	WAXIE-001/WAXIE CLEANSER 21 OZ		0.00		0.00	27.96	0.00
08/14/2012	PO_POENC	0000187240	9	R0000204652	WAXIE-001/WAXIE CLEANSER 21 OZ		0.00		0.00	-27.96	0.00
08/14/2012	PO_POENC	0000187240	10	R0000204652	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE		0.00		0.00	77.58	0.00
08/14/2012	PO_POENC	0000187240	10	R0000204652	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE		0.00		0.00	77.58	0.00
08/14/2012	PO_POENC	0000187240	10	R0000204652	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE		0.00		0.00	-77.58	0.00
08/14/2012	PO_POENC	0000187240	10	R0000204652	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE		0.00		-72.00	0.00	0.00
08/14/2012	PO_POENC	0000187240	11	R0000204652	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00		0.00	106.13	0.00
08/14/2012	PO_POENC	0000187240	11	R0000204652	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00		0.00	106.13	0.00
08/14/2012	PO_POENC	0000187240	11	R0000204652	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00		0.00	-106.13	0.00
08/14/2012	PO_POENC	0000187240	11	R0000204652	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00		-98.50	0.00	0.00
08/14/2012	PO_POENC	0000187240	12	R0000204652	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00	134.69	0.00
08/14/2012	PO_POENC	0000187240	12	R0000204652	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00	134.69	0.00
08/14/2012	PO_POENC	0000187240	12	R0000204652	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00	-134.69	0.00
08/14/2012	PO_POENC	0000187240	12	R0000204652	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		-125.00	0.00	0.00
08/14/2012	PO_POENC	0000187240	13	R0000204652	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER		0.00		0.00	63.83	0.00
08/14/2012	PO_POENC	0000187240	13	R0000204652	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER		0.00		0.00	63.83	0.00
08/14/2012	PO_POENC	0000187240	13	R0000204652	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER		0.00		0.00	-63.83	0.00
08/14/2012	PO_POENC	0000187240	13	R0000204652	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER		0.00		-59.24	0.00	0.00
08/14/2012	PO_POENC	0000187240	14	R0000204652	WAXIE-001/LIMEAWAY LP 4/1		0.00		0.00	10.66	0.00
08/14/2012	PO_POENC	0000187240	14	R0000204652	WAXIE-001/LIMEAWAY LP 4/1		0.00		0.00	10.66	0.00
08/14/2012	PO_POENC	0000187240	14	R0000204652	WAXIE-001/LIMEAWAY LP 4/1		0.00		0.00	-10.66	0.00
08/14/2012	PO_POENC	0000187240	14	R0000204652	WAXIE-001/LIMEAWAY LP 4/1		0.00		-9.89	0.00	0.00
08/14/2012	PO_POENC	0000187240	15	R0000204652	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	38.14	0.00
08/14/2012	PO_POENC	0000187240	15	R0000204652	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	38.14	0.00
08/14/2012	PO_POENC	0000187240	15	R0000204652	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	-38.14	0.00
08/14/2012	PO_POENC	0000187240	15	R0000204652	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		-35.40	0.00	0.00
08/14/2012	PO_POENC	0000187240	16	R0000204652	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00		0.00	111.41	0.00

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

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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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/14/2012	PO_POENC	0000187240	20	R0000204652	WAXIE-001/24X33 8 MIC BLACK HD LINERS20/50 RLS = 1		0.00		-61.25	0.00	0.00
08/14/2012	PO_POENC	0000187240	18	R0000204652	WAXIE-001/3M NIAGARA TAN 19-IN FLOOR PAD5/CS		0.00		-14.60	0.00	0.00
08/14/2012	PO_POENC	0000187240	19	R0000204652	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		0.00	30.60	0.00
08/14/2012	PO_POENC	0000187240	19	R0000204652	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		0.00	30.60	0.00
08/14/2012	PO_POENC	0000187240	19	R0000204652	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		0.00	-30.60	0.00
08/14/2012	PO_POENC	0000187240	19	R0000204652	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		-28.40	0.00	0.00
08/14/2012	PO_POENC	0000187240	20	R0000204652	WAXIE-001/24X33 8 MIC BLACK HD LINERS20/50 RLS = 1		0.00		0.00	66.00	0.00
08/14/2012	PO_POENC	0000187240	20	R0000204652	WAXIE-001/24X33 8 MIC BLACK HD LINERS20/50 RLS = 1		0.00		0.00	66.00	0.00
08/14/2012	PO_POENC	0000187240	20	R0000204652	WAXIE-001/24X33 8 MIC BLACK HD LINERS20/50 RLS = 1		0.00		0.00	-66.00	0.00
08/14/2012	PO_POENC	0000187240	2	R0000204652	WAXIE-001/3M NIAGARA TAN 19-IN FLOOR PAD5/CS		0.00		-14.60	0.00	0.00
08/14/2012	PO_POENC	0000187240	3	R0000204652	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00	16.70	0.00
08/14/2012	PO_POENC	0000187240	3	R0000204652	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00	16.70	0.00
08/14/2012	PO_POENC	0000187240	3	R0000204652	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00	-16.70	0.00
08/14/2012	PO_POENC	0000187240	9	R0000204652	WAXIE-001/WAXIE CLEANSER 21 OZ		0.00		-25.95	0.00	0.00
08/17/2012	AP_VOUCHER	00628474	3	P0000187240	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00	-16.70	0.00
08/17/2012	AP_VOUCHER	00628474	4	P0000187240	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00		0.00	0.00	101.61
08/17/2012	AP_VOUCHER	00628474	3	P0000187240	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00	0.00	16.70
08/17/2012	AP_VOUCHER	00628474	1	P0000187240	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00	0.00	15.62
08/17/2012	AP_VOUCHER	00628474	1	P0000187240	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00	-15.62	0.00
08/17/2012	AP_VOUCHER	00628474	2	P0000187240	WAXIE-001/3M NIAGARA TAN 19-IN FLOOR PAD		0.00		0.00	0.00	15.73
08/17/2012	AP_VOUCHER	00628474	2	P0000187240	WAXIE-001/3M NIAGARA TAN 19-IN FLOOR PAD		0.00		0.00	-15.73	0.00
08/17/2012	AP_VOUCHER	00628474	4	P0000187240	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00		0.00	-101.61	0.00
08/17/2012	AP_VOUCHER	00628474	5	P0000187240	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00		0.00	0.00	24.62
08/17/2012	AP_VOUCHER	00628474	5	P0000187240	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00		0.00	-24.62	0.00
08/17/2012	AP_VOUCHER	00628474	6	P0000187240	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00	0.00	79.09
08/17/2012	AP_VOUCHER	00628474	6	P0000187240	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00	-79.09	0.00
08/17/2012	AP_VOUCHER	00628474	7	P0000187240	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG		0.00		0.00	0.00	68.42
08/17/2012	AP_VOUCHER	00628474	7	P0000187240	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG		0.00		0.00	-68.42	0.00
08/17/2012	AP_VOUCHER	00628474	8	P0000187240	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00		0.00	0.00	59.48
08/17/2012	AP_VOUCHER	00628474	8	P0000187240	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00		0.00	-59.48	0.00
08/17/2012	AP_VOUCHER	00628474	9	P0000187240	WAXIE-001/WAXIE CLEANSER 21 OZ		0.00		0.00	0.00	27.96
08/17/2012	AP_VOUCHER	00628474	9	P0000187240	WAXIE-001/WAXIE CLEANSER 21 OZ		0.00		0.00	-27.96	0.00
08/17/2012	AP_VOUCHER	00628474	10	P0000187240	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD		0.00		0.00	0.00	77.58
08/17/2012	AP_VOUCHER	00628474	10	P0000187240	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD		0.00		0.00	-77.58	0.00
08/17/2012	AP_VOUCHER	00628474	11	P0000187240	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10		0.00		0.00	0.00	106.13
08/17/2012	AP_VOUCHER	00628474	11	P0000187240	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10		0.00		0.00	-106.13	0.00
08/17/2012	AP_VOUCHER	00628474	12	P0000187240	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00		0.00	0.00	134.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/17/2012	AP_VOUCHER	00628474	12	P0000187240	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-134.69	0.00
08/17/2012	AP_VOUCHER	00628474	13	P0000187240	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASH		0.00	0.00	0.00	63.83
08/17/2012	AP_VOUCHER	00628474	13	P0000187240	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASH		0.00	0.00	-63.83	0.00
08/17/2012	AP_VOUCHER	00628474	14	P0000187240	WAXIE-001/LIMEAWAY LP 4/1		0.00	0.00	0.00	10.66
08/17/2012	AP_VOUCHER	00628474	14	P0000187240	WAXIE-001/LIMEAWAY LP 4/1		0.00	0.00	-10.66	0.00
08/17/2012	AP_VOUCHER	00628474	15	P0000187240	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	38.14
08/17/2012	AP_VOUCHER	00628474	15	P0000187240	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-38.14	0.00
08/17/2012	AP_VOUCHER	00628474	16	P0000187240	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	0.00	111.41
08/17/2012	AP_VOUCHER	00628474	16	P0000187240	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	-111.41	0.00
08/17/2012	AP_VOUCHER	00628474	17	P0000187240	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	0.00	39.22
08/17/2012	AP_VOUCHER	00628474	17	P0000187240	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	-39.22	0.00
08/17/2012	AP_VOUCHER	00628474	18	P0000187240	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00	30.60
08/17/2012	AP_VOUCHER	00628474	18	P0000187240	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-30.60	0.00
08/23/2012	AP_VOUCHER	00629394	1	P0000187240	WAXIE-001/24X33 8 MIC BLACK HD LINERS20/		0.00	0.00	0.00	66.00
08/23/2012	AP_VOUCHER	00629394	1	P0000187240	WAXIE-001/24X33 8 MIC BLACK HD LINERS20/		0.00	0.00	-66.00	0.00
08/28/2012	AP_VOUCHER	00630031	1	P0000187240	WAXIE-001/3M NIAGARA TAN 19-IN FLOOR PAD		0.00	0.00	0.00	15.73
08/28/2012	AP_VOUCHER	00630031	1	P0000187240	WAXIE-001/3M NIAGARA TAN 19-IN FLOOR PAD		0.00	0.00	-15.73	0.00
08/28/2012	REQ_PREENC	0000206160	1		Waxie Sanitary Supply/120733/33X39 1.5 BLACK MAX L		0.00	574.50	0.00	0.00
08/28/2012	REQ_PREENC	0000206160	2		Waxie Sanitary Supply/120733/WX GERMICIDAL ULTRA B		0.00	28.40	0.00	0.00
08/28/2012	REQ_PREENC	0000206160	4		Waxie Sanitary Supply/120733/2925 DUSTCARE CLEANIN		0.00	87.75	0.00	0.00
08/28/2012	REQ_PREENC	0000206160	6		Waxie Sanitary Supply/120733/5/GL WAXIE BALANCE PH		0.00	74.65	0.00	0.00
08/28/2012	REQ_PREENC	0000206160	7		Waxie Sanitary Supply/120733/BRASS TWIST NOZZLE 52		0.00	7.75	0.00	0.00
08/28/2012	REQ_PREENC	0000206160	8		Waxie Sanitary Supply/120733/041 WAXIE SEAT COVERS		0.00	55.20	0.00	0.00
08/28/2012	REQ_PREENC	0000206160	9		Waxie Sanitary Supply/120733/HALF-FOLD CHROME PLAT		0.00	0.02	0.00	0.00
08/28/2012	REQ_PREENC	0000206160	10		Waxie Sanitary Supply/120733/8605 50 FT FLEXIBLE W		0.00	22.85	0.00	0.00
08/28/2012	REQ_PREENC	0000206160	11		Waxie Sanitary Supply/120733/WAXIE BLUE WONDER JAN		0.00	18.80	0.00	0.00
08/28/2012	REQ_PREENC	0000206160	12		Waxie Sanitary Supply/120733/#24 STANDARD COTTON M		0.00	37.20	0.00	0.00
08/28/2012	REQ_PREENC	0000206160	13		Waxie Sanitary Supply/120733/PADLOCK #81KA		0.00	15.10	0.00	0.00
08/28/2012	REQ_PREENC	0000206160	14		Waxie Sanitary Supply/120733/WIN SENSOR VAC PAPER		0.00	114.50	0.00	0.00
08/28/2012	REQ_PREENC	0000206160	15		Waxie Sanitary Supply/120733/2925 DUSTCARE CLEANIN		0.00	87.75	0.00	0.00
08/28/2012	REQ_PREENC	0000206160	16		Waxie Sanitary Supply/120733/40X46 .75 MIL TUFF N		0.00	403.25	0.00	0.00
08/28/2012	REQ_PREENC	0000206160	17		Waxie Sanitary Supply/120733/HER 24X23 .4 MIL BLAC		0.00	140.25	0.00	0.00
08/28/2012	REQ_PREENC	0000206160	18		Waxie Sanitary Supply/120733/02000 SCOTT HARD ROLL		0.00	707.00	0.00	0.00
08/28/2012	REQ_PREENC	0000206160	19		Waxie Sanitary Supply/120733/91552 KLEENEX (KIMCAR		0.00	1,034.00	0.00	0.00
08/28/2012	PO_POENC	0000188364	4	R0000206160	WAXIE-001/2925 DUSTCARE CLEANING CLOTHS4X50		0.00	0.00	94.55	0.00
08/28/2012	PO_POENC	0000188364	9	R0000206160	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER		0.00	0.00	0.02	0.00
08/28/2012	PO_POENC	0000188364	9	R0000206160	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER		0.00	0.00	-0.02	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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/28/2012	PO_POENC	0000188364	9	R0000206160	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER		0.00		0.00
08/28/2012	PO_POENC	0000188364	4	R0000206160	WAXIE-001/2925 DUSTCARE CLEANING CLOTHS4X50		0.00	0.00	94.55
08/28/2012	PO_POENC	0000188364	4	R0000206160	WAXIE-001/2925 DUSTCARE CLEANING CLOTHS4X50		0.00	0.00	-94.55
08/28/2012	PO_POENC	0000188364	10	R0000206160	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00	0.00	24.62
08/28/2012	PO_POENC	0000188364	10	R0000206160	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00	0.00	24.62
08/28/2012	PO_POENC	0000188364	10	R0000206160	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00	0.00	-24.62
08/28/2012	PO_POENC	0000188364	10	R0000206160	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00	-22.85	0.00
08/28/2012	PO_POENC	0000188364	13	R0000206160	WAXIE-001/PADLOCK #81KA		0.00	0.00	16.27
08/28/2012	PO_POENC	0000188364	13	R0000206160	WAXIE-001/PADLOCK #81KA		0.00	0.00	16.27
08/28/2012	PO_POENC	0000188364	13	R0000206160	WAXIE-001/PADLOCK #81KA		0.00	0.00	-16.27
08/28/2012	PO_POENC	0000188364	13	R0000206160	WAXIE-001/PADLOCK #81KA		0.00	-15.10	0.00
08/28/2012	PO_POENC	0000188364	16	R0000206160	WAXIE-001/40X46 .75 MIL TUFF N STRTCHBLACK LINERS		0.00	0.00	434.50
08/28/2012	PO_POENC	0000188364	16	R0000206160	WAXIE-001/40X46 .75 MIL TUFF N STRTCHBLACK LINERS		0.00	0.00	434.50
08/28/2012	PO_POENC	0000188364	16	R0000206160	WAXIE-001/40X46 .75 MIL TUFF N STRTCHBLACK LINERS		0.00	0.00	-434.50
08/28/2012	PO_POENC	0000188364	16	R0000206160	WAXIE-001/40X46 .75 MIL TUFF N STRTCHBLACK LINERS		0.00	-403.25	0.00
08/28/2012	PO_POENC	0000188364	4	R0000206160	WAXIE-001/2925 DUSTCARE CLEANING CLOTHS4X50		0.00	-87.75	0.00
08/28/2012	PO_POENC	0000188364	9	R0000206160	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER		0.00	0.00	0.02
08/28/2012	PO_POENC	0000188364	1	R0000206160	WAXIE-001/33X39 1.5 BLACK MAX LINER150/CS		0.00	0.00	-619.02
08/28/2012	PO_POENC	0000188364	1	R0000206160	WAXIE-001/33X39 1.5 BLACK MAX LINER150/CS		0.00	-574.50	0.00
08/28/2012	PO_POENC	0000188364	2	R0000206160	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	30.60
08/28/2012	PO_POENC	0000188364	2	R0000206160	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	30.60
08/28/2012	PO_POENC	0000188364	2	R0000206160	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	-30.60
08/28/2012	PO_POENC	0000188364	2	R0000206160	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-28.40	0.00
08/28/2012	PO_POENC	0000188364	7	R0000206160	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	8.35
08/28/2012	PO_POENC	0000188364	7	R0000206160	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	8.35
08/28/2012	PO_POENC	0000188364	7	R0000206160	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-8.35
08/28/2012	PO_POENC	0000188364	7	R0000206160	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	-7.75	0.00
08/28/2012	PO_POENC	0000188364	8	R0000206160	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	59.48
08/28/2012	PO_POENC	0000188364	8	R0000206160	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	59.48
08/28/2012	PO_POENC	0000188364	8	R0000206160	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	-59.48
08/28/2012	PO_POENC	0000188364	8	R0000206160	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	-55.20	0.00
08/28/2012	PO_POENC	0000188364	18	R0000206160	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	761.79
08/28/2012	PO_POENC	0000188364	18	R0000206160	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	761.79
08/28/2012	PO_POENC	0000188364	18	R0000206160	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-761.79
08/28/2012	PO_POENC	0000188364	18	R0000206160	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-707.00	0.00
08/28/2012	PO_POENC	0000188364	1	R0000206160	WAXIE-001/33X39 1.5 BLACK MAX LINER150/CS		0.00	0.00	619.02
08/28/2012	PO_POENC	0000188364	1	R0000206160	WAXIE-001/33X39 1.5 BLACK MAX LINER150/CS		0.00	0.00	619.02

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

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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/28/2012	PO_POENC	0000188364	19	R0000206160	WAXIE-001/91552 KLEENEX (KIMCARE)	GENERALLUXURY FO	0.00	0.00	1,114.14	0.00
08/28/2012	PO_POENC	0000188364	19	R0000206160	WAXIE-001/91552 KLEENEX (KIMCARE)	GENERALLUXURY FO	0.00	0.00	1,114.14	0.00
08/28/2012	PO_POENC	0000188364	19	R0000206160	WAXIE-001/91552 KLEENEX (KIMCARE)	GENERALLUXURY FO	0.00	0.00	-1,114.14	0.00
08/28/2012	PO_POENC	0000188364	19	R0000206160	WAXIE-001/91552 KLEENEX (KIMCARE)	GENERALLUXURY FO	0.00	-1,034.00	0.00	0.00
08/28/2012	PO_POENC	0000188364	11	R0000206160	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	-18.80	0.00	0.00
08/28/2012	PO_POENC	0000188364	11	R0000206160	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	20.26	0.00
08/28/2012	PO_POENC	0000188364	11	R0000206160	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	20.26	0.00
08/28/2012	PO_POENC	0000188364	11	R0000206160	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	-20.26	0.00
08/28/2012	PO_POENC	0000188364	12	R0000206160	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	40.08	0.00
08/28/2012	PO_POENC	0000188364	12	R0000206160	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	40.08	0.00
08/28/2012	PO_POENC	0000188364	12	R0000206160	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	-40.08	0.00
08/28/2012	PO_POENC	0000188364	12	R0000206160	WAXIE-001/#24 STANDARD COTTON MOP		0.00	-37.20	0.00	0.00
08/28/2012	PO_POENC	0000188364	14	R0000206160	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	0.00	123.37	0.00
08/28/2012	PO_POENC	0000188364	14	R0000206160	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	0.00	123.37	0.00
08/28/2012	PO_POENC	0000188364	14	R0000206160	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	0.00	-123.37	0.00
08/28/2012	PO_POENC	0000188364	14	R0000206160	WAXIE-001/WIN SENSOR VAC PAPER 5300MICROFILTER BAG		0.00	-114.50	0.00	0.00
08/28/2012	PO_POENC	0000188364	15	R0000206160	WAXIE-001/2925 DUSTCARE CLEANING CLOTHS4X50		0.00	0.00	94.55	0.00
08/28/2012	PO_POENC	0000188364	15	R0000206160	WAXIE-001/2925 DUSTCARE CLEANING CLOTHS4X50		0.00	0.00	94.55	0.00
08/28/2012	PO_POENC	0000188364	15	R0000206160	WAXIE-001/2925 DUSTCARE CLEANING CLOTHS4X50		0.00	0.00	-94.55	0.00
08/28/2012	PO_POENC	0000188364	15	R0000206160	WAXIE-001/2925 DUSTCARE CLEANING CLOTHS4X50		0.00	-87.75	0.00	0.00
08/28/2012	PO_POENC	0000188364	17	R0000206160	WAXIE-001/HER 24X23 .4 MIL BLACK LINER500/CS		0.00	0.00	151.12	0.00
08/28/2012	PO_POENC	0000188364	17	R0000206160	WAXIE-001/HER 24X23 .4 MIL BLACK LINER500/CS		0.00	0.00	151.12	0.00
08/28/2012	PO_POENC	0000188364	17	R0000206160	WAXIE-001/HER 24X23 .4 MIL BLACK LINER500/CS		0.00	0.00	-151.12	0.00
08/28/2012	PO_POENC	0000188364	17	R0000206160	WAXIE-001/HER 24X23 .4 MIL BLACK LINER500/CS		0.00	-140.25	0.00	0.00
08/28/2012	PO_POENC	0000188364	6	R0000206160	WAXIE-001/5/GL WAXIE BALANCE PH NEUTRALCLEANER		0.00	0.00	80.44	0.00
08/28/2012	PO_POENC	0000188364	6	R0000206160	WAXIE-001/5/GL WAXIE BALANCE PH NEUTRALCLEANER		0.00	0.00	80.44	0.00
08/28/2012	PO_POENC	0000188364	6	R0000206160	WAXIE-001/5/GL WAXIE BALANCE PH NEUTRALCLEANER		0.00	0.00	-80.44	0.00
08/28/2012	PO_POENC	0000188364	6	R0000206160	WAXIE-001/5/GL WAXIE BALANCE PH NEUTRALCLEANER		0.00	-74.65	0.00	0.00
08/31/2012	AP_VOUCHER	00630786	13	P0000188364	WAXIE-001/2925 DUSTCARE CLEANING CLOTHS4		0.00	0.00	-94.55	0.00
08/31/2012	AP_VOUCHER	00630786	14	P0000188364	WAXIE-001/40X46 .75 MIL TUFF N STRTCHBLA		0.00	0.00	0.00	434.50
08/31/2012	AP_VOUCHER	00630786	14	P0000188364	WAXIE-001/40X46 .75 MIL TUFF N STRTCHBLA		0.00	0.00	-434.50	0.00
08/31/2012	AP_VOUCHER	00630786	15	P0000188364	WAXIE-001/HER 24X23 .4 MIL BLACK LINER50		0.00	0.00	0.00	151.12
08/31/2012	AP_VOUCHER	00630786	15	P0000188364	WAXIE-001/HER 24X23 .4 MIL BLACK LINER50		0.00	0.00	-151.12	0.00
08/31/2012	AP_VOUCHER	00630786	16	P0000188364	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	761.79
08/31/2012	AP_VOUCHER	00630786	16	P0000188364	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-761.79	0.00
08/31/2012	AP_VOUCHER	00630786	17	P0000188364	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	0.00	1,114.15
08/31/2012	AP_VOUCHER	00630786	17	P0000188364	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA		0.00	0.00	-1,114.14	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00031	00	4302	8100	0000	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
08/31/2012	AP_VOUCHER	00630786	1	P0000188364	WAXIE-001/33X39 1.5 BLACK MAX LINER150/C				0.00	0.00	0.00	619.02
08/31/2012	AP_VOUCHER	00630786	1	P0000188364	WAXIE-001/33X39 1.5 BLACK MAX LINER150/C				0.00	0.00	-619.02	0.00
08/31/2012	AP_VOUCHER	00630786	2	P0000188364	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G				0.00	0.00	0.00	30.60
08/31/2012	AP_VOUCHER	00630786	2	P0000188364	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G				0.00	0.00	-30.60	0.00
08/31/2012	AP_VOUCHER	00630786	3	P0000188364	WAXIE-001/2925 DUSTCARE CLEANING CLOTHS4				0.00	0.00	0.00	94.55
08/31/2012	AP_VOUCHER	00630786	3	P0000188364	WAXIE-001/2925 DUSTCARE CLEANING CLOTHS4				0.00	0.00	-94.55	0.00
08/31/2012	AP_VOUCHER	00630786	4	P0000188364	WAXIE-001/5/GL WAXIE BALANCE PH NEUTRALC				0.00	0.00	0.00	80.44
08/31/2012	AP_VOUCHER	00630786	4	P0000188364	WAXIE-001/5/GL WAXIE BALANCE PH NEUTRALC				0.00	0.00	-80.44	0.00
08/31/2012	AP_VOUCHER	00630786	5	P0000188364	WAXIE-001/BRASS TWIST NOZZLE 528-C				0.00	0.00	0.00	8.35
08/31/2012	AP_VOUCHER	00630786	5	P0000188364	WAXIE-001/BRASS TWIST NOZZLE 528-C				0.00	0.00	-8.35	0.00
08/31/2012	AP_VOUCHER	00630786	6	P0000188364	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK				0.00	0.00	0.00	59.48
08/31/2012	AP_VOUCHER	00630786	6	P0000188364	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK				0.00	0.00	-59.48	0.00
08/31/2012	AP_VOUCHER	00630786	7	P0000188364	WAXIE-001/HALF-FOLD CHROME PLATED METALS				0.00	0.00	0.00	0.02
08/31/2012	AP_VOUCHER	00630786	7	P0000188364	WAXIE-001/HALF-FOLD CHROME PLATED METALS				0.00	0.00	-0.02	0.00
08/31/2012	AP_VOUCHER	00630786	8	P0000188364	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE				0.00	0.00	0.00	24.62
08/31/2012	AP_VOUCHER	00630786	8	P0000188364	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE				0.00	0.00	-24.62	0.00
08/31/2012	AP_VOUCHER	00630786	9	P0000188364	WAXIE-001/WAXIE BLUE WONDER JANITOR				0.00	0.00	0.00	20.26
08/31/2012	AP_VOUCHER	00630786	9	P0000188364	WAXIE-001/WAXIE BLUE WONDER JANITOR				0.00	0.00	-20.26	0.00
08/31/2012	AP_VOUCHER	00630786	10	P0000188364	WAXIE-001/#24 STANDARD COTTON MOP				0.00	0.00	0.00	40.08
08/31/2012	AP_VOUCHER	00630786	10	P0000188364	WAXIE-001/#24 STANDARD COTTON MOP				0.00	0.00	-40.08	0.00
08/31/2012	AP_VOUCHER	00630786	11	P0000188364	WAXIE-001/PADLOCK #81KA				0.00	0.00	0.00	16.27
08/31/2012	AP_VOUCHER	00630786	11	P0000188364	WAXIE-001/PADLOCK #81KA				0.00	0.00	-16.27	0.00
08/31/2012	AP_VOUCHER	00630786	12	P0000188364	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO				0.00	0.00	0.00	123.37
08/31/2012	AP_VOUCHER	00630786	12	P0000188364	WAXIE-001/WIN SENSOR VAC PAPER 5300MICRO				0.00	0.00	-123.37	0.00
08/31/2012	AP_VOUCHER	00630786	13	P0000188364	WAXIE-001/2925 DUSTCARE CLEANING CLOTHS4				0.00	0.00	0.00	94.55
10/03/2012	REQ_PREENC	0000210089	3		Waxie Sanitary Supply/120733/WX GERMICIDAL ULTRA B				0.00	42.60	0.00	0.00
10/03/2012	REQ_PREENC	0000210089	4		Waxie Sanitary Supply/120733/07006 SCOTT CORELESS				0.00	550.50	0.00	0.00
10/03/2012	REQ_PREENC	0000210089	5		Waxie Sanitary Supply/120733/23504 ENVISION BROWN				0.00	80.00	0.00	0.00
10/03/2012	REQ_PREENC	0000210089	6		Waxie Sanitary Supply/120733/33X39 1.3 MIL BLACK S				0.00	250.00	0.00	0.00
10/03/2012	REQ_PREENC	0000210089	1		Waxie Sanitary Supply/120733/041 WAXIE SEAT COVERS				0.00	55.20	0.00	0.00
10/03/2012	REQ_PREENC	0000210089	2		Waxie Sanitary Supply/120733/612788 SIDE PRESS WRI				0.00	81.00	0.00	0.00
10/03/2012	REQ_PREENC	0000210089	7		Waxie Sanitary Supply/120733/02000 SCOTT HARD ROLL				0.00	530.25	0.00	0.00
10/03/2012	REQ_PREENC	0000210089	8		Waxie Sanitary Supply/120733/91552 KLEENEX LUXURY				0.00	517.00	0.00	0.00
10/03/2012	REQ_PREENC	0000210089	9		Waxie Sanitary Supply/120733/RECYCLED WHITE KNIT W				0.00	63.50	0.00	0.00
10/05/2012	PO_POENC	0000191783	7	R0000210089	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS				0.00	0.00	571.34	0.00
10/05/2012	PO_POENC	0000191783	1	R0000210089	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS				0.00	0.00	59.48	0.00
10/05/2012	PO_POENC	0000191783	2	R0000210089	WAXIE-001/612788 SIDE PRESS WRINGER 16-32OZ FOR WA				0.00	-81.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0125 - Zamorano Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
10/05/2012	PO_POENC	0000191783	3	R0000210089	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		0.00		
10/05/2012	PO_POENC	0000191783	6	R0000210089	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-250.00	0.00		
10/05/2012	PO_POENC	0000191783	1	R0000210089	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	-55.20	0.00		
10/05/2012	PO_POENC	0000191783	2	R0000210089	WAXIE-001/612788 SIDE PRESS WRINGER 16-32OZ FOR WA		0.00	0.00	87.28		
10/05/2012	PO_POENC	0000191783	3	R0000210089	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-42.60	0.00		
10/05/2012	PO_POENC	0000191783	4	R0000210089	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	593.16		
10/05/2012	PO_POENC	0000191783	7	R0000210089	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-530.25	0.00		
10/05/2012	PO_POENC	0000191783	8	R0000210089	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	557.07		
10/05/2012	PO_POENC	0000191783	8	R0000210089	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-517.00	0.00		
10/05/2012	PO_POENC	0000191783	9	R0000210089	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	0.00	68.42		
10/05/2012	PO_POENC	0000191783	9	R0000210089	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	-63.50	0.00		
10/05/2012	PO_POENC	0000191783	4	R0000210089	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-550.50	0.00		
10/05/2012	PO_POENC	0000191783	5	R0000210089	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	86.20		
10/05/2012	PO_POENC	0000191783	5	R0000210089	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-80.00	0.00		
10/05/2012	PO_POENC	0000191783	6	R0000210089	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	269.38		
10/09/2012	AP_VOUCHER	00638019	7	P0000191783	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00		
10/09/2012	AP_VOUCHER	00638019	7	P0000191783	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-571.34		
10/09/2012	AP_VOUCHER	00638019	8	P0000191783	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00		
10/09/2012	AP_VOUCHER	00638019	8	P0000191783	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-557.07		
10/09/2012	AP_VOUCHER	00638019	4	P0000191783	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00		
10/09/2012	AP_VOUCHER	00638019	4	P0000191783	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-593.16		
10/09/2012	AP_VOUCHER	00638019	5	P0000191783	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00		
10/09/2012	AP_VOUCHER	00638019	5	P0000191783	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-86.20		
10/09/2012	AP_VOUCHER	00638019	1	P0000191783	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	-59.48		
10/09/2012	AP_VOUCHER	00638019	2	P0000191783	WAXIE-001/612788 SIDE PRESS WRINGER 16-3		0.00	0.00	0.00		
10/09/2012	AP_VOUCHER	00638019	2	P0000191783	WAXIE-001/612788 SIDE PRESS WRINGER 16-3		0.00	0.00	-87.28		
10/09/2012	AP_VOUCHER	00638019	3	P0000191783	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00		
10/09/2012	AP_VOUCHER	00638019	3	P0000191783	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-45.90		
10/09/2012	AP_VOUCHER	00638019	6	P0000191783	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00		
10/09/2012	AP_VOUCHER	00638019	6	P0000191783	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-269.38		
10/09/2012	AP_VOUCHER	00638019	9	P0000191783	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG		0.00	0.00	0.00		
10/09/2012	AP_VOUCHER	00638019	9	P0000191783	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG		0.00	0.00	-68.42		
10/09/2012	AP_VOUCHER	00638019	1	P0000191783	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	0.00		
Number of Transactions 314						Totals	1,817.25	11,172.00	0.00	0.00	9,354.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 314						Account	Totals 4000s	1,817.25	11,172.00	0.00	0.00	9,354.75
Number of Transactions 314						Resource	Totals 00031	1,817.25	11,172.00	0.00	0.00	9,354.75
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00032	00	2201	8100	0000	01000	7004	2013				
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 2201 - Custodian												
07/02/2012	GL_BD_JRNL	ORG0268279	2407	07/01/2012/Load Board-approved 2013 Original Budge				39,786.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	2405	07/01/2012/Load Board-approved 2013 Original Budge				35,427.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	2406	07/01/2012/Load Board-approved 2013 Original Budge				35,427.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	58	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	822.96		
07/31/2012	GL_JOURNAL	PAY0270838	3250	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	7,785.93		
08/29/2012	GL_JOURNAL	PAY0273117	2804	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	8,997.19		
09/28/2012	GL_JOURNAL	PAY0274827	4537	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	8,997.19		
11/01/2012	GL_JOURNAL	PAY0276820	5075	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	7,196.11		
11/30/2012	GL_JOURNAL	PAY0278771	5152	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	9,658.85		
11/30/2012	GL_JOURNAL	0000278855	3403	PYE	11/30/2012/GL Encumbrance Process/104546 ;Salary f		0.00	0.00	63,929.39	0.00		
Number of Transactions 10						Totals	3,252.38	110,640.00	0.00	63,929.39	43,458.23	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00032	00	2320	8100	0000	01000	7004	2013				
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor												
07/02/2012	GL_BD_JRNL	ORG0268279	5962	07/01/2012/Load Board-approved 2013 Original Budge				48,612.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	3935	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	4,018.55		
08/29/2012	GL_JOURNAL	PAY0273117	3580	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	4,018.55		
09/28/2012	GL_JOURNAL	PAY0274827	5442	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4,018.55		
11/01/2012	GL_JOURNAL	PAY0276820	6014	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,795.51		
11/30/2012	GL_JOURNAL	PAY0278771	6083	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,826.61		
11/30/2012	GL_JOURNAL	0000278855	4086	PYE	11/30/2012/GL Encumbrance Process/120733 ;Salary f		0.00	0.00	28,129.85	0.00		
Number of Transactions 7						Totals	3,804.38	48,612.00	0.00	28,129.85	16,677.77	
Number of Transactions 17						Account	Totals 2000s	7,056.76	159,252.00	0.00	92,059.24	60,136.00

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	00032	00	3202	8100	0000	01000	7004	2013			
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1758						17,395.09	0.00	
				07/01/2012/Load Board-approved 2013 Original Budge						0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7485	PAYROLL					0.00	0.00	
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll						0.00	1,347.72
08/29/2012	GL_JOURNAL	PAY0273117	7113	PAYROLL					0.00	0.00	
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll						0.00	1,486.00
09/28/2012	GL_JOURNAL	PAY0274827	10037	PAYROLL					0.00	0.00	
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll						0.00	1,486.00
11/01/2012	GL_JOURNAL	PAY0276820	10834	PAYROLL					0.00	0.00	
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll						0.00	1,140.73
11/30/2012	GL_JOURNAL	PAY0278771	11011	PAYROLL					0.00	0.00	
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll						0.00	1,311.30
11/30/2012	GL_JOURNAL	0000278855	8101	PYE					0.00	0.00	
				11/30/2012/GL Encumbrance Process/120733 ;PERS_A f						0.00	10,510.40

Number of Transactions 7						Totals	112.94	17,395.09	0.00	10,510.40	6,771.75
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	00032	00	3302	8100	0000	01000	7004	2013			
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	1734						12,182.79	0.00	
				07/01/2012/Load Board-approved 2013 Original Budge						0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1010	PAYROLL					0.00	0.00	
				07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-						0.00	62.96
07/31/2012	GL_JOURNAL	PAY0270838	11110	PAYROLL					0.00	0.00	
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll						0.00	903.05
08/29/2012	GL_JOURNAL	PAY0273117	10819	PAYROLL					0.00	0.00	
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll						0.00	995.69
09/28/2012	GL_JOURNAL	PAY0274827	14907	PAYROLL					0.00	0.00	
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll						0.00	995.98
11/01/2012	GL_JOURNAL	PAY0276820	15883	PAYROLL					0.00	0.00	
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll						0.00	764.93
11/30/2012	GL_JOURNAL	PAY0278771	16137	PAYROLL					0.00	0.00	
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll						0.00	878.75
11/30/2012	GL_JOURNAL	0000278855	12304	PYE					0.00	0.00	
				11/30/2012/GL Encumbrance Process/120733 ;OASDI fo						0.00	7,042.53

Number of Transactions 8						Totals	538.90	12,182.79	0.00	7,042.53	4,601.36
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	00032	00	3431	8100	0000	01000	7004	2013			
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268283	1735						540.00	0.00	
				07/01/2012/Load Board-approved 2013 Original Budge						0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19397	PAYROLL					0.00	0.00	
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll						0.00	51.44
11/01/2012	GL_JOURNAL	PAY0276820	20398	PAYROLL					0.00	0.00	
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll						0.00	41.10
11/30/2012	GL_JOURNAL	PAY0278771	20705	PAYROLL					0.00	0.00	
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll						0.00	44.43
11/30/2012	GL_JOURNAL	0000278855	16372	PYE					0.00	0.00	
				11/30/2012/GL Encumbrance Process/120733 ;VISION f						0.00	378.00

Number of Transactions 5						Totals	25.03	540.00	0.00	378.00	136.97

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00032	00	3451	8100	0000	01000	7004	2013						
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd														
07/02/2012	GL_BD_JRNL	ORG0268284	1715						3,916.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23384	PAYROLL					0.00	0.00	0.00	290.19		
11/01/2012	GL_JOURNAL	PAY0276820	24342	PAYROLL					0.00	0.00	0.00	203.69		
11/30/2012	GL_JOURNAL	PAY0278771	24707	PAYROLL					0.00	0.00	0.00	231.53		
11/30/2012	GL_JOURNAL	0000278855	20314	PYE					0.00	0.00	2,741.20	0.00		
Number of Transactions 5									Totals	449.39	3,916.00	0.00	2,741.20	725.41

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00032	00	3471	8100	0000	01000	7004	2013						
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clfsd														
07/02/2012	GL_BD_JRNL	ORG0268284	1716						48,628.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	27343	PAYROLL					0.00	0.00	0.00	4,414.46		
11/01/2012	GL_JOURNAL	PAY0276820	28260	PAYROLL					0.00	0.00	0.00	3,541.54		
11/30/2012	GL_JOURNAL	PAY0278771	28671	PAYROLL					0.00	0.00	0.00	3,771.32		
11/30/2012	GL_JOURNAL	0000278855	24227	PYE					0.00	0.00	34,039.60	0.00		
Number of Transactions 5									Totals	2,861.08	48,628.00	0.00	34,039.60	11,727.32

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00032	00	3502	8100	0000	01000	7004	2013				
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268285	1601						2,563.94	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1794	PAYROLL					0.00	0.00	0.00	9.05
07/31/2012	GL_JOURNAL	PAY0270838	15090	PAYROLL					0.00	0.00	0.00	129.85
08/07/2012	GL_JOURNAL	PUE0271752	3526	No Jnl Ref					0.00	0.00	0.00	13.25
08/07/2012	GL_JOURNAL	PUE0271752	3527	No Jnl Ref					0.00	0.00	0.00	64.70
08/07/2012	GL_JOURNAL	PUE0271752	3528	No Jnl Ref					0.00	0.00	0.00	125.35
08/07/2012	GL_JOURNAL	0000271834	3527	No Jnl Ref					0.00	0.00	0.00	-64.70
08/07/2012	GL_JOURNAL	0000271834	3528	No Jnl Ref					0.00	0.00	0.00	-125.35
08/07/2012	GL_JOURNAL	0000271834	3526	No Jnl Ref					0.00	0.00	0.00	-13.25
08/08/2012	GL_JOURNAL	PUE0271936	3550	No Jnl Ref					0.00	0.00	0.00	13.25
08/08/2012	GL_JOURNAL	PUE0271936	3551	No Jnl Ref					0.00	0.00	0.00	64.70
08/08/2012	GL_JOURNAL	PUE0271936	3552	No Jnl Ref					0.00	0.00	0.00	125.35
08/08/2012	GL_JOURNAL	PUE0271937	3083	No Jnl Ref					0.00	0.00	0.00	-129.85

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00032	00	3502	8100	0000	01000	7004	2013				
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd												
08/08/2012	GL_JOURNAL	PUE0271937	3084	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-9.05		
08/29/2012	GL_JOURNAL	PAY0273117	14773	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	143.18		
09/10/2012	GL_JOURNAL	PUE0273713	3224	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	144.85		
09/10/2012	GL_JOURNAL	PUE0273713	3223	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	64.70		
09/10/2012	GL_JOURNAL	PUE0273714	2990	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-143.18		
09/28/2012	GL_JOURNAL	PAY0274827	32069	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	143.16		
10/08/2012	GL_JOURNAL	PUE0275351	5512	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	64.70		
10/08/2012	GL_JOURNAL	PUE0275351	5513	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	144.85		
10/08/2012	GL_JOURNAL	PUE0275352	4709	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-143.16		
11/01/2012	GL_JOURNAL	PAY0276820	33103	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	109.90		
11/07/2012	GL_JOURNAL	PUE0277188	5065	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-109.90		
11/07/2012	GL_JOURNAL	PUE0277189	6274	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	79.16		
11/07/2012	GL_JOURNAL	PUE0277189	6273	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	30.75		
11/30/2012	GL_JOURNAL	PAY0278771	33613	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	126.33		
11/30/2012	GL_JOURNAL	0000278855	28428	PYE	11/30/2012/GL Encumbrance Process/120733 ;UNEMP fo		0.00		0.00	1,012.65		
12/10/2012	GL_JOURNAL	PUE0279349	5948	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	20.09		
12/10/2012	GL_JOURNAL	PUE0279349	5949	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	106.25		
12/10/2012	GL_JOURNAL	PUE0279352	4803	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-126.33		
Number of Transactions 31							Totals	692.64	2,563.94	0.00	1,012.65	858.65

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	00032	00	3602	8100	0000	01000	7004	2013			
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	1602				4,140.55		0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3526	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	21.40
08/07/2012	GL_JOURNAL	PWC0271757	3527	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	104.48
08/07/2012	GL_JOURNAL	PWC0271757	3528	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	202.43
08/07/2012	GL_JOURNAL	0000271845	3526	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	-21.40
08/07/2012	GL_JOURNAL	0000271845	3527	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	-104.48
08/07/2012	GL_JOURNAL	0000271845	3528	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	-202.43
08/08/2012	GL_JOURNAL	PWC0271940	3550	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	21.40
08/08/2012	GL_JOURNAL	PWC0271940	3551	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	104.48
08/08/2012	GL_JOURNAL	PWC0271940	3552	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	202.43
09/10/2012	GL_JOURNAL	PWC0273715	3223	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	104.48
09/10/2012	GL_JOURNAL	PWC0273715	3224	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	233.93

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00032	00	3602	8100	0000	01000	7004	2013				
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified												
10/08/2012	GL_JOURNAL	PWC0275353	5512	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	104.48
10/08/2012	GL_JOURNAL	PWC0275353	5513	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	233.93
11/07/2012	GL_JOURNAL	PWC0277190	6274	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	187.10
11/07/2012	GL_JOURNAL	PWC0277190	6273	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00	0.00	0.00	72.68
11/30/2012	GL_JOURNAL	0000278855	32765	PYE	11/30/2012/GL	Encumbrance	Process/120733 ;WKRCMP f		0.00	0.00	2,393.54	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5948	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	47.49
12/10/2012	GL_JOURNAL	PWC0279354	5949	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00	0.00	0.00	251.13

Number of Transactions 19 Totals 183.48 4,140.55 0.00 2,393.54 1,563.53

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00032	00	3702	8100	0000	01000	7004	2013				
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	1631		07/01/2012/Load	Board-approved	2013 Original Budge		279.18	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2415	No Jrnl Ref	07/31/2012/Retiree	Medical	Adjustment for July 201		0.00	0.00	0.00	20.33
08/08/2012	GL_JOURNAL	PRM0271934	2416	No Jrnl Ref	07/31/2012/Retiree	Medical	Adjustment for July 201		0.00	0.00	0.00	0.25
08/08/2012	GL_JOURNAL	PRM0271934	2417	No Jrnl Ref	07/31/2012/Retiree	Medical	Adjustment for July 201		0.00	0.00	0.00	2.34
09/10/2012	GL_JOURNAL	PRM0273711	2358	No Jrnl Ref	08/31/2012/Retiree	Medical	Adjustment for August 2		0.00	0.00	0.00	20.33
09/10/2012	GL_JOURNAL	PRM0273711	2359	No Jrnl Ref	08/31/2012/Retiree	Medical	Adjustment for August 2		0.00	0.00	0.00	2.70
10/08/2012	GL_JOURNAL	PRM0275350	2954	No Jrnl Ref	09/30/2012/Retiree	Medical	for September 2012./Sep		0.00	0.00	0.00	20.33
10/08/2012	GL_JOURNAL	PRM0275350	2955	No Jrnl Ref	09/30/2012/Retiree	Medical	for September 2012./Sep		0.00	0.00	0.00	2.70
11/07/2012	GL_JOURNAL	PRM0277187	2974	No Jrnl Ref	10/31/2012/Retiree	Medical	Adjustment for October		0.00	0.00	0.00	14.15
11/07/2012	GL_JOURNAL	PRM0277187	2975	No Jrnl Ref	10/31/2012/Retiree	Medical	Adjustment for October		0.00	0.00	0.00	2.16
11/30/2012	GL_JOURNAL	0000278855	37102	PYE	11/30/2012/GL	Encumbrance	Process/120733 ;RML6 for		0.00	0.00	161.52	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3016	No Jrnl Ref	11/30/2012/Retiree	Medical	adjustment for November		0.00	0.00	0.00	9.24
12/10/2012	GL_JOURNAL	PRM0279390	3017	No Jrnl Ref	11/30/2012/Retiree	Medical	adjustment for November		0.00	0.00	0.00	2.90

Number of Transactions 13 Totals 20.23 279.18 0.00 161.52 97.43

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00032	00	3802	8100	0000	01000	7004	2013				
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	490		07/31/2012/Open	zero dollar	strings./		0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	38969	PYE	11/30/2012/GL	Encumbrance	Process/120733 ;PERS_B f		0.00	0.00	1,262.13	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00032	00	3802	8100	0000	01000	7004	2013				
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3802 - PERS Reduction Classified												
Number of Transactions 2						Totals	-1,262.13	0.00	0.00	1,262.13	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00032	00	3995	8100	0000	01000	7004	2013				
DeptID 0125 - Zamorano Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	355	07/01/2012/Load Board-approved 2013 Original Budge				253.21	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36579	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	20.30	
11/01/2012	GL_JOURNAL	PAY0276820	37655	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	15.58	
11/30/2012	GL_JOURNAL	PAY0278771	38230	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	17.09	
11/30/2012	GL_JOURNAL	0000278855	43120	PYE	11/30/2012/GL Encumbrance Process/120733 ;LIFE for			0.00	0.00	146.37	0.00	
Number of Transactions 5						Totals	53.87	253.21	0.00	146.37	52.97	
Number of Transactions 100						Account	Totals 3000s	3,675.43	89,898.76	0.00	59,687.94	26,535.39
Number of Transactions 117						Resource	Totals 00032	10,732.19	249,150.76	0.00	151,747.18	86,671.39
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	06100	00	4301	1000	1110	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
10/12/2012	GL_BD_JRNL	0000275676	42	10/12/2012/To create zero dollar budget strings/				0.00	0.00	0.00	0.00	
10/12/2012	GL_BD_JRNL	CIV0275680	42	10/12/2012/Transfer of appropriations for Civic Ce				7.00	0.00	0.00	0.00	
10/15/2012	GL_BD_JRNL	0000275761	42	10/15/2012/To create zero dollar budget strings/				0.00	0.00	0.00	0.00	
11/01/2012	GL_BD_JRNL	CO00276784	43	11/01/2012/Transfer appropriations from Reserves t				344.00	0.00	0.00	0.00	
11/04/2012	GL_BD_JRNL	CIV0275680	42	10/12/2012/Transfer of appropriations for Civic Ce				-7.00	0.00	0.00	0.00	
11/15/2012	GL_BD_JRNL	CIV0277984	42	11/15/2012/Transfer of appropriations for Civic Ce				7.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	351.00	351.00	0.00	0.00	0.00	
Number of Transactions 6						Account	Totals 4000s	351.00	351.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	06100	00	4301	1000	1110	01000	0000	2013				
	DeptID 0125 - Zamorano Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies												

Number of Transactions 6 Resource Totals 06100 351.00 351.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0125	08000	00	1192	1000	1110	01000	0000	2013
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclm Dev Vist Tchr								

07/30/2012	GL_BD_JRNL	0000270894	304						0.00	0.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1834	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00		0.00	403.92

Number of Transactions 2 Totals -403.92 0.00 0.00 0.00 403.92

Number of Transactions 2 Account Totals 1000s -403.92 0.00 0.00 0.00 403.92

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0125	08000	00	2101	1000	1110	01000	0000	2013
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 2101 - Classroom PARAS								

09/28/2012	GL_BD_JRNL	0000274865	25						0.00	0.00		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	4000	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00		0.00	2,913.12
11/30/2012	GL_JOURNAL	PAY0278771	4079	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00		0.00	1,456.56
11/30/2012	GL_JOURNAL	0000278855	2549	PYE	11/30/2012/GL	Encumbrance Process/113766	;Salary f		0.00	0.00		10,195.92	0.00

Number of Transactions 4 Totals -14,565.60 0.00 0.00 10,195.92 4,369.68

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0125	08000	00	2151	1000	1110	01000	0000	2013
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 2151 - Classroom PARAS Hrly								

08/28/2012	GL_BD_JRNL	0000273184	515						0.00	0.00		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	2626	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00		0.00	1,335.18

Number of Transactions 2 Totals -1,335.18 0.00 0.00 0.00 1,335.18

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	08000	00	2183	1000	1110	01000	0000	2013					
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 2183 - Classroom NonUnion Hrly													
07/31/2012	GL_BD_JRNL	0000271187	437						0.00	0.00			
										0.00			
07/31/2012	GL_JOURNAL	PAY0270838	3192	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00			
										1,300.00			
11/01/2012	GL_JOURNAL	PAY0276820	5014	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00			
										3,312.50			
11/06/2012	GL_JOURNAL	PAY0277114	1883	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00			
										500.00			
11/30/2012	GL_JOURNAL	PAY0278771	5090	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00			
										1,500.00			
12/07/2012	GL_JOURNAL	PAY0279165	1434	PAYROLL				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00			
										562.50			

Number of Transactions 6							Totals		-7,175.00	0.00	0.00	0.00	7,175.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	08000	00	2955	8300	0000	01000	0000	2013					
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 2955 - Other Nonclsrn PARAS Hrly													
07/31/2012	GL_BD_JRNL	0000271187	438						0.00	0.00			
										0.00			
07/31/2012	GL_JOURNAL	PAY0270838	4864	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00			
										198.61			

Number of Transactions 2							Totals		-198.61	0.00	0.00	0.00	198.61

Number of Transactions 14							Account	Totals 2000s	-23,274.39	0.00	0.00	10,195.92	13,078.47
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	08000	00	3101	1000	1110	01000	0000	2013					
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions													
07/30/2012	GL_BD_JRNL	0000270894	305						0.00	0.00			
										0.00			
07/31/2012	GL_JOURNAL	PAY0270838	5367	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00			
										33.32			

Number of Transactions 2							Totals		-33.32	0.00	0.00	0.00	33.32
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	08000	00	3202	1000	1110	01000	0000	2013					
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions													
07/31/2012	GL_BD_JRNL	0000271187	439						0.00	0.00			
										0.00			
07/31/2012	GL_JOURNAL	PAY0270838	7488	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00			
										148.42			
08/29/2012	GL_JOURNAL	PAY0273117	7115	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00			
										152.44			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	08000	00	3202	1000	1110	01000	0000	2013			
	DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions											
11/01/2012	GL_JOURNAL	PAY0276820	10836	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	710.80	
11/06/2012	GL_JOURNAL	PAY0277114	3886	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	57.09	
11/30/2012	GL_JOURNAL	PAY0278771	11013	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	337.56	
11/30/2012	GL_JOURNAL	0000278855	8201	PYE	11/30/2012/GL	Encumbrance Process/113766	;PERS_A f	0.00	0.00	1,164.07	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3016	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	64.22	
Number of Transactions 8					Totals			-2,634.60	0.00	0.00	1,164.07	1,470.53

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	08000	00	3301	1000	1110	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated												
07/30/2012	GL_BD_JRNL	0000270894	306		07/31/2012/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9089	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	5.86	
Number of Transactions 2					Totals			-5.86	0.00	0.00	0.00	5.86

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	08000	00	3302	1000	1110	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified												
07/31/2012	GL_BD_JRNL	0000271187	440		07/31/2012/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	11115	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	99.45	
08/29/2012	GL_JOURNAL	PAY0273117	10822	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	102.14	
11/01/2012	GL_JOURNAL	PAY0276820	15886	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	476.26	
11/06/2012	GL_JOURNAL	PAY0277114	5845	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	38.25	
11/30/2012	GL_JOURNAL	PAY0278771	16140	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	226.18	
11/30/2012	GL_JOURNAL	0000278855	12405	PYE	11/30/2012/GL	Encumbrance Process/113766	;OASDI fo	0.00	0.00	779.99	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4551	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	43.03	
Number of Transactions 8					Totals			-1,765.30	0.00	0.00	779.99	985.31

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	08000	00	3302	8300	0000	01000	0000	2013		
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified										
07/31/2012	GL_BD_JRNL	0000271187	441		07/31/2012/Open	zero dollar strings./	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0125	08000	00	3302	8300 0000 01000 0000	2013				
		DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified									
	07/31/2012	GL_JOURNAL	PAY0270838	11113	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	15.21
Number of Transactions 2							Totals	-15.21	0.00	0.00	15.21
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0125	08000	00	3501	1000 1110 01000 0000	2013				
		DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif									
	07/30/2012	GL_BD_JRNL	0000270894	307		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
	07/31/2012	GL_JOURNAL	PAY0270838	12989	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	4.44
	08/07/2012	GL_JOURNAL	PUE0271752	640	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	6.50
	08/07/2012	GL_JOURNAL	0000271834	640	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-6.50
	08/08/2012	GL_JOURNAL	PUE0271936	644	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	6.50
	08/08/2012	GL_JOURNAL	PUE0271937	536	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-4.44
Number of Transactions 6							Totals	-6.50	0.00	0.00	6.50
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0125	08000	00	3502	1000 1110 01000 0000	2013				
		DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd									
	07/31/2012	GL_BD_JRNL	0000271187	442		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
	07/31/2012	GL_JOURNAL	PAY0270838	15095	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	14.30
	08/07/2012	GL_JOURNAL	PUE0271752	3529	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	20.93
	08/07/2012	GL_JOURNAL	0000271834	3529	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-20.93
	08/08/2012	GL_JOURNAL	PUE0271936	3553	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	20.93
	08/08/2012	GL_JOURNAL	PUE0271937	3085	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-14.30
	08/29/2012	GL_JOURNAL	PAY0273117	14776	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	14.69
	09/10/2012	GL_JOURNAL	PUE0273713	3225	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	21.50
	09/10/2012	GL_JOURNAL	PUE0273714	2991	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-14.69
	11/01/2012	GL_JOURNAL	PAY0276820	33106	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	68.47
	11/06/2012	GL_JOURNAL	PAY0277114	8242	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	5.50
	11/07/2012	GL_JOURNAL	PUE0277188	5066	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-68.47
	11/07/2012	GL_JOURNAL	PUE0277188	5067	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-5.50
	11/07/2012	GL_JOURNAL	PUE0277189	6275	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	5.50
	11/07/2012	GL_JOURNAL	PUE0277189	6276	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	32.04
	11/07/2012	GL_JOURNAL	PUE0277189	6277	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	36.44

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	08000	00	3502	1000	1110	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd												
11/30/2012	GL_JOURNAL	PAY0278771	33616	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	32.53	
11/30/2012	GL_JOURNAL	0000278855	28529	PYE	11/30/2012/GL Encumbrance Process/113766 ;UNEMP fo			0.00	0.00	112.16	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6481	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	6.19	
12/10/2012	GL_JOURNAL	PUE0279349	5951	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	16.02	
12/10/2012	GL_JOURNAL	PUE0279349	5952	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	16.50	
12/10/2012	GL_JOURNAL	PUE0279349	5950	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	6.19	
12/10/2012	GL_JOURNAL	PUE0279352	4805	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-6.19	
12/10/2012	GL_JOURNAL	PUE0279352	4804	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-32.53	
Number of Transactions 24							Totals	-267.28	0.00	0.00	112.16	155.12

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	08000	00	3502	8300	0000	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd												
07/31/2012	GL_BD_JRNL	0000271187	443	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	15093	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	2.18	
08/07/2012	GL_JOURNAL	PUE0271752	3530	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	3.20	
08/07/2012	GL_JOURNAL	0000271834	3530	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-3.20	
08/08/2012	GL_JOURNAL	PUE0271936	3554	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	3.20	
08/08/2012	GL_JOURNAL	PUE0271937	3086	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-2.18	
Number of Transactions 6							Totals	-3.20	0.00	0.00	0.00	3.20

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	08000	00	3601	1000	1110	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif												
08/07/2012	GL_BD_JRNL	0000271792	158	07/31/2012/Open \$0/				0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	640	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	10.50	
08/07/2012	GL_JOURNAL	0000271845	640	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-10.50	
08/08/2012	GL_JOURNAL	PWC0271940	644	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	10.50	
Number of Transactions 4							Totals	-10.50	0.00	0.00	0.00	10.50

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	08000	00	3602	1000	1110	01000	0000	2013			
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified											
08/07/2012	GL_BD_JRNL	0000271792	159		07/31/2012/Open \$0/				0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3529	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	
08/07/2012	GL_JOURNAL	0000271845	3529	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	
08/08/2012	GL_JOURNAL	PWC0271940	3553	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3225	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	6275	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	6276	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	
11/07/2012	GL_JOURNAL	PWC0277190	6277	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	32866	PYE	11/30/2012/GL Encumbrance Process/113766 ;WKRCMP f				0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5950	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5951	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5952	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	

Number of Transactions 12						Totals	-599.97	0.00	0.00	265.09	334.88
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	08000	00	3602	8300	0000	01000	0000	2013			
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified											
08/07/2012	GL_BD_JRNL	0000271792	160		07/31/2012/Open \$0/				0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3530	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	
08/07/2012	GL_JOURNAL	0000271845	3530	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	
08/08/2012	GL_JOURNAL	PWC0271940	3554	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	

Number of Transactions 4						Totals	-5.16	0.00	0.00	0.00	5.16
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	08000	00	3702	1000	1110	01000	0000	2013			
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 3702 - OPEB Allocated Class											
09/28/2012	GL_BD_JRNL	0000274865	26		09/30/2012/Open zero dollar strings./				0.00	0.00	
11/07/2012	GL_JOURNAL	PRM0277187	2976	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	37203	PYE	11/30/2012/GL Encumbrance Process/113766 ;RM05 for				0.00	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3018	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	

Number of Transactions 4						Totals	-22.29	0.00	0.00	15.60	6.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	08000	00	3802	1000	1110	01000	0000	2013						
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 3802 - PERS Reduction Classified														
07/30/2012	GL_BD_JRNL	0000270973	34						0.00	0.00				
										0.00				
07/30/2012	GL_JOURNAL	PER0270965	1387	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS				0.00	0.00				
08/28/2012	GL_JOURNAL	PER0273158	1652	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00				
11/01/2012	GL_JOURNAL	PER0276855	2137	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	6.86				
11/01/2012	GL_JOURNAL	PER0276855	2138	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	19.19				
11/01/2012	GL_JOURNAL	PER0276855	2081	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	19.97				
11/01/2012	GL_JOURNAL	PER0276855	2084	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	19.97				
11/01/2012	GL_JOURNAL	PER0276855	2127	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	19.37				
11/07/2012	GL_JOURNAL	PER0277193	305	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS				0.00	6.86				
11/30/2012	GL_JOURNAL	PER0278822	2026	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	19.97				
11/30/2012	GL_JOURNAL	PER0278822	2049	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	13.71				
11/30/2012	GL_JOURNAL	PER0278822	2056	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	6.86				
11/30/2012	GL_JOURNAL	0000278855	39064	PYE	11/30/2012/GL Encumbrance Process/113766 ;PERS_B f				0.00	139.79				
12/10/2012	GL_JOURNAL	PER0279319	72	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS				0.00	7.71				
Number of Transactions 14							Totals		-314.96	0.00	0.00	139.79	175.17	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	08000	00	3995	1000	1110	01000	0000	2013						
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 3995 - Life Insurance/Clsfd														
09/28/2012	GL_BD_JRNL	0000274865	27						0.00	0.00				
										0.00				
11/01/2012	GL_JOURNAL	PAY0276820	37656	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	38231	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	43215	PYE	11/30/2012/GL Encumbrance Process/113766 ;LIFE for				0.00	16.21				
Number of Transactions 4							Totals		-20.75	0.00	0.00	16.21	4.54	
Number of Transactions 100							Account	Totals 3000s		-5,704.90	0.00	0.00	2,492.91	3,211.99
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	08000	00	4301	1000	1110	01000	0000	2013						
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies														
09/18/2012	GL_BD_JRNL	0000274252	140						5,000.00	0.00				
										0.00				
09/18/2012	GL_BD_JRNL	0000274267	115						10,000.00	0.00				
										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					

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	08000	00	4301	1000	1110	01000	0000	2013					
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies													
09/26/2012	GL_BD_JRNL	0000274691	48		09/26/2012/Transfer		36,165.09		0.00				
09/26/2012	GL_BD_JRNL	0000274691	48		09/26/2012/Transfer		-36,165.09		0.00				
09/26/2012	GL_BD_JRNL	0000274701	48		09/26/2012/Transfer		36,165.00		0.00				
Number of Transactions 5							Totals	51,165.00	51,165.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	08000	00	4304	2700	0000	01000	0000	2013					
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 4304 - Inservice supplies													
07/16/2012	AP_VOUCHER	00623543	1	No PO.	SAN DIEGO UNIF/Catering		0.00		0.00	1,608.80			
07/17/2012	GL_BD_JRNL	0000269498	1		07/17/2012/zero budget/		0.00		0.00	0.00			
07/26/2012	GL_JOURNAL	ACR0270550	6	4771	07/01/2012/Reverse 2011-12 accruals from JV ACR026		0.00		0.00	-1,608.80			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	08000	00	4491	1000	1110	01000	0000	2013					
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized													
11/28/2012	GL_BD_JRNL	0000278670	1		11/28/2012/Zero Budget/		0.00		0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 9							Account	Totals 4000s	51,165.00	51,165.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	08000	00	5735	1000	1110	01000	0000	2013					
DeptID 0125 - Zamorano Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip													
10/04/2012	GL_BD_JRNL	0000275170	133		10/04/2012/Transfer		340.00		0.00	0.00			
10/04/2012	GL_BD_JRNL	0000275170	134		10/04/2012/Transfer		720.00		0.00	0.00			
10/04/2012	GL_BD_JRNL	0000275170	135		10/04/2012/Transfer		360.00		0.00	0.00			
Number of Transactions 3							Totals	1,420.00	1,420.00	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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Number of Transactions 3						Account	Totals 5000s	1,420.00	1,420.00	0.00	0.00	0.00
Number of Transactions 128						Resource	Totals 08000	23,201.79	52,585.00	0.00	12,688.83	16,694.38
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	30100	00	1109	1000	1110	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In												
07/02/2012	GL_BD_JRNL	ORG0268276	5585	07/01/2012/Load Board-approved 2013 Original Budge			75,236.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	5586	07/01/2012/Load Board-approved 2013 Original Budge			75,236.00	0.00	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	308	07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1074	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	0.00	4,788.67	
08/28/2012	GL_BD_JRNL	0000273184	516	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1073	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	1041	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	0.00	4,788.67	
09/28/2012	GL_JOURNAL	PAY0274827	1233	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	10,976.18	
11/01/2012	GL_JOURNAL	PAY0276820	1253	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	11,983.15	
11/30/2012	GL_JOURNAL	PAY0278771	1254	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	11,983.15	
11/30/2012	GL_JOURNAL	0000278855	1205	PYE	11/30/2012/GL Encumbrance Process/107396 ;Salary f		0.00	0.00	83,882.02	0.00	0.00	
Number of Transactions 11						Totals	22,070.16	150,472.00	0.00	83,882.02	44,519.82	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	30100	00	1162	1000	1110	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr												
07/30/2012	GL_BD_JRNL	0000270894	309	07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1574	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	0.00	134.64	
Number of Transactions 2						Totals	-134.64	0.00	0.00	0.00	134.64	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	30100	00	1192	1000	1110	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr												
07/02/2012	GL_BD_JRNL	ORG0268280	393	07/01/2012/Load Board-approved 2013 Original Budge			25,230.00	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1835	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	0.00	4,981.68	
12/07/2012	GL_JOURNAL	PAY0279165	831	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	0.00	1,346.40	

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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	30100	00	1192	1000	1110	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr												
Number of Transactions 3							Totals	18,901.92	25,230.00	0.00	0.00	6,328.08
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	30100	00	1240	3140	0000	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 1240 - Nurse												
07/02/2012	GL_BD_JRNL	ORG0268276	6727	07/01/2012/Load Board-approved 2013 Original Budge			29,827.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	2087	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	2,387.93		
09/28/2012	GL_JOURNAL	PAY0274827	2733	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3,717.51		
11/01/2012	GL_JOURNAL	PAY0276820	3188	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,149.16		
11/30/2012	GL_JOURNAL	PAY0278771	3262	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,149.16		
11/30/2012	GL_JOURNAL	0000278855	2000	PYE	11/30/2012/GL Encumbrance Process/123316 ;Salary f		0.00	0.00	15,044.13	0.00		
Number of Transactions 6							Totals	4,379.11	29,827.00	0.00	15,044.13	10,403.76
Number of Transactions 22			Account	Totals 1000s	45,216.55	205,529.00	0.00	98,926.15	61,386.30			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	30100	00	2236	3140	0000	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	5621	07/01/2012/Load Board-approved 2013 Original Budge			3,873.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	5030	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	306.83		
11/01/2012	GL_JOURNAL	PAY0276820	5577	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	302.27		
11/30/2012	GL_JOURNAL	PAY0278771	5657	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	302.27		
11/30/2012	GL_JOURNAL	0000278855	3830	PYE	11/30/2012/GL Encumbrance Process/126909 ;Salary f		0.00	0.00	2,115.86	0.00		
Number of Transactions 5							Totals	845.77	3,873.00	0.00	2,115.86	911.37
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	30100	00	2456	3140	0000	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly												
07/30/2012	GL_BD_JRNL	0000270894	310	07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	4674	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	215.04		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0125	30100	00	2456	3140	0000	01000	0000	2013						
	DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly														
Number of Transactions 2									Totals	-215.04	0.00	0.00	0.00	215.04	
Number of Transactions 7									Account	Totals 2000s	630.73	3,873.00	0.00	2,115.86	1,126.41
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0125	30100	00	3101	1000	1110	01000	0000	2013						
	DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	1759		07/01/2012/Load Board-approved 2013 Original Budge				14,495.41		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5368	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	750.52		
08/29/2012	GL_JOURNAL	PAY0273117	5018	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	395.07		
09/28/2012	GL_JOURNAL	PAY0274827	7309	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	905.54		
11/01/2012	GL_JOURNAL	PAY0276820	7967	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	988.61		
11/30/2012	GL_JOURNAL	PAY0278771	8082	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	988.61		
11/30/2012	GL_JOURNAL	0000278855	5939	PYE	11/30/2012/GL Encumbrance Process/107396 ;STRS for				0.00	0.00	0.00	6,920.27	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	2242	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	0.00	66.65		
Number of Transactions 8									Totals	3,480.14	14,495.41	0.00	6,920.27	4,095.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0125	30100	00	3101	3140	0000	01000	0000	2013						
	DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	1760		07/01/2012/Load Board-approved 2013 Original Budge				2,460.71		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5360	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	197.00		
09/28/2012	GL_JOURNAL	PAY0274827	7303	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	306.69		
11/01/2012	GL_JOURNAL	PAY0276820	7962	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	177.30		
11/30/2012	GL_JOURNAL	PAY0278771	8077	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	177.30		
11/30/2012	GL_JOURNAL	0000278855	5837	PYE	11/30/2012/GL Encumbrance Process/123316 ;STRS for				0.00	0.00	0.00	1,241.14	0.00		
Number of Transactions 6									Totals	361.28	2,460.71	0.00	1,241.14	858.29	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0125	30100	00	3202	3140	0000	01000	0000	2013						
	DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	30100	00	3202	3140	0000	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1761		07/01/2012/Load Board-approved 2013 Original Budge			423.08	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7483	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	24.55	
09/28/2012	GL_JOURNAL	PAY0274827	10035	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	35.03	
11/01/2012	GL_JOURNAL	PAY0276820	10831	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	34.51	
11/30/2012	GL_JOURNAL	PAY0278771	11009	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	34.51	
11/30/2012	GL_JOURNAL	0000278855	8225	PYE	11/30/2012/GL Encumbrance Process/126909 ;PERS_A f			0.00	0.00	241.57	0.00	
Number of Transactions 6							Totals	52.91	423.08	0.00	241.57	128.60

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	30100	00	3301	1000	1110	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1762		07/01/2012/Load Board-approved 2013 Original Budge			2,547.68	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9090	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	141.66	
08/29/2012	GL_JOURNAL	PAY0273117	8859	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	69.44	
09/28/2012	GL_JOURNAL	PAY0274827	12222	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	159.22	
11/01/2012	GL_JOURNAL	PAY0276820	13058	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	174.00	
11/30/2012	GL_JOURNAL	PAY0278771	13262	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	173.83	
11/30/2012	GL_JOURNAL	0000278855	10214	PYE	11/30/2012/GL Encumbrance Process/124856 ;FMED for			0.00	0.00	1,216.29	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3562	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	11.69	
Number of Transactions 8							Totals	601.55	2,547.68	0.00	1,216.29	729.84

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	30100	00	3301	3140	0000	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1763		07/01/2012/Load Board-approved 2013 Original Budge			432.49	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9082	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	34.63	
09/28/2012	GL_JOURNAL	PAY0274827	12216	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	54.02	
11/01/2012	GL_JOURNAL	PAY0276820	13053	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	31.52	
11/30/2012	GL_JOURNAL	PAY0278771	13257	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	31.28	
11/30/2012	GL_JOURNAL	0000278855	10119	PYE	11/30/2012/GL Encumbrance Process/123316 ;FMED for			0.00	0.00	218.14	0.00	
Number of Transactions 6							Totals	62.90	432.49	0.00	218.14	151.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	30100	00	3302	3140	0000	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1736		07/01/2012/Load Board-approved 2013 Original Budge			296.30	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11108	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	16.45	
09/28/2012	GL_JOURNAL	PAY0274827	14905	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	23.47	
11/01/2012	GL_JOURNAL	PAY0276820	15880	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	23.12	
11/30/2012	GL_JOURNAL	PAY0278771	16133	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	23.12	
11/30/2012	GL_JOURNAL	0000278855	12430	PYE	11/30/2012/GL Encumbrance Process/126909 ;OASDI fo			0.00	0.00	161.86	0.00	
Number of Transactions 6							Totals	48.28	296.30	0.00	161.86	86.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	30100	00	3421	1000	1110	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1737		07/01/2012/Load Board-approved 2013 Original Budge			270.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1074		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17248	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	25.72	
11/01/2012	GL_JOURNAL	PAY0276820	18249	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	PAY0278771	18528	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	0000278855	14479	PYE	11/30/2012/GL Encumbrance Process/107396 ;VISION f			0.00	0.00	189.00	0.00	
Number of Transactions 6							Totals	3.84	270.00	0.00	189.00	77.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	30100	00	3421	3140	0000	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1738		07/01/2012/Load Board-approved 2013 Original Budge			60.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17245	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	5.14	
11/01/2012	GL_JOURNAL	PAY0276820	18246	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	5.14	
11/30/2012	GL_JOURNAL	PAY0278771	18525	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5.14	
11/30/2012	GL_JOURNAL	0000278855	14376	PYE	11/30/2012/GL Encumbrance Process/123316 ;VISION f			0.00	0.00	37.80	0.00	
Number of Transactions 5							Totals	6.78	60.00	0.00	37.80	15.42

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	30100	00	3431	3140	0000	01000	0000	2013
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	30100	00	3431	3140	0000	01000	0000	2013				
	DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268283	1739		07/01/2012/Load Board-approved 2013 Original Budge					19.29	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19395	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	1.57
11/01/2012	GL_JOURNAL	PAY0276820	20396	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	1.84
11/30/2012	GL_JOURNAL	PAY0278771	20703	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	1.84
11/30/2012	GL_JOURNAL	0000278855	16479	PYE	11/30/2012/GL Encumbrance Process/126909 ;VISION f					0.00	0.00	13.50	0.00
Number of Transactions 5						Totals		0.54	19.29	0.00	13.50	5.25	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	30100	00	3441	1000	1110	01000	0000	2013					
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	1740		07/01/2012/Load Board-approved 2013 Original Budge					1,958.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1075		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21237	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	215.08
11/01/2012	GL_JOURNAL	PAY0276820	22196	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	143.25
11/30/2012	GL_JOURNAL	PAY0278771	22532	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	143.25
11/30/2012	GL_JOURNAL	0000278855	18421	PYE	11/30/2012/GL Encumbrance Process/107396 ;DENTAL f					0.00	0.00	1,370.60	0.00
Number of Transactions 6						Totals		85.82	1,958.00	0.00	1,370.60	501.58	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	30100	00	3441	3140	0000	01000	0000	2013					
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	1741		07/01/2012/Load Board-approved 2013 Original Budge					435.11	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21234	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	43.02
11/01/2012	GL_JOURNAL	PAY0276820	22193	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	43.02
11/30/2012	GL_JOURNAL	PAY0278771	22529	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	43.02
11/30/2012	GL_JOURNAL	0000278855	18318	PYE	11/30/2012/GL Encumbrance Process/123316 ;DENTAL f					0.00	0.00	274.12	0.00
Number of Transactions 5						Totals		31.93	435.11	0.00	274.12	129.06	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	30100	00	3451	3140	0000	01000	0000	2013
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	30100	00	3451	3140	0000	01000	0000	2013				
	DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clafd												
07/02/2012	GL_BD_JRNL	ORG0268284	1717		07/01/2012/Load Board-approved 2013 Original Budge					139.86	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23382	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	13.17
11/01/2012	GL_JOURNAL	PAY0276820	24340	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	15.36
11/30/2012	GL_JOURNAL	PAY0278771	24705	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	15.36
11/30/2012	GL_JOURNAL	0000278855	20422	PYE	11/30/2012/GL Encumbrance Process/126909 ;DENTAL f					0.00	0.00	97.90	0.00
Number of Transactions 5						Totals		-1.93	139.86	0.00	97.90	43.89	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	30100	00	3461	1000	1110	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1718		07/01/2012/Load Board-approved 2013 Original Budge			24,314.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1076		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25219	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,358.16	
11/01/2012	GL_JOURNAL	PAY0276820	26133	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,358.16	
11/30/2012	GL_JOURNAL	PAY0278771	26522	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,358.16	
11/30/2012	GL_JOURNAL	0000278855	22342	PYE	11/30/2012/GL Encumbrance Process/107396 ;MEDICA f			0.00	0.00	17,019.80	0.00	
Number of Transactions 6						Totals		219.72	24,314.00	0.00	17,019.80	7,074.48

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	30100	00	3461	3140	0000	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1719		07/01/2012/Load Board-approved 2013 Original Budge			5,403.11	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25216	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	553.30	
11/01/2012	GL_JOURNAL	PAY0276820	26130	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	553.30	
11/30/2012	GL_JOURNAL	PAY0278771	26519	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	553.30	
11/30/2012	GL_JOURNAL	0000278855	22243	PYE	11/30/2012/GL Encumbrance Process/123316 ;MEDICA f			0.00	0.00	3,403.96	0.00	
Number of Transactions 5						Totals		339.25	5,403.11	0.00	3,403.96	1,659.90

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	30100	00	3471	3140	0000	01000	0000	2013
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clafd								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	30100	00	3471	3140	0000	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	1720		07/01/2012/Load Board-approved 2013 Original Budge			1,736.71	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27341	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	144.38	
11/01/2012	GL_JOURNAL	PAY0276820	28258	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	168.45	
11/30/2012	GL_JOURNAL	PAY0278771	28669	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	168.45	
11/30/2012	GL_JOURNAL	0000278855	24328	PYE	11/30/2012/GL Encumbrance Process/126909 ;MEDICA f			0.00	0.00	1,215.72	0.00	
Number of Transactions 5							Totals	39.71	1,736.71	0.00	1,215.72	481.28

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	30100	00	3501	1000	1110	01000	0000	2013			
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	1721		07/01/2012/Load Board-approved 2013 Original Budge			2,828.80	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12990	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	108.95
08/07/2012	GL_JOURNAL	PUE0271752	641	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	2.17
08/07/2012	GL_JOURNAL	PUE0271752	642	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	77.10
08/07/2012	GL_JOURNAL	PUE0271752	643	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	80.21
08/07/2012	GL_JOURNAL	0000271834	641	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-2.17
08/07/2012	GL_JOURNAL	0000271834	642	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-77.10
08/07/2012	GL_JOURNAL	0000271834	643	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-80.21
08/08/2012	GL_JOURNAL	PUE0271936	645	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	2.17
08/08/2012	GL_JOURNAL	PUE0271936	646	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	77.10
08/08/2012	GL_JOURNAL	PUE0271936	647	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	80.21
08/08/2012	GL_JOURNAL	PUE0271937	537	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-108.95
08/29/2012	GL_JOURNAL	PAY0273117	12726	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	52.68
09/10/2012	GL_JOURNAL	PUE0273713	547	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	77.10
09/10/2012	GL_JOURNAL	PUE0273714	515	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-52.68
09/28/2012	GL_JOURNAL	PAY0274827	29309	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	120.74
10/08/2012	GL_JOURNAL	PUE0275351	962	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	176.72
10/08/2012	GL_JOURNAL	PUE0275352	844	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-120.74
11/01/2012	GL_JOURNAL	PAY0276820	30206	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	131.82
11/07/2012	GL_JOURNAL	PUE0277188	888	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-131.82
11/07/2012	GL_JOURNAL	PUE0277189	1084	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	131.81
11/30/2012	GL_JOURNAL	PAY0278771	30659	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	131.81
11/30/2012	GL_JOURNAL	0000278855	26287	PYE	11/30/2012/GL Encumbrance Process/107396 ;UNEMP fo			0.00	0.00	1,350.50	0.00
12/07/2012	GL_JOURNAL	PAY0279165	5487	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	8.88
12/10/2012	GL_JOURNAL	PUE0279349	1022	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	131.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	30100	00	3501	1000	1110	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
12/10/2012	GL_JOURNAL	PUE0279349	1021	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	14.81		
12/10/2012	GL_JOURNAL	PUE0279352	854	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-131.81		
12/10/2012	GL_JOURNAL	PUE0279352	855	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-8.88		
Number of Transactions 28							Totals	786.57	2,828.80	0.00	1,350.50	691.73

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	30100	00	3501	3140	0000	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1722		07/01/2012/Load Board-approved 2013 Original Budge		480.21		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	12982	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
08/07/2012	GL_JOURNAL	PUE0271752	644	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00		
08/07/2012	GL_JOURNAL	0000271834	644	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-38.45		
08/08/2012	GL_JOURNAL	PUE0271936	648	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00		
08/08/2012	GL_JOURNAL	PUE0271937	538	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-26.27		
09/28/2012	GL_JOURNAL	PAY0274827	29303	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275351	963	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PUE0275352	845	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-40.89		
11/01/2012	GL_JOURNAL	PAY0276820	30201	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277188	889	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-23.64		
11/07/2012	GL_JOURNAL	PUE0277189	1085	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	30654	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	26184	PYE	11/30/2012/GL Encumbrance Process/123316 ;UNEMP fo		0.00		0.00	242.21		
12/10/2012	GL_JOURNAL	PUE0279349	1023	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279352	856	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-23.64		
Number of Transactions 16							Totals	92.42	480.21	0.00	242.21	145.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	30100	00	3502	3140	0000	01000	0000	2013		
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	1603		07/01/2012/Load Board-approved 2013 Original Budge		62.36		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15088	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	3531	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	3531	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-3.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	30100	00	3502	3140	0000	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
08/08/2012	GL_JOURNAL	PUE0271936	3555	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	3.46		
08/08/2012	GL_JOURNAL	PUE0271937	3087	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-2.37		
09/28/2012	GL_JOURNAL	PAY0274827	32067	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	3.38		
10/08/2012	GL_JOURNAL	PUE0275351	5514	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	4.94		
10/08/2012	GL_JOURNAL	PUE0275352	4710	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-3.38		
11/01/2012	GL_JOURNAL	PAY0276820	33100	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	3.32		
11/07/2012	GL_JOURNAL	PUE0277188	5068	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-3.32		
11/07/2012	GL_JOURNAL	PUE0277189	6278	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	3.32		
11/30/2012	GL_JOURNAL	PAY0278771	33609	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	3.33		
11/30/2012	GL_JOURNAL	0000278855	28554	PYE	11/30/2012/GL Encumbrance Process/126909 ;UNEMP fo		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	5953	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	3.32		
12/10/2012	GL_JOURNAL	PUE0279352	4806	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-3.33		
Number of Transactions 16							Totals	24.05	62.36	0.00	23.27	15.04

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	30100	00	3601	1000	1110	01000	0000	2013		
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	1604		07/01/2012/Load Board-approved 2013 Original Budge		4,568.26		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	642	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	124.51
08/07/2012	GL_JOURNAL	PWC0271757	643	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	129.52
08/07/2012	GL_JOURNAL	PWC0271757	641	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	3.50
08/07/2012	GL_JOURNAL	0000271845	641	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-3.50
08/07/2012	GL_JOURNAL	0000271845	642	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-124.51
08/07/2012	GL_JOURNAL	0000271845	643	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-129.52
08/08/2012	GL_JOURNAL	PWC0271940	645	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	3.50
08/08/2012	GL_JOURNAL	PWC0271940	646	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	124.51
08/08/2012	GL_JOURNAL	PWC0271940	647	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	129.52
09/10/2012	GL_JOURNAL	PWC0273715	547	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	124.51
10/08/2012	GL_JOURNAL	PWC0275353	962	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	285.38
11/07/2012	GL_JOURNAL	PWC0277190	1084	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	311.56
11/30/2012	GL_JOURNAL	0000278855	30624	PYE	11/30/2012/GL Encumbrance Process/107396 ;WKRCMP f		0.00		0.00	2,180.94
12/10/2012	GL_JOURNAL	PWC0279354	1021	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	35.01
12/10/2012	GL_JOURNAL	PWC0279354	1022	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	311.56

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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	30100	00	3601	1000	1110	01000	0000	2013		
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										

Number of Transactions 16 Totals 1,061.77 4,568.26 0.00 2,180.94 1,325.55

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0125	30100	00	3601	3140	0000	01000	0000	2013
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	1605						07/01/2012/Load Board-approved 2013 Original Budge	775.50	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	644	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/					0.00	0.00	0.00	62.09
08/07/2012	GL_JOURNAL	0000271845	644	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J					0.00	0.00	0.00	-62.09
08/08/2012	GL_JOURNAL	PWC0271940	648	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J					0.00	0.00	0.00	62.09
10/08/2012	GL_JOURNAL	PWC0275353	963	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	96.66
11/07/2012	GL_JOURNAL	PWC0277190	1085	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	55.88
11/30/2012	GL_JOURNAL	0000278855	30521	PYE	11/30/2012/GL Encumbrance Process/123316 ;WKRCMP f					0.00	0.00	391.15	0.00
12/10/2012	GL_JOURNAL	PWC0279354	1023	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	55.88

Number of Transactions 8 Totals 113.84 775.50 0.00 391.15 270.51

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0125	30100	00	3602	3140	0000	01000	0000	2013
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified								

07/02/2012	GL_BD_JRNL	ORG0268285	1606						07/01/2012/Load Board-approved 2013 Original Budge	100.70	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3531	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/					0.00	0.00	0.00	5.59
08/07/2012	GL_JOURNAL	0000271845	3531	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J					0.00	0.00	0.00	-5.59
08/08/2012	GL_JOURNAL	PWC0271940	3555	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J					0.00	0.00	0.00	5.59
10/08/2012	GL_JOURNAL	PWC0275353	5514	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	7.98
11/07/2012	GL_JOURNAL	PWC0277190	6278	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	7.86
11/30/2012	GL_JOURNAL	0000278855	32891	PYE	11/30/2012/GL Encumbrance Process/126909 ;WKRCMP f					0.00	0.00	55.01	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5953	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	7.86

Number of Transactions 8 Totals 16.40 100.70 0.00 55.01 29.29

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0125	30100	00	3701	1000	1110	01000	0000	2013
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	30100	00	3701	1000	1110	01000	0000	2013			
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1632						1,476.14	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	457	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	444	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	511	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	
11/07/2012	GL_JOURNAL	PRM0277187	522	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	34961	PYE	11/30/2012/GL Encumbrance Process/107396 ;RM01 for				0.00	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	536	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	

Number of Transactions 7							Totals		216.51	1,476.14	0.00
										822.89	436.74

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	30100	00	3701	3140	0000	01000	0000	2013			
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1633						292.60	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	458	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	512	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	
11/07/2012	GL_JOURNAL	PRM0277187	523	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	34858	PYE	11/30/2012/GL Encumbrance Process/123316 ;RM01 for				0.00	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	537	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	

Number of Transactions 6							Totals		42.96	292.60	0.00
										147.58	102.06

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	30100	00	3702	3140	0000	01000	0000	2013			
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	1634						5.93	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	2956	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	
11/07/2012	GL_JOURNAL	PRM0277187	2977	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	37228	PYE	11/30/2012/GL Encumbrance Process/126909 ;RM05 for				0.00	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	3019	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	

Number of Transactions 5							Totals		1.30	5.93	0.00
										3.24	1.39

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	30100	00	3802	3140	0000	01000	0000	2013				
	DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3802 - PERS Reduction Classified												
09/28/2012	GL_BD_JRNL	0000274865	28		09/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39088	PYE	11/30/2012/GL Encumbrance Process/126909 ;PERS_B f					0.00	0.00	29.01	0.00
Number of Transactions 2						Totals		-29.01	0.00	0.00	29.01	0.00	

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	30100	00	3985	1000	1110	01000	0000	2013				
	DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1635		07/01/2012/Load Board-approved 2013 Original Budge					239.26	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1077		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34440	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	17.12
11/01/2012	GL_JOURNAL	PAY0276820	35501	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	18.69
11/30/2012	GL_JOURNAL	PAY0278771	36037	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	18.69
11/30/2012	GL_JOURNAL	0000278855	41134	PYE	11/30/2012/GL Encumbrance Process/107396 ;LIFE for					0.00	0.00	133.38	0.00
Number of Transactions 6						Totals		51.38	239.26	0.00	133.38	54.50	

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	30100	00	3985	3140	0000	01000	0000	2013				
	DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1636		07/01/2012/Load Board-approved 2013 Original Budge					47.42	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34437	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	3.35
11/01/2012	GL_JOURNAL	PAY0276820	35498	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	3.35
11/30/2012	GL_JOURNAL	PAY0278771	36034	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	3.35
11/30/2012	GL_JOURNAL	0000278855	41031	PYE	11/30/2012/GL Encumbrance Process/123316 ;LIFE for					0.00	0.00	23.92	0.00
Number of Transactions 5						Totals		13.45	47.42	0.00	23.92	10.05	

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	30100	00	3995	3140	0000	01000	0000	2013				
	DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	356		07/01/2012/Load Board-approved 2013 Original Budge					6.16	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36577	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	0.40
11/01/2012	GL_JOURNAL	PAY0276820	37653	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	0.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	30100	00	3995	3140	0000	01000	0000	2013	DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd		
11/30/2012	GL_JOURNAL	PAY0278771	38228	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.47
11/30/2012	GL_JOURNAL	0000278855	43234	PYE	11/30/2012/GL Encumbrance Process/126909 ;LIFE for			0.00	0.00	3.36	0.00
Number of Transactions 5						Totals		1.46	6.16	0.00	1.34
Number of Transactions 216						Account		7,725.82	65,875.09	0.00	19,121.14
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00
11/01/2012	GL_BD_JRNL	0000276857	6		11/01/2012/Zero Budget/			0.00	0.00	0.00	0.00
08/15/2012	REQ_PREENC	0000205116	1		Office Depot/120733/DREMEL ELECTRIC ENGRAVER			0.00	37.90	0.00	0.00
10/08/2012	GL_BD_JRNL	CO00275339	19		10/08/2012/Transfer appropriation in ESEA Title 1			51.00	0.00	0.00	0.00
10/24/2012	REQ_PREENC	0000212214	1		Office Depot/120733/Hoffman Tech 845-12A-HTI (HP Q			0.00	789.90	0.00	0.00
10/25/2012	PO_POENC	0000193339	1	R0000212214	OFFICE DEPOT/Hoffman Tech 845-12A-HTI (HP Q2612A)			0.00	-789.90	0.00	0.00
10/25/2012	PO_POENC	0000193339	1	R0000212214	OFFICE DEPOT/Hoffman Tech 845-12A-HTI (HP Q2612A)			0.00	0.00	851.12	0.00
10/31/2012	AP_VOUCHER	00642348	1	P0000193339	OFFICE DEPOT/Hoffman Tech 845-12A-HTI (HP Q			0.00	0.00	0.00	851.12
10/31/2012	AP_VOUCHER	00642348	1	P0000193339	OFFICE DEPOT/Hoffman Tech 845-12A-HTI (HP Q			0.00	0.00	-851.12	0.00
11/07/2012	REQ_PREENC	0000213596	1		Office Depot/120733/Energizer(R) Industrial Alkali			0.00	32.46	0.00	0.00
11/07/2012	REQ_PREENC	0000213596	2		Office Depot/120733/Energizer(R) Industrial Alkali			0.00	22.90	0.00	0.00
11/07/2012	REQ_PREENC	0000213596	3		Office Depot/120733/Advantus Metal Whistle Silver			0.00	168.00	0.00	0.00
11/07/2012	REQ_PREENC	0000213596	4		Office Depot/120733/Brother(R) TZe-231 Black-On-Wh			0.00	78.32	0.00	0.00
11/07/2012	REQ_PREENC	0000213596	5		Office Depot/120733/Office Depot(R) Brand Half-Str			0.00	11.67	0.00	0.00
11/07/2012	REQ_PREENC	0000213596	6		Office Depot/120733/Office Depot(R) Brand Heavy-Du			0.00	25.61	0.00	0.00
11/07/2012	REQ_PREENC	0000213596	7		Office Depot/120733/PaperPro(R) Evo(TM) Desktop St			0.00	8.24	0.00	0.00
11/07/2012	REQ_PREENC	0000213596	8		Office Depot/120733/Westcott(R) Titanium Bonded Sc			0.00	13.09	0.00	0.00
11/07/2012	REQ_PREENC	0000213596	9		Office Depot/120733/Fiskars(R) 30 Recycled Everyda			0.00	99.80	0.00	0.00
11/07/2012	REQ_PREENC	0000213596	10		Office Depot/120733/Energizer(R) 3-Volt Calculator			0.00	5.18	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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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	30100	00	4301	1000	1110	01000	0000	2013	
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/07/2012	REQ_PREENC	0000213596	11		Office Depot/120733/Pacon(R) Quadrille-Ruled Heavy		0.00		0.00
11/08/2012	PO_POENC	0000194282	6	R0000213596	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Soft		0.00	-25.61	0.00
11/08/2012	PO_POENC	0000194282	7	R0000213596	OFFICE DEPOT/PaperPro(R) Evo(TM) Desktop Stapler B		0.00	0.00	8.88
11/08/2012	PO_POENC	0000194282	8	R0000213596	OFFICE DEPOT/Westcott(R) Titanium Bonded Scissors		0.00	0.00	14.10
11/08/2012	PO_POENC	0000194282	7	R0000213596	OFFICE DEPOT/PaperPro(R) Evo(TM) Desktop Stapler B		0.00	-8.24	0.00
11/08/2012	PO_POENC	0000194282	11	R0000213596	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight		0.00	0.00	32.33
11/08/2012	PO_POENC	0000194282	10	R0000213596	OFFICE DEPOT/Energizer(R) 3-Volt Calculator/Watch		0.00	-5.18	0.00
11/08/2012	PO_POENC	0000194282	11	R0000213596	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight		0.00	-30.00	0.00
11/08/2012	PO_POENC	0000194282	3	R0000213596	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00	-168.00	0.00
11/08/2012	PO_POENC	0000194282	4	R0000213596	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap		0.00	0.00	84.39
11/08/2012	PO_POENC	0000194282	4	R0000213596	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap		0.00	-78.32	0.00
11/08/2012	PO_POENC	0000194282	1	R0000213596	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B		0.00	0.00	34.98
11/08/2012	PO_POENC	0000194282	1	R0000213596	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B		0.00	-32.46	0.00
11/08/2012	PO_POENC	0000194282	2	R0000213596	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA		0.00	0.00	24.67
11/08/2012	PO_POENC	0000194282	2	R0000213596	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA		0.00	-22.90	0.00
11/08/2012	PO_POENC	0000194282	3	R0000213596	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00	0.00	181.02
11/08/2012	PO_POENC	0000194282	10	R0000213596	OFFICE DEPOT/Energizer(R) 3-Volt Calculator/Watch		0.00	0.00	5.58
11/08/2012	PO_POENC	0000194282	5	R0000213596	OFFICE DEPOT/Office Depot(R) Brand Half-Strip Comp		0.00	0.00	12.57
11/08/2012	PO_POENC	0000194282	5	R0000213596	OFFICE DEPOT/Office Depot(R) Brand Half-Strip Comp		0.00	-11.67	0.00
11/08/2012	PO_POENC	0000194282	6	R0000213596	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Soft		0.00	0.00	27.59
11/08/2012	PO_POENC	0000194282	8	R0000213596	OFFICE DEPOT/Westcott(R) Titanium Bonded Scissors		0.00	-13.09	0.00
11/08/2012	PO_POENC	0000194282	9	R0000213596	OFFICE DEPOT/Fiskars(R) 30 Recycled Everyday 8 Tit		0.00	0.00	107.53
11/08/2012	PO_POENC	0000194282	9	R0000213596	OFFICE DEPOT/Fiskars(R) 30 Recycled Everyday 8 Tit		0.00	-99.80	0.00
11/12/2012	AP_VOUCHER	00644650	1	P0000194282	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	0.00
11/12/2012	AP_VOUCHER	00644650	1	P0000194282	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	-34.98
11/12/2012	AP_VOUCHER	00644650	2	P0000194282	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	0.00
11/12/2012	AP_VOUCHER	00644650	2	P0000194282	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	-24.67
11/12/2012	AP_VOUCHER	00644650	3	P0000194282	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00	0.00	0.00
11/12/2012	AP_VOUCHER	00644650	3	P0000194282	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00	0.00	-181.02
11/12/2012	AP_VOUCHER	00644650	9	P0000194282	OFFICE DEPOT/Fiskars(R) 30 Recycled Everyda		0.00	0.00	0.00
11/12/2012	AP_VOUCHER	00644650	9	P0000194282	OFFICE DEPOT/Fiskars(R) 30 Recycled Everyda		0.00	0.00	-107.53
11/12/2012	AP_VOUCHER	00644650	10	P0000194282	OFFICE DEPOT/Energizer(R) 3-Volt Calculator		0.00	0.00	0.00
11/12/2012	AP_VOUCHER	00644650	8	P0000194282	OFFICE DEPOT/Westcott(R) Titanium Bonded Sc		0.00	0.00	-14.10
11/12/2012	AP_VOUCHER	00644650	10	P0000194282	OFFICE DEPOT/Energizer(R) 3-Volt Calculator		0.00	0.00	-5.58
11/12/2012	AP_VOUCHER	00644650	11	P0000194282	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy		0.00	0.00	0.00
11/12/2012	AP_VOUCHER	00644650	11	P0000194282	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy		0.00	0.00	-32.33
11/12/2012	AP_VOUCHER	00644650	4	P0000194282	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh		0.00	0.00	84.39
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	30100	00	4301	1000	1110	01000	0000	2013			
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
11/12/2012	AP_VOUCHER	00644650	4	P0000194282	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh		0.00	0.00	-84.39	0.00	
11/12/2012	AP_VOUCHER	00644650	5	P0000194282	OFFICE DEPOT/Office Depot(R) Brand Half-Str		0.00	0.00	0.00	12.57	
11/12/2012	AP_VOUCHER	00644650	5	P0000194282	OFFICE DEPOT/Office Depot(R) Brand Half-Str		0.00	0.00	-12.57	0.00	
11/12/2012	AP_VOUCHER	00644650	6	P0000194282	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du		0.00	0.00	0.00	27.59	
11/12/2012	AP_VOUCHER	00644650	6	P0000194282	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du		0.00	0.00	-27.59	0.00	
11/12/2012	AP_VOUCHER	00644650	7	P0000194282	OFFICE DEPOT/PaperPro(R) Evo(TM) Desktop St		0.00	0.00	0.00	8.88	
11/12/2012	AP_VOUCHER	00644650	7	P0000194282	OFFICE DEPOT/PaperPro(R) Evo(TM) Desktop St		0.00	0.00	-8.88	0.00	
11/12/2012	AP_VOUCHER	00644650	8	P0000194282	OFFICE DEPOT/Westcott(R) Titanium Bonded Sc		0.00	0.00	0.00	14.10	
11/13/2012	REQ_PREENC	0000214029	2		Office Depot/120733/Tru-Ray(R) 50 Recycled Constr		0.00	58.95	0.00	0.00	
11/13/2012	REQ_PREENC	0000214029	1		Office Depot/120733/Tru-Ray(R) 50 Recycled Constr		0.00	394.00	0.00	0.00	
11/28/2012	GL_JOURNAL	0000278650	14	273102	11/28/2012/Transfer supplemental instructional sup		0.00	0.00	0.00	312.23	
11/28/2012	GL_JOURNAL	0000278650	15	273102	11/28/2012/Transfer supplemental instructional sup		0.00	0.00	0.00	90.31	
11/28/2012	GL_JOURNAL	0000278650	16	275121	11/28/2012/Transfer supplemental instructional sup		0.00	0.00	0.00	64.86	
11/28/2012	GL_JOURNAL	0000278650	17	275121	11/28/2012/Transfer supplemental instructional sup		0.00	0.00	0.00	281.78	
11/28/2012	GL_JOURNAL	0000278650	18	276316	11/28/2012/Transfer supplemental instructional sup		0.00	0.00	0.00	467.40	
11/28/2012	GL_JOURNAL	0000278650	19	276316	11/28/2012/Transfer supplemental instructional sup		0.00	0.00	0.00	21.55	
11/28/2012	GL_JOURNAL	0000278650	20	276316	11/28/2012/Transfer supplemental instructional sup		0.00	0.00	0.00	293.08	
11/28/2012	GL_JOURNAL	0000278650	24	276316	11/28/2012/Transfer supplemental instructional sup		0.00	0.00	0.00	175.36	
11/28/2012	GL_JOURNAL	0000278650	21	276316	11/28/2012/Transfer supplemental instructional sup		0.00	0.00	0.00	161.30	
11/28/2012	GL_JOURNAL	0000278650	22	276316	11/28/2012/Transfer supplemental instructional sup		0.00	0.00	0.00	17.22	
11/28/2012	GL_JOURNAL	0000278650	23	276316	11/28/2012/Transfer supplemental instructional sup		0.00	0.00	0.00	275.92	
11/28/2012	GL_JOURNAL	0000278650	25	276318	11/28/2012/Transfer supplemental instructional sup		0.00	0.00	0.00	36.22	
11/28/2012	GL_JOURNAL	PCD0278660	575	CAROLINE Y	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	0.00	9.90	
11/28/2012	GL_JOURNAL	PCD0278660	576	CAROLINE Y	11/28/2012/Pcards: September 16 2012 thru October		0.00	0.00	0.00	372.90	
Number of Transactions 78						Totals	-4,404.65	51.00	490.85	0.00	3,964.80
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	30100	00	4301	3140	0000	01000	0000	2013			
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	463		07/01/2012/Load Preliminary budget (25% of SBB budge		2,857.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	463		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-2,857.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	866		07/01/2012/Load Board-approved 2013 Original Budge		11,426.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	11,426.00	11,426.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		

Number of Transactions 82						Account	Totals 4000s	7,021.35	11,477.00	490.85	0.00	3,964.80
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	30100	00	5209	2495	0000	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local												
10/17/2012	REQ_PREENC	0000211569	1		146290/Stacy McPhee Conf. Registration Reimburseme		0.00		306.00	0.00		0.00
11/01/2012	GL_BD_JRNL	0000276857	5		11/01/2012/Zero Budget/		0.00		0.00	0.00		0.00

Number of Transactions 2						Totals	-306.00	0.00	306.00	0.00		0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	30100	00	5721	1000	1110	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating												
04/25/2012	GL_BD_JRNL	PRE0263828	2719		07/01/2012/Load Preliminary budget (25% of SBB budge		500.00		0.00	0.00		0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2719		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-500.00		0.00	0.00		0.00
07/02/2012	GL_BD_JRNL	ORG0268289	867		07/01/2012/Load Board-approved 2013 Original Budge		2,000.00		0.00	0.00		0.00
08/10/2012	GL_JOURNAL	0000272175	53	J#37709	08/10/2012/Printing Services: July 2012/I can cut		0.00		0.00	0.00		1.93
08/10/2012	GL_JOURNAL	0000272175	54	J#37711	08/10/2012/Printing Services: July 2012/Lunch info		0.00		0.00	0.00		2.84
08/10/2012	GL_JOURNAL	0000272175	55	J#37712	08/10/2012/Printing Services: July 2012/Cool Kinde		0.00		0.00	0.00		2.05
08/10/2012	GL_JOURNAL	0000272175	61	J#37718	08/10/2012/Printing Services: July 2012/Snake cutt		0.00		0.00	0.00		2.84
08/10/2012	GL_JOURNAL	0000272175	56	J#37713	08/10/2012/Printing Services: July 2012/Parent hom		0.00		0.00	0.00		2.84
08/10/2012	GL_JOURNAL	0000272175	57	J#37714	08/10/2012/Printing Services: July 2012/Color song		0.00		0.00	0.00		16.45
08/10/2012	GL_JOURNAL	0000272175	58	J#37715	08/10/2012/Printing Services: July 2012/Colors boo		0.00		0.00	0.00		218.72
08/10/2012	GL_JOURNAL	0000272175	59	J#37716	08/10/2012/Printing Services: July 2012/Th-Ch-ing		0.00		0.00	0.00		14.57
08/10/2012	GL_JOURNAL	0000272175	60	J#37717	08/10/2012/Printing Services: July 2012/White ghos		0.00		0.00	0.00		19.69
08/10/2012	GL_JOURNAL	0000272175	62	J#37719	08/10/2012/Printing Services: July 2012/Parent hom		0.00		0.00	0.00		9.15
08/10/2012	GL_JOURNAL	0000272175	63	J#37720	08/10/2012/Printing Services: July 2012/Mini books		0.00		0.00	0.00		145.08
08/10/2012	GL_JOURNAL	0000272175	64	J#37721	08/10/2012/Printing Services: July 2012/Emergent r		0.00		0.00	0.00		311.92
08/10/2012	GL_JOURNAL	0000272175	67	J#37724	08/10/2012/Printing Services: July 2012/Environmen		0.00		0.00	0.00		5.09
08/10/2012	GL_JOURNAL	0000272175	93	J#37874	08/10/2012/Printing Services: July 2012/White ghos		0.00		0.00	0.00		3.73
08/10/2012	GL_JOURNAL	0000272175	94	J#37875	08/10/2012/Printing Services: July 2012/Scarecrow		0.00		0.00	0.00		4.10
08/10/2012	GL_JOURNAL	0000272175	84	J#37789	08/10/2012/Printing Services: July 2012/Daily Lang		0.00		0.00	0.00		366.35
08/10/2012	GL_JOURNAL	0000272175	66	J#37723	08/10/2012/Printing Services: July 2012/Colors		0.00		0.00	0.00		30.86
08/10/2012	GL_JOURNAL	0000272175	85	J#37866	08/10/2012/Printing Services: July 2012/Fall How m		0.00		0.00	0.00		8.20
08/10/2012	GL_JOURNAL	0000272175	86	J#37867	08/10/2012/Printing Services: July 2012/Sight word		0.00		0.00	0.00		23.05
08/10/2012	GL_JOURNAL	0000272175	87	J#37868	08/10/2012/Printing Services: July 2012/Word study		0.00		0.00	0.00		22.26
08/10/2012	GL_JOURNAL	0000272175	92	J#37873	08/10/2012/Printing Services: July 2012/Apples all		0.00		0.00	0.00		2.98
08/10/2012	GL_JOURNAL	0000272175	95	J#37876	08/10/2012/Printing Services: July 2012/I see scar		0.00		0.00	0.00		2.98

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_TAUHT	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	30100	00	5721	1000	1110	01000	0000	2013			
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating											
08/10/2012	GL_JOURNAL	0000272175	65	J#37722	08/10/2012/Printing Services: July 2012/Brown bear		0.00		0.00	85.87	
08/10/2012	GL_JOURNAL	0000272175	83	J#37788	08/10/2012/Printing Services: July 2012/Reading co		0.00		0.00	144.41	
08/10/2012	GL_JOURNAL	0000272175	88	J#37869	08/10/2012/Printing Services: July 2012/Word study		0.00		0.00	10.05	
08/10/2012	GL_JOURNAL	0000272175	89	J#37870	08/10/2012/Printing Services: July 2012/Home work		0.00		0.00	71.90	
08/10/2012	GL_JOURNAL	0000272175	90	J#37871	08/10/2012/Printing Services: July 2012/Fall book		0.00		0.00	2.98	
08/10/2012	GL_JOURNAL	0000272175	91	J#37872	08/10/2012/Printing Services: July 2012/Leaves fal		0.00		0.00	2.98	
08/10/2012	GL_JOURNAL	0000272175	96	J#37877	08/10/2012/Printing Services: July 2012/My pumpkin		0.00		0.00	3.35	
08/10/2012	GL_JOURNAL	0000272175	68	J#37725	08/10/2012/Printing Services: July 2012/I can frin		0.00		0.00	1.00	
08/10/2012	GL_JOURNAL	0000272175	69	J#37726	08/10/2012/Printing Services: July 2012/My book of		0.00		0.00	20.81	
08/10/2012	GL_JOURNAL	0000272175	70	J#37727	08/10/2012/Printing Services: July 2012/I love my		0.00		0.00	6.88	
08/10/2012	GL_JOURNAL	0000272175	71	J#37728	08/10/2012/Printing Services: July 2012/3 books		0.00		0.00	30.93	
08/10/2012	GL_JOURNAL	0000272175	72	J#37729	08/10/2012/Printing Services: July 2012/My first d		0.00		0.00	9.92	
08/10/2012	GL_JOURNAL	0000272175	73	J#37730	08/10/2012/Printing Services: July 2012/Handwritin		0.00		0.00	12.00	
08/10/2012	GL_JOURNAL	0000272175	74	J#37731	08/10/2012/Printing Services: July 2012/Sh book		0.00		0.00	19.10	
08/10/2012	GL_JOURNAL	0000272175	75	J#37732	08/10/2012/Printing Services: July 2012/My letter		0.00		0.00	159.80	
08/10/2012	GL_JOURNAL	0000272175	76	J#37733	08/10/2012/Printing Services: July 2012/Kinder hom		0.00		0.00	220.45	
08/10/2012	GL_JOURNAL	0000272175	77	J#37734	08/10/2012/Printing Services: July 2012/My little		0.00		0.00	19.50	
08/10/2012	GL_JOURNAL	0000272175	78	J#37735	08/10/2012/Printing Services: July 2012/Word banks		0.00		0.00	49.55	
08/10/2012	GL_JOURNAL	0000272175	79	J#37736	08/10/2012/Printing Services: July 2012/Handwritin		0.00		0.00	135.74	
08/10/2012	GL_JOURNAL	0000272175	80	J#37737	08/10/2012/Printing Services: July 2012/I like the		0.00		0.00	111.54	
08/10/2012	GL_JOURNAL	0000272175	81	J#37738	08/10/2012/Printing Services: July 2012/8 jumbo cr		0.00		0.00	5.93	
08/10/2012	GL_JOURNAL	0000272175	82	J#37739	08/10/2012/Printing Services: July 2012/At night-s		0.00		0.00	55.77	
08/10/2012	GL_JOURNAL	0000272175	97	J#37878	08/10/2012/Printing Services: July 2012/How many 1		0.00		0.00	8.20	
11/28/2012	GL_JOURNAL	0000278649	70	J#38373	11/28/2012/Printing Services: October 2012/Caught		0.00		0.00	1,411.85	
Number of Transactions 49						Totals	-1,818.19	2,000.00	0.00	0.00	3,818.19

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	30100	00	5841	1000	1110	01000	0000	2013			
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License											
04/25/2012	GL_BD_JRNL	PRE0263828	2720				07/01/2012/Load Preliminary budget (25% of SBB budge	1,250.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2720				07/01/2012/Reverse Preliminary budget (25% of SBB bu	-1,250.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	868				07/01/2012/Load Board-approved 2013 Original Budge	5,000.00	0.00	0.00	0.00
09/14/2012	REQ_PREENC	0000208198	1				124742/Renewal - Deluxe Subscription to TumbleBook	0.00	319.20	0.00	0.00
09/18/2012	PO_POENC	0000190407	1	R0000208198			TUMBLEWEED-001/Renewal - Deluxe Subscription to Tu	0.00	0.00	319.20	0.00
09/18/2012	PO_POENC	0000190407	1	R0000208198			TUMBLEWEED-001/Renewal - Deluxe Subscription to Tu	0.00	-319.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	30100	00	5841	1000	1110	01000	0000	2013					
DeptID 0125 - Zamorano Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License													
10/03/2012	AP_VOUCHER	00637119	1	P0000190407	TUMBLEWEED-001/Renewal - Deluxe Subscription		0.00	0.00	0.00	319.20			
10/03/2012	AP_VOUCHER	00637119	1	P0000190407	TUMBLEWEED-001/Renewal - Deluxe Subscription		0.00	0.00	-319.20	0.00			
10/17/2012	REQ_PREENC	0000211541	1		Learning A-Z/146290/a-z reading licenses		0.00	539.70	0.00	0.00			
10/19/2012	PO_POENC	0000192821	1	R0000211541	LEARNING A-002/A-Z READING LICENSE FOR 6 CLASSROOM		0.00	-539.70	0.00	0.00			
10/19/2012	PO_POENC	0000192821	1	R0000211541	LEARNING A-002/A-Z READING LICENSE FOR 6 CLASSROOM		0.00	0.00	539.70	0.00			
11/19/2012	AP_VOUCHER	00646091	1	P0000192821	LEARNING A-002/A-Z READING LICENSE FOR 6 CLAS		0.00	0.00	0.00	539.70			
11/19/2012	AP_VOUCHER	00646091	1	P0000192821	LEARNING A-002/A-Z READING LICENSE FOR 6 CLAS		0.00	0.00	-539.70	0.00			
Number of Transactions 13							Totals	4,141.10	5,000.00	0.00	0.00	858.90	
Number of Transactions 64							Account	Totals 5000s	2,016.91	7,000.00	306.00	0.00	4,677.09
Number of Transactions 391							Resource	Totals 30100	62,611.36	293,754.09	796.85	140,070.14	90,275.74
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	30103	00	2281	2495	0000	01000	0000	2013					
DeptID 0125 - Zamorano Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly													
07/02/2012	GL_BD_JRNL	ORG0268280	394		07/01/2012/Load Board-approved	2013 Original Budge	1,000.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 2000s	1,000.00	1,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	30103	00	3202	2495	0000	01000	0000	2013					
DeptID 0125 - Zamorano Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1764		07/01/2012/Load Board-approved	2013 Original Budge	109.23	0.00	0.00	0.00			
Number of Transactions 1							Totals	109.23	109.23	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	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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0125	30103	00	3302	2495 0000 01000	0000	2013					
		DeptID 0125 - Zamorano Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified											
	07/02/2012	GL_BD_JRNL	ORG0268283	1742		07/01/2012/Load Board-approved	2013 Original Budge		76.50	0.00	0.00	0.00	
Number of Transactions 1							Totals		76.50	76.50	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0125	30103	00	3502	2495 0000 01000	0000	2013					
		DeptID 0125 - Zamorano Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd											
	07/02/2012	GL_BD_JRNL	ORG0268285	1607		07/01/2012/Load Board-approved	2013 Original Budge		16.10	0.00	0.00	0.00	
Number of Transactions 1							Totals		16.10	16.10	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0125	30103	00	3602	2495 0000 01000	0000	2013					
		DeptID 0125 - Zamorano Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified											
	07/02/2012	GL_BD_JRNL	ORG0268285	1608		07/01/2012/Load Board-approved	2013 Original Budge		26.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		26.00	26.00	0.00	0.00	0.00
Number of Transactions 4							Account	Totals 3000s	227.83	227.83	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0125	30103	00	4303	2495 0000 01000	0000	2013					
		DeptID 0125 - Zamorano Elementary Resource 30103 - Title I Parent Involvement Account 4303 - Furniture <\$500											
	11/05/2012	GL_BD_JRNL	0000277024	1		11/05/2012/Zero budget/			0.00	0.00	0.00	0.00	
	11/07/2012	REQ_PREENC	0000213589	1		Office Depot/146290/Sauder(R) Heritage Hill Execut			0.00	402.39	0.00	0.00	
	11/07/2012	REQ_PREENC	0000213589	2		Office Depot/146290/Sauder(R) Heritage Hill Latera			0.00	122.33	0.00	0.00	
	11/07/2012	REQ_PREENC	0000213589	3		Office Depot/146290/Sauder(R) Heritage Hill Latera			0.00	137.49	0.00	0.00	
	11/07/2012	REQ_PREENC	0000213589	4		Office Depot/146290/basyx by HON(R) Oval Conferenc			0.00	312.51	0.00	0.00	
	11/07/2012	PO_POENC	0000194182	4	R0000213589	OFFICE DEPOT/basyx by HON(R) Oval Conference Table			0.00	-312.51	0.00	0.00	
	11/07/2012	PO_POENC	0000194182	3	R0000213589	OFFICE DEPOT/Sauder(R) Heritage Hill Lateral File			0.00	0.00	148.15	0.00	
	11/07/2012	PO_POENC	0000194182	3	R0000213589	OFFICE DEPOT/Sauder(R) Heritage Hill Lateral File			0.00	-137.49	0.00	0.00	
	11/07/2012	PO_POENC	0000194182	4	R0000213589	OFFICE DEPOT/basyx by HON(R) Oval Conference Table			0.00	0.00	336.73	0.00	
	11/07/2012	PO_POENC	0000194182	1	R0000213589	OFFICE DEPOT/Sauder(R) Heritage Hill Executive Des			0.00	0.00	433.58	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	30103	00	4303	2495	0000	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 30103 - Title I Parent Involvement Account 4303 - Furniture <\$500												
11/07/2012	PO_POENC	0000194182	1	R0000213589	OFFICE DEPOT/Sauder(R)	Heritage Hill Executive Des	0.00		-402.39	0.00	0.00	
11/07/2012	PO_POENC	0000194182	2	R0000213589	OFFICE DEPOT/Sauder(R)	Heritage Hill Lateral File	0.00		0.00	131.81	0.00	
11/07/2012	PO_POENC	0000194182	2	R0000213589	OFFICE DEPOT/Sauder(R)	Heritage Hill Lateral File	0.00		-122.33	0.00	0.00	
11/07/2012	REQ_PREENC	0000213672	1		Office Depot/Eastman/146290/Black Fabric Straightl		0.00		839.94	0.00	0.00	
11/08/2012	PO_POENC	0000194271	1	R0000213672	OFFICE DEPOT/E/Item # 708465	Realspace® PRO 2000	0.00		0.00	405.29	0.00	
11/08/2012	PO_POENC	0000194271	1	R0000213672	OFFICE DEPOT/E/Item # 708465	Realspace® PRO 2000	0.00		-839.94	0.00	0.00	
11/08/2012	AP_VOUCHER	00644184	1	P0000194182	OFFICE DEPOT/Sauder(R)	Heritage Hill Execut	0.00		0.00	-433.58	0.00	
11/08/2012	AP_VOUCHER	00644184	2	P0000194182	OFFICE DEPOT/Sauder(R)	Heritage Hill Latera	0.00		0.00	0.00	134.95	
11/08/2012	AP_VOUCHER	00644184	2	P0000194182	OFFICE DEPOT/Sauder(R)	Heritage Hill Latera	0.00		0.00	-131.81	0.00	
11/08/2012	AP_VOUCHER	00644184	3	P0000194182	OFFICE DEPOT/Sauder(R)	Heritage Hill Latera	0.00		0.00	0.00	151.67	
11/08/2012	AP_VOUCHER	00644184	3	P0000194182	OFFICE DEPOT/Sauder(R)	Heritage Hill Latera	0.00		0.00	-148.15	0.00	
11/08/2012	AP_VOUCHER	00644184	4	P0000194182	OFFICE DEPOT/basyx by HON(R)	Oval Conferenc	0.00		0.00	0.00	344.74	
11/08/2012	AP_VOUCHER	00644184	4	P0000194182	OFFICE DEPOT/basyx by HON(R)	Oval Conferenc	0.00		0.00	-336.73	0.00	
11/08/2012	AP_VOUCHER	00644184	1	P0000194182	OFFICE DEPOT/Sauder(R)	Heritage Hill Execut	0.00		0.00	0.00	443.90	
11/09/2012	REQ_PREENC	0000213939	1		Office Depot/146290/basyx by HON(R)	Oval Conferenc	0.00		234.29	0.00	0.00	
11/14/2012	PO_POENC	0000194586	1	R0000213939	OFFICE DEPOT/basyx by HON(R)	Oval Conference Base	0.00		0.00	252.45	0.00	
11/14/2012	PO_POENC	0000194586	1	R0000213939	OFFICE DEPOT/basyx by HON(R)	Oval Conference Base	0.00		-234.29	0.00	0.00	
11/15/2012	AP_VOUCHER	00645443	1	P0000194586	OFFICE DEPOT/basyx by HON(R)	Oval Conferenc	0.00		0.00	0.00	252.45	
11/15/2012	AP_VOUCHER	00645443	1	P0000194586	OFFICE DEPOT/basyx by HON(R)	Oval Conferenc	0.00		0.00	-252.45	0.00	
11/26/2012	AP_VOUCHER	00646585	1	P0000194271	OFFICE DEPOT/E/Item # 708465	Realspace® PRO	0.00		0.00	0.00	405.29	
11/26/2012	AP_VOUCHER	00646585	1	P0000194271	OFFICE DEPOT/E/Item # 708465	Realspace® PRO	0.00		0.00	-405.29	0.00	
Number of Transactions 31							Totals	-1,733.00	0.00	0.00	0.00	1,733.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	30103	00	4304	2495	0000	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	464		07/01/2012/Load Preliminary budget (25% of SBB budge		625.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	464		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-625.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	869		07/01/2012/Load Board-approved 2013 Original Budge		2,500.17	0.00	0.00	0.00		
Number of Transactions 3							Totals	2,500.17	2,500.17	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0125	30103	00	4491	1000	0000	01000	0000	2013
DeptID 0125 - Zamorano Elementary Resource 30103 - Title I Parent Involvement Account 4491 - Equipment Non Capitalized								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0125	30103	00	4491	1000 0000 01000	0000	2013				
		DeptID 0125 - Zamorano Elementary Resource 30103 - Title I Parent Involvement Account 4491 - Equipment Non Capitalized										
	04/25/2012	GL_BD_JRNL	PRE0263828	465		07/01/2012/Load Preliminary budget (25% of SBB budge			500.00	0.00	0.00	
	07/02/2012	GL_BD_JRNL	PRE0268275	465		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-500.00	0.00	0.00	

	Number of Transactions 2						Totals			0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0125	30103	00	4491	1000 1110 01000	0000	2013				
		DeptID 0125 - Zamorano Elementary Resource 30103 - Title I Parent Involvement Account 4491 - Equipment Non Capitalized										
	07/02/2012	GL_BD_JRNL	ORG0268289	870		07/01/2012/Load Board-approved 2013 Original Budge			2,000.00	0.00	0.00	

	Number of Transactions 1						Totals			2,000.00	2,000.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0125	30103	00	4491	2495 0000 01000	0000	2013				
		DeptID 0125 - Zamorano Elementary Resource 30103 - Title I Parent Involvement Account 4491 - Equipment Non Capitalized										
	10/30/2012	GL_BD_JRNL	0000276657	1		10/30/2012/Zero Budget/			0.00	0.00	0.00	

	Number of Transactions 1						Totals			0.00	0.00	0.00
	Number of Transactions 38						Account	Totals 4000s		2,767.17	4,500.17	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0125	30103	00	5209	2495 0000 01000	0000	2013				
		DeptID 0125 - Zamorano Elementary Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local										
	04/25/2012	GL_BD_JRNL	PRE0263828	2721		07/01/2012/Load Preliminary budget (25% of SBB budge			61.00	0.00	0.00	
	07/02/2012	GL_BD_JRNL	PRE0268275	2721		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-61.00	0.00	0.00	
	07/02/2012	GL_BD_JRNL	ORG0268289	871		07/01/2012/Load Board-approved 2013 Original Budge			244.00	0.00	0.00	

	Number of Transactions 3						Totals			244.00	244.00	0.00
	Number of Transactions 3						Account	Totals 5000s		244.00	244.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	30103	00	5209	2495	0000	01000	0000	2013		
DeptID 0125 - Zamorano Elementary Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local										

Number of Transactions 46 Resource Totals 30103 4,239.00 5,972.00 0.00 0.00 1,733.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0125	33100	00	2101	1110	5770	01000	4262	2013
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS								

07/02/2012	GL_BD_JRNL	ORG0268279	334	07/01/2012/Load Board-approved 2013 Original Budge				14,908.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	335	07/01/2012/Load Board-approved 2013 Original Budge				14,908.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	336	07/01/2012/Load Board-approved 2013 Original Budge				14,908.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	337	07/01/2012/Load Board-approved 2013 Original Budge				14,908.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268279	338	07/01/2012/Load Board-approved 2013 Original Budge				14,908.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2703	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	4,855.20	
08/29/2012	GL_JOURNAL	PAY0273117	2371	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	4,855.20	
09/28/2012	GL_JOURNAL	PAY0274827	3517	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	10,335.05	
11/01/2012	GL_JOURNAL	PAY0276820	4001	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	6,069.00	
11/30/2012	GL_JOURNAL	PAY0278771	4080	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	6,069.00	
11/30/2012	GL_JOURNAL	0000278855	2602	PYE	11/30/2012/GL Encumbrance Process/114888 ;Salary f		0.00	0.00	42,483.00	0.00	

Number of Transactions 11 Totals -126.45 74,540.00 0.00 42,483.00 32,183.45

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0125	33100	00	2151	1110	5770	01000	4262	2013
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly								

07/31/2012	GL_BD_JRNL	0000271187	444	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2979	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,008.64	
09/28/2012	GL_JOURNAL	PAY0274827	4161	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	126.06	
10/08/2012	GL_JOURNAL	PAY0275275	1294	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	63.03	
11/01/2012	GL_JOURNAL	PAY0276820	4644	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	63.03	
11/06/2012	GL_JOURNAL	PAY0277114	1521	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	57.30	
11/30/2012	GL_JOURNAL	PAY0278771	4716	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	57.30	

Number of Transactions 7 Totals -1,375.36 0.00 0.00 0.00 1,375.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance Amount</u>	<u>Budget Amount</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>		
Number of Transactions 18						Account	Totals 2000s	-1,501.81	74,540.00	0.00	42,483.00	33,558.81
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	33100	00	3202	1110	5770	01000	4262	2013				
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1765		07/01/2012/Load Board-approved 2013 Original Budge			8,142.05	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7490	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	554.32	
08/29/2012	GL_JOURNAL	PAY0273117	7117	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	554.32	
09/28/2012	GL_JOURNAL	PAY0274827	10041	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,179.96	
11/01/2012	GL_JOURNAL	PAY0276820	10838	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	692.90	
11/30/2012	GL_JOURNAL	PAY0278771	11015	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	692.90	
11/30/2012	GL_JOURNAL	0000278855	8455	PYE	11/30/2012/GL Encumbrance Process/114888 ;PERS_A f			0.00	0.00	4,850.30	0.00	
Number of Transactions 7						Totals	-382.65	8,142.05	0.00	4,850.30	3,674.40	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	33100	00	3302	1110	5770	01000	4262	2013				
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1743		07/01/2012/Load Board-approved 2013 Original Budge			5,702.35	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11117	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	448.56	
08/29/2012	GL_JOURNAL	PAY0273117	10824	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	371.44	
09/28/2012	GL_JOURNAL	PAY0274827	14911	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	800.27	
10/08/2012	GL_JOURNAL	PAY0275275	5162	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	4.82	
11/01/2012	GL_JOURNAL	PAY0276820	15888	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	469.11	
11/06/2012	GL_JOURNAL	PAY0277114	5847	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	4.39	
11/30/2012	GL_JOURNAL	PAY0278771	16142	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	468.67	
11/30/2012	GL_JOURNAL	0000278855	12664	PYE	11/30/2012/GL Encumbrance Process/114888 ;OASDI fo			0.00	0.00	3,249.95	0.00	
Number of Transactions 9						Totals	-114.86	5,702.35	0.00	3,249.95	2,567.26	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	33100	00	3431	1110	5770	01000	4262	2013				
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	1744		07/01/2012/Load Board-approved 2013 Original Budge			675.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19399	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	63.48	
11/01/2012	GL_JOURNAL	PAY0276820	20400	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	64.30	
11/30/2012	GL_JOURNAL	PAY0278771	20707	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	64.30	

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

PeopleSoft GL
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Tran Type: All Types

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0125	33100	00	3431	1110 5770 01000 4262	2013				
	DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd									
11/30/2012	GL_JOURNAL	0000278855	16691	PYE	11/30/2012/GL Encumbrance Process/114888 ;VISION f		0.00	0.00	472.50	0.00
Number of Transactions 5						Totals	10.42	675.00	0.00	472.50 192.08

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0125	33100	00	3451	1110 5770 01000 4262	2013				
	DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268284	1723		07/01/2012/Load Board-approved 2013 Original Budge		4,895.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23386	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	462.71
11/01/2012	GL_JOURNAL	PAY0276820	24344	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	469.56
11/30/2012	GL_JOURNAL	PAY0278771	24709	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	469.56
11/30/2012	GL_JOURNAL	0000278855	20634	PYE	11/30/2012/GL Encumbrance Process/114888 ;DENTAL f		0.00	0.00	3,426.50	0.00
Number of Transactions 5						Totals	66.67	4,895.00	0.00	3,426.50 1,401.83

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0125	33100	00	3471	1110 5770 01000 4262	2013				
	DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268284	1724		07/01/2012/Load Board-approved 2013 Original Budge		60,785.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27345	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	5,770.37
11/01/2012	GL_JOURNAL	PAY0276820	28262	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	5,835.90
11/30/2012	GL_JOURNAL	PAY0278771	28673	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	5,835.90
11/30/2012	GL_JOURNAL	0000278855	24540	PYE	11/30/2012/GL Encumbrance Process/114888 ;MEDICA f		0.00	0.00	42,549.50	0.00
Number of Transactions 5						Totals	793.33	60,785.00	0.00	42,549.50 17,442.17

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0125	33100	00	3502	1110 5770 01000 4262	2013				
	DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268285	1609		07/01/2012/Load Board-approved 2013 Original Budge		1,200.10	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15097	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	64.50
08/07/2012	GL_JOURNAL	PUE0271752	3532	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	16.24
08/07/2012	GL_JOURNAL	PUE0271752	3533	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	78.17
08/07/2012	GL_JOURNAL	0000271834	3532	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-16.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0125	33100	00	3502	1110	5770	01000	4262	2013			
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
08/07/2012	GL_JOURNAL	0000271834	3533	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	0.00	-78.17	
08/08/2012	GL_JOURNAL	PUE0271936	3556	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	0.00	16.24	
08/08/2012	GL_JOURNAL	PUE0271936	3557	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	0.00	78.17	
08/08/2012	GL_JOURNAL	PUE0271937	3088	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	0.00	-64.50	
08/29/2012	GL_JOURNAL	PAY0273117	14778	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	0.00	53.40	
09/10/2012	GL_JOURNAL	PUE0273713	3226	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	0.00	78.17	
09/10/2012	GL_JOURNAL	PUE0273714	2992	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	0.00	-53.40	
09/28/2012	GL_JOURNAL	PAY0274827	32073	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	115.08	
10/08/2012	GL_JOURNAL	PUE0275351	5515	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	1.01	
10/08/2012	GL_JOURNAL	PUE0275351	5516	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	2.03	
10/08/2012	GL_JOURNAL	PUE0275351	5517	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	166.39	
10/08/2012	GL_JOURNAL	PUE0275352	4711	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-115.08	
10/08/2012	GL_JOURNAL	PUE0275352	4712	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-0.69	
10/08/2012	GL_JOURNAL	PAY0275275	7297	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	0.00	0.69	
11/01/2012	GL_JOURNAL	PAY0276820	33108	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	67.44	
11/06/2012	GL_JOURNAL	PAY0277114	8244	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	0.00	0.64	
11/07/2012	GL_JOURNAL	PUE0277188	5070	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	0.00	-0.64	
11/07/2012	GL_JOURNAL	PUE0277188	5069	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	0.00	-67.44	
11/07/2012	GL_JOURNAL	PUE0277189	6281	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	66.76	
11/07/2012	GL_JOURNAL	PUE0277189	6279	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	0.63	
11/07/2012	GL_JOURNAL	PUE0277189	6280	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	0.69	
11/30/2012	GL_JOURNAL	PAY0278771	33618	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	67.41	
11/30/2012	GL_JOURNAL	0000278855	28788	PYE	11/30/2012/GL Encumbrance Process/114888 ;UNEMP fo	0.00	0.00	0.00	467.30	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5954	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	0.00	0.63	
12/10/2012	GL_JOURNAL	PUE0279349	5955	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	0.00	66.76	
12/10/2012	GL_JOURNAL	PUE0279352	4807	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	0.00	-67.41	
Number of Transactions 31						Totals	255.32	1,200.10	0.00	467.30	477.48

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	33100	00	3602	1110	5770	01000	4262	2013				
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	1610					07/01/2012/Load Board-approved 2013 Original Budge	1,938.05	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3532	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	26.22
08/07/2012	GL_JOURNAL	PWC0271757	3533	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	126.24
08/07/2012	GL_JOURNAL	0000271845	3532	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-26.22

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

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	33100	00	3602	1110	5770	01000	4262	2013				
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
08/07/2012	GL_JOURNAL	0000271845	3533	No Jrnl Ref	07/31/2012/Reversal	Worker's Comp Adjustment for J	0.00	0.00	0.00	-126.24		
08/08/2012	GL_JOURNAL	PWC0271940	3556	No Jrnl Ref	07/31/2012/Workers Comp	Adjustment for July 2012/J	0.00	0.00	0.00	26.22		
08/08/2012	GL_JOURNAL	PWC0271940	3557	No Jrnl Ref	07/31/2012/Workers Comp	Adjustment for July 2012/J	0.00	0.00	0.00	126.24		
09/10/2012	GL_JOURNAL	PWC0273715	3226	No Jrnl Ref	08/31/2012/Workers' Comp	Adjustment for August 201	0.00	0.00	0.00	126.24		
10/08/2012	GL_JOURNAL	PWC0275353	5515	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2	0.00	0.00	0.00	1.64		
10/08/2012	GL_JOURNAL	PWC0275353	5516	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2	0.00	0.00	0.00	3.28		
10/08/2012	GL_JOURNAL	PWC0275353	5517	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2	0.00	0.00	0.00	268.71		
11/07/2012	GL_JOURNAL	PWC0277190	6279	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20	0.00	0.00	0.00	1.49		
11/07/2012	GL_JOURNAL	PWC0277190	6280	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20	0.00	0.00	0.00	1.64		
11/07/2012	GL_JOURNAL	PWC0277190	6281	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20	0.00	0.00	0.00	157.79		
11/30/2012	GL_JOURNAL	0000278855	33125	PYE	11/30/2012/GL Encumbrance	Process/114888 ;WKRCMP f	0.00	0.00	1,104.55	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	5954	No Jrnl Ref	11/30/2012/Workers Comp	Adjustment for November 20	0.00	0.00	0.00	1.49		
12/10/2012	GL_JOURNAL	PWC0279354	5955	No Jrnl Ref	11/30/2012/Workers Comp	Adjustment for November 20	0.00	0.00	0.00	157.79		
Number of Transactions 17							Totals	-39.03	1,938.05	0.00	1,104.55	872.53
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	33100	00	3702	1110	5770	01000	4262	2013				
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	1637		07/01/2012/Load Board-approved	2013 Original Budge	114.05	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2418	No Jrnl Ref	07/31/2012/Retiree Medical	Adjustment for July 201	0.00	0.00	0.00	7.43		
09/10/2012	GL_JOURNAL	PRM0273711	2360	No Jrnl Ref	08/31/2012/Retiree Medical	Adjustment for August 2	0.00	0.00	0.00	7.43		
10/08/2012	GL_JOURNAL	PRM0275350	2957	No Jrnl Ref	09/30/2012/Retiree Medical	for September 2012./Sep	0.00	0.00	0.00	15.81		
11/07/2012	GL_JOURNAL	PRM0277187	2978	No Jrnl Ref	10/31/2012/Retiree Medical	Adjustment for October	0.00	0.00	0.00	9.29		
11/30/2012	GL_JOURNAL	0000278855	37462	PYE	11/30/2012/GL Encumbrance	Process/114888 ;RM05 for	0.00	0.00	65.00	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	3020	No Jrnl Ref	11/30/2012/Retiree Medical	adjustment for November	0.00	0.00	0.00	9.29		
Number of Transactions 7							Totals	-0.20	114.05	0.00	65.00	49.25
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	33100	00	3802	1110	5770	01000	4262	2013				
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	491		07/31/2012/Open zero dollar	strings./	0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	39316	PYE	11/30/2012/GL Encumbrance	Process/114888 ;PERS_B f	0.00	0.00	582.45	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0125	33100	00	3802	1110	5770	01000	4262	2013	
	DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified									

Number of Transactions 2 Totals -582.45 0.00 0.00 582.45 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	33100	00	3995	1110	5770	01000	4262	2013	
DeptID 0125 - Zamorano Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd									

07/02/2012	GL_BD_JRNL	ORG0268288	357	07/01/2012/Load Board-approved 2013 Original Budge				118.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36581	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	9.33
11/01/2012	GL_JOURNAL	PAY0276820	37658	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	9.45
11/30/2012	GL_JOURNAL	PAY0278771	38233	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	9.45
11/30/2012	GL_JOURNAL	0000278855	43454	PYE	11/30/2012/GL Encumbrance Process/114888 ;LIFE for			0.00	0.00	67.55	0.00

Number of Transactions 5 Totals 22.72 118.50 0.00 67.55 28.23

Number of Transactions 93 Account Totals 3000s 29.27 83,570.10 0.00 56,835.60 26,705.23

Number of Transactions 111 Resource Totals 33100 -1,472.54 158,110.10 0.00 99,318.60 60,264.04

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	42030	00	1109	1000	4760	01000	0000	2013	
DeptID 0125 - Zamorano Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In									

07/02/2012	GL_BD_JRNL	ORG0268276	5587	07/01/2012/Load Board-approved 2013 Original Budge				37,618.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1076	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	3,275.68
08/29/2012	GL_JOURNAL	PAY0273117	1042	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	3,275.68
09/28/2012	GL_JOURNAL	PAY0274827	1234	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3,275.68
11/01/2012	GL_JOURNAL	PAY0276820	1254	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3,275.68
11/30/2012	GL_JOURNAL	PAY0278771	1255	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3,275.68
11/30/2012	GL_JOURNAL	0000278855	1273	PYE	11/30/2012/GL Encumbrance Process/115274 ;Salary f			0.00	0.00	22,929.75	0.00

Number of Transactions 7 Totals -1,690.15 37,618.00 0.00 22,929.75 16,378.40

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 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		
Number of Transactions 7						Account	Totals 1000s	-1,690.15	37,618.00	0.00	22,929.75	16,378.40
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	42030	00	3101	1000	4760	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1766	07/01/2012/Load Board-approved 2013 Original Budge				3,103.49	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5371	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	270.25		
08/29/2012	GL_JOURNAL	PAY0273117	5020	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	270.25		
09/28/2012	GL_JOURNAL	PAY0274827	7311	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	270.25		
11/01/2012	GL_JOURNAL	PAY0276820	7970	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	270.25		
11/30/2012	GL_JOURNAL	PAY0278771	8084	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	270.24		
11/30/2012	GL_JOURNAL	0000278855	6128	PYE	11/30/2012/GL Encumbrance Process/115274 ;STRS for		0.00	0.00	1,891.70	0.00		
Number of Transactions 7						Totals	-139.45	3,103.49	0.00	1,891.70	1,351.24	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	42030	00	3301	1000	4760	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	1767	07/01/2012/Load Board-approved 2013 Original Budge				545.46	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9093	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	47.50		
08/29/2012	GL_JOURNAL	PAY0273117	8861	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	47.50		
09/28/2012	GL_JOURNAL	PAY0274827	12224	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	47.52		
11/01/2012	GL_JOURNAL	PAY0276820	13061	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	47.56		
11/30/2012	GL_JOURNAL	PAY0278771	13264	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	47.52		
11/30/2012	GL_JOURNAL	0000278855	10393	PYE	11/30/2012/GL Encumbrance Process/115274 ;FMED for		0.00	0.00	332.48	0.00		
Number of Transactions 7						Totals	-24.62	545.46	0.00	332.48	237.60	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	42030	00	3421	1000	4760	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1745	07/01/2012/Load Board-approved 2013 Original Budge				67.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17250	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	6.43		
11/01/2012	GL_JOURNAL	PAY0276820	18251	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	6.43		
11/30/2012	GL_JOURNAL	PAY0278771	18530	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	6.43		
11/30/2012	GL_JOURNAL	0000278855	14665	PYE	11/30/2012/GL Encumbrance Process/115274 ;VISION f		0.00	0.00	47.25	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	42030	00	3421	1000	4760	01000	0000	2013		
DeptID 0125 - Zamorano Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert										

Number of Transactions	5	Totals		0.96	67.50	0.00	47.25	19.29
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0125	42030	00	3441	1000	4760	01000	0000	2013
DeptID 0125 - Zamorano Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	1746	07/01/2012/Load Board-approved 2013 Original Budge				489.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21239	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	53.77
11/01/2012	GL_JOURNAL	PAY0276820	22198	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	53.77
11/30/2012	GL_JOURNAL	PAY0278771	22534	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	53.77
11/30/2012	GL_JOURNAL	0000278855	18607	PYE	11/30/2012/GL Encumbrance Process/115274 ;DENTAL f			0.00	0.00	342.65	0.00

Number of Transactions	5	Totals		-14.46	489.50	0.00	342.65	161.31
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0125	42030	00	3461	1000	4760	01000	0000	2013
DeptID 0125 - Zamorano Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268284	1725	07/01/2012/Load Board-approved 2013 Original Budge				6,078.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25221	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	514.08
11/01/2012	GL_JOURNAL	PAY0276820	26135	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	514.08
11/30/2012	GL_JOURNAL	PAY0278771	26524	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	514.08
11/30/2012	GL_JOURNAL	0000278855	22527	PYE	11/30/2012/GL Encumbrance Process/115274 ;MEDICA f			0.00	0.00	4,254.95	0.00

Number of Transactions	5	Totals		281.31	6,078.50	0.00	4,254.95	1,542.24
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0125	42030	00	3501	1000	4760	01000	0000	2013
DeptID 0125 - Zamorano Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	1726	07/01/2012/Load Board-approved 2013 Original Budge				605.65	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12993	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	36.03
08/07/2012	GL_JOURNAL	PUE0271752	645	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	52.74
08/07/2012	GL_JOURNAL	0000271834	645	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-52.74
08/08/2012	GL_JOURNAL	PUE0271936	649	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	52.74
08/08/2012	GL_JOURNAL	PUE0271937	539	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-36.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	42030	00	3501	1000	4760	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif												
08/29/2012	GL_JOURNAL	PAY0273117	12728	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	36.04	
09/10/2012	GL_JOURNAL	PUE0273713	548	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	52.74	
09/10/2012	GL_JOURNAL	PUE0273714	516	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-36.04	
09/28/2012	GL_JOURNAL	PAY0274827	29311	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	36.03	
10/08/2012	GL_JOURNAL	PUE0275351	964	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	52.74	
10/08/2012	GL_JOURNAL	PUE0275352	846	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-36.03	
11/01/2012	GL_JOURNAL	PAY0276820	30209	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	36.03	
11/07/2012	GL_JOURNAL	PUE0277188	890	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-36.03	
11/07/2012	GL_JOURNAL	PUE0277189	1086	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	36.03	
11/30/2012	GL_JOURNAL	PAY0278771	30661	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	36.03	
11/30/2012	GL_JOURNAL	0000278855	26476	PYE	11/30/2012/GL Encumbrance Process/115274 ;UNEMP fo			0.00	0.00	369.17	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	1024	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	36.03	
12/10/2012	GL_JOURNAL	PUE0279352	857	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-36.03	
Number of Transactions 19						Totals		6.20	605.65	0.00	369.17	230.28

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	42030	00	3601	1000	4760	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	1611		07/01/2012/Load Board-approved 2013 Original Budge			978.07	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	645	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	85.17	
08/07/2012	GL_JOURNAL	0000271845	645	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	-85.17	
08/08/2012	GL_JOURNAL	PWC0271940	649	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	85.17	
09/10/2012	GL_JOURNAL	PWC0273715	548	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	85.17	
10/08/2012	GL_JOURNAL	PWC0275353	964	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	85.17	
11/07/2012	GL_JOURNAL	PWC0277190	1086	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	85.17	
11/30/2012	GL_JOURNAL	0000278855	30813	PYE	11/30/2012/GL Encumbrance Process/115274 ;WKRCMP f			0.00	0.00	596.17	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	1024	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	85.17	
Number of Transactions 9						Totals		-43.95	978.07	0.00	596.17	425.85

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	42030	00	3701	1000	4760	01000	0000	2013			
DeptID 0125 - Zamorano Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1638		07/01/2012/Load Board-approved 2013 Original Budge			369.03	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		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	42030	00	3701	1000	4760	01000	0000	2013			
DeptID 0125 - Zamorano Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert											
08/08/2012	GL_JOURNAL	PRM0271934	459	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	32.13	
09/10/2012	GL_JOURNAL	PRM0273711	445	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	32.13	
10/08/2012	GL_JOURNAL	PRM0275350	513	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	32.13	
11/07/2012	GL_JOURNAL	PRM0277187	524	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	32.13	
11/30/2012	GL_JOURNAL	0000278855	35150	PYE	11/30/2012/GL Encumbrance Process/115274 ;RM01 for		0.00	0.00	224.94	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	538	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	32.13	
Number of Transactions 7						Totals	-16.56	369.03	0.00	224.94	160.65
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	42030	00	3985	1000	4760	01000	0000	2013			
DeptID 0125 - Zamorano Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	1639		07/01/2012/Load Board-approved 2013 Original Budge		59.81	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34442	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	5.11	
11/01/2012	GL_JOURNAL	PAY0276820	35503	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	5.11	
11/30/2012	GL_JOURNAL	PAY0278771	36039	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	5.11	
11/30/2012	GL_JOURNAL	0000278855	41323	PYE	11/30/2012/GL Encumbrance Process/115274 ;LIFE for		0.00	0.00	36.46	0.00	
Number of Transactions 5						Totals	8.02	59.81	0.00	36.46	15.33
Number of Transactions 69			Account	Totals 3000s		57.45	12,297.01	0.00	8,095.77	4,143.79	
Number of Transactions 76			Resource	Totals 42030		-1,632.70	49,915.01	0.00	31,025.52	20,522.19	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	65000	00	4301	1110	5750	01000	4216	2013			
DeptID 0125 - Zamorano Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	466		07/01/2012/Load Preliminary budget (25% of SBB budge		60.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	466		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-60.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	872		07/01/2012/Load Board-approved 2013 Original Budge		240.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	240.00	240.00	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	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	65000	00	4301	1110	5750	01000	4274	2013					
DeptID 0125 - Zamorano Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	467						40.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	467						-40.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	873						160.00	0.00			

Number of Transactions 3							Totals		160.00	160.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	65000	00	4301	1110	5770	01000	4262	2013					
DeptID 0125 - Zamorano Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	468						100.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	468						-100.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	874						400.00	0.00			

Number of Transactions 3							Totals		400.00	400.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	65000	00	4302	1110	5750	01000	4216	2013					
DeptID 0125 - Zamorano Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	469						20.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	469						-20.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	875						80.00	0.00			

Number of Transactions 3							Totals		80.00	80.00	0.00	0.00	0.00
Number of Transactions 12							Account	Totals 4000s	880.00	880.00	0.00	0.00	0.00
Number of Transactions 12							Resource	Totals 65000	880.00	880.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	65003	00	1107	1110	5770	01000	4262	2013					
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	1075						69,506.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	65003	00	1107	1110	5770	01000	4262	2013							
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
07/02/2012	GL_BD_JRNL	ORG0268276	1076		07/01/2012/Load Board-approved 2013 Original Budge				69,506.00	0.00					
07/02/2012	GL_BD_JRNL	ORG0268276	1077		07/01/2012/Load Board-approved 2013 Original Budge				69,506.00	0.00					
07/02/2012	GL_BD_JRNL	ORG0268276	1078		07/01/2012/Load Board-approved 2013 Original Budge				69,506.00	0.00					
07/02/2012	GL_BD_JRNL	ORG0268276	1079		07/01/2012/Load Board-approved 2013 Original Budge				63,568.00	0.00					
07/19/2012	GL_BD_JRNL	REV0269786	9572		07/01/2012/Rescission based on SDEA Tentative Agr				-1,851.50	0.00					
07/19/2012	GL_BD_JRNL	REV0269786	9573		07/01/2012/Rescission based on SDEA Tentative Agr				-2,024.45	0.00					
07/19/2012	GL_BD_JRNL	REV0269786	9574		07/01/2012/Rescission based on SDEA Tentative Agr				-2,024.45	0.00					
07/19/2012	GL_BD_JRNL	REV0269786	9575		07/01/2012/Rescission based on SDEA Tentative Agr				-2,024.45	0.00					
07/19/2012	GL_BD_JRNL	REV0269786	9576		07/01/2012/Rescission based on SDEA Tentative Agr				-2,024.45	0.00					
07/19/2012	GL_BD_JRNL	REV0269793	3157		07/01/2012/Rescission based on SDEA Tentative Agr				-1,833.74	0.00					
07/19/2012	GL_BD_JRNL	REV0269793	6139		07/01/2012/Rescission based on SDEA Tentative Agr				-1,677.08	0.00					
07/19/2012	GL_BD_JRNL	REV0269793	1848		07/01/2012/Rescission based on SDEA Tentative Agr				-1,833.74	0.00					
07/19/2012	GL_BD_JRNL	REV0269793	3458		07/01/2012/Rescission based on SDEA Tentative Agr				-1,833.74	0.00					
07/19/2012	GL_BD_JRNL	REV0269793	3038		07/01/2012/Rescission based on SDEA Tentative Agr				-1,833.74	0.00					
07/31/2012	GL_JOURNAL	PAY0270838	223	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00					
08/29/2012	GL_JOURNAL	PAY0273117	202	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00					
09/28/2012	GL_JOURNAL	PAY0274827	215	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00					
11/01/2012	GL_JOURNAL	PAY0276820	222	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00					
11/30/2012	GL_JOURNAL	PAY0278771	228	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00					
11/30/2012	GL_JOURNAL	0000278855	718	PYE	11/30/2012/GL Encumbrance Process/101907 ;Salary f				0.00	0.00					
Number of Transactions 21										Totals	-19,915.02	322,630.66	0.00	199,818.28	142,727.40

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	65003	00	1162	1110	5770	01000	4262	2013							
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr															
07/31/2012	GL_BD_JRNL	0000271187	445		07/31/2012/Open zero dollar strings./				0.00	0.00					
07/31/2012	GL_JOURNAL	PAY0270838	1575	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00					
11/01/2012	GL_JOURNAL	PAY0276820	1890	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00					
11/06/2012	GL_JOURNAL	PAY0277114	365	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00					
11/30/2012	GL_JOURNAL	PAY0278771	2006	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00					
Number of Transactions 5										Totals	-1,211.76	0.00	0.00	0.00	1,211.76

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 26						Account	Totals 1000s	-21,126.78	322,630.66	0.00	199,818.28	143,939.16
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65003	00	2104	1110	5750	01000	4216	2013				
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn												
07/02/2012	GL_BD_JRNL	ORG0268279	1521		07/01/2012/Load Board-approved 2013 Original Budge			22,525.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2878	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,859.46	
08/29/2012	GL_JOURNAL	PAY0273117	2536	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,859.46	
09/28/2012	GL_JOURNAL	PAY0274827	3871	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,859.46	
11/01/2012	GL_JOURNAL	PAY0276820	4354	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,859.46	
11/30/2012	GL_JOURNAL	PAY0278771	4429	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,859.46	
11/30/2012	GL_JOURNAL	0000278855	3079	PYE	11/30/2012/GL Encumbrance Process/133841 ;Salary f			0.00	0.00	13,016.22	0.00	
Number of Transactions 7						Totals	211.48	22,525.00	0.00	13,016.22	9,297.30	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65003	00	2154	1110	5750	01000	4216	2013				
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly												
07/31/2012	GL_BD_JRNL	0000271187	446		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	3085	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,458.49	
09/28/2012	GL_JOURNAL	PAY0274827	4333	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,311.87	
10/08/2012	GL_JOURNAL	PAY0275275	1468	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	1,281.30	
11/01/2012	GL_JOURNAL	PAY0276820	4844	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,009.47	
11/06/2012	GL_JOURNAL	PAY0277114	1710	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	1,185.04	
11/30/2012	GL_JOURNAL	PAY0278771	4915	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,009.47	
12/07/2012	GL_JOURNAL	PAY0279165	1295	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	329.18	
Number of Transactions 8						Totals	-7,584.82	0.00	0.00	0.00	7,584.82	
Number of Transactions 15						Account	Totals 2000s	-7,373.34	22,525.00	0.00	13,016.22	16,882.12
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65003	00	3101	1110	5770	01000	4262	2013				
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1768		07/01/2012/Load Board-approved 2013 Original Budge			28,181.32	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9569		07/01/2012/Rescission based on SDEA Tentative Agr			-167.02	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	65003	00	3101	1110	5770	01000	4262	2013					
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/19/2012	GL_BD_JRNL	REV0269786	9570		07/01/2012/Rescission		based on SDEA Tentative Agr		-167.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9571		07/01/2012/Rescission		based on SDEA Tentative Agr		-167.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9567		07/01/2012/Rescission		based on SDEA Tentative Agr		-152.75	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9568		07/01/2012/Rescission		based on SDEA Tentative Agr		-167.02	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3459		07/01/2012/Rescission		based on SDEA Tentative Agr		-151.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	1849		07/01/2012/Rescission		based on SDEA Tentative Agr		-151.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6140		07/01/2012/Rescission		based on SDEA Tentative Agr		-138.36	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3158		07/01/2012/Rescission		based on SDEA Tentative Agr		-151.28	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3039		07/01/2012/Rescission		based on SDEA Tentative Agr		-151.28	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5375	PAYROLL	07/31/2012/12-07-31AL		Payroll/12-07-31AL Payroll		0.00	0.00	0.00	2,377.22	
08/29/2012	GL_JOURNAL	PAY0273117	5022	PAYROLL	08/31/2012/12-08-31AL		Payroll/12-08-31AL Payroll		0.00	0.00	0.00	2,354.99	
09/28/2012	GL_JOURNAL	PAY0274827	7314	PAYROLL	09/30/2012/12-09-28AL		Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,354.99	
11/01/2012	GL_JOURNAL	PAY0276820	7975	PAYROLL	10/31/2012/12-10-31AL		Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,366.10	
11/06/2012	GL_JOURNAL	PAY0277114	2869	PAYROLL	10/31/2012/12-11-09SP		Payroll/12-11-09SP Payroll		0.00	0.00	0.00	33.33	
11/30/2012	GL_JOURNAL	PAY0278771	8087	PAYROLL	11/30/2012/12-11-30AL		Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,377.23	
11/30/2012	GL_JOURNAL	0000278855	6522	PYE	11/30/2012/GL Encumbrance Process/101907		;STRS for		0.00	0.00	16,485.01	0.00	

Number of Transactions 18						Totals			-1,731.86	26,617.01	0.00	16,485.01	11,863.86

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	65003	00	3202	1110	5750	01000	4216	2013					
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1769		07/01/2012/Load Board-approved		2013 Original Budge		2,460.38	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7489	PAYROLL	07/31/2012/12-07-31AL		Payroll/12-07-31AL Payroll		0.00	0.00	0.00	212.29	
08/29/2012	GL_JOURNAL	PAY0273117	7116	PAYROLL	08/31/2012/12-08-31AL		Payroll/12-08-31AL Payroll		0.00	0.00	0.00	212.29	
09/28/2012	GL_JOURNAL	PAY0274827	10040	PAYROLL	09/30/2012/12-09-28AL		Payroll/12-09-28AL Payroll		0.00	0.00	0.00	362.07	
10/08/2012	GL_JOURNAL	PAY0275275	3397	PAYROLL	09/30/2012/12-10-10SP		Payroll/12-10-10SP Payroll		0.00	0.00	0.00	126.24	
11/01/2012	GL_JOURNAL	PAY0276820	10837	PAYROLL	10/31/2012/12-10-31AL		Payroll/12-10-31AL Payroll		0.00	0.00	0.00	317.52	
11/06/2012	GL_JOURNAL	PAY0277114	3887	PAYROLL	10/31/2012/12-11-09SP		Payroll/12-11-09SP Payroll		0.00	0.00	0.00	135.29	
11/30/2012	GL_JOURNAL	PAY0278771	11014	PAYROLL	11/30/2012/12-11-30AL		Payroll/12-11-30AL Payroll		0.00	0.00	0.00	327.54	
11/30/2012	GL_JOURNAL	0000278855	8778	PYE	11/30/2012/GL Encumbrance Process/133841		;PERS_A f		0.00	0.00	1,486.06	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3017	PAYROLL	11/30/2012/12-12-10SP		Payroll/12-12-10SP Payroll		0.00	0.00	0.00	37.58	

Number of Transactions 10						Totals			-756.50	2,460.38	0.00	1,486.06	1,730.82

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	65003	00	3301	1110	5770	01000	4262	2013					
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	1770						4,953.10	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9557						-26.85	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9558						-29.35	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9559						-29.35	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9560						-29.35	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9561						-29.35	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3040						-26.59	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6141						-24.32	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3159						-26.59	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3460						-26.59	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	1850						-26.59	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9097	PAYROLL					0.00	0.00	0.00	419.76	
08/29/2012	GL_JOURNAL	PAY0273117	8863	PAYROLL					0.00	0.00	0.00	413.90	
09/28/2012	GL_JOURNAL	PAY0274827	12227	PAYROLL					0.00	0.00	0.00	412.86	
11/01/2012	GL_JOURNAL	PAY0276820	13066	PAYROLL					0.00	0.00	0.00	415.58	
11/06/2012	GL_JOURNAL	PAY0277114	4565	PAYROLL					0.00	0.00	0.00	5.85	
11/30/2012	GL_JOURNAL	PAY0278771	13267	PAYROLL					0.00	0.00	0.00	416.75	
11/30/2012	GL_JOURNAL	0000278855	10777	PYE					0.00	0.00	2,897.36	0.00	

Number of Transactions 18							Totals		-303.89	4,678.17	0.00	2,897.36	2,084.70

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65003	00	3302	1110	5750	01000	4216	2013				
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	1747						1,723.14	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11116	PAYROLL					0.00	0.00	0.00	253.82
08/29/2012	GL_JOURNAL	PAY0273117	10823	PAYROLL					0.00	0.00	0.00	142.26
09/28/2012	GL_JOURNAL	PAY0274827	14910	PAYROLL					0.00	0.00	0.00	242.62
10/08/2012	GL_JOURNAL	PAY0275275	5161	PAYROLL					0.00	0.00	0.00	98.02
11/01/2012	GL_JOURNAL	PAY0276820	15887	PAYROLL					0.00	0.00	0.00	219.47
11/06/2012	GL_JOURNAL	PAY0277114	5846	PAYROLL					0.00	0.00	0.00	90.66
11/30/2012	GL_JOURNAL	PAY0278771	16141	PAYROLL					0.00	0.00	0.00	219.46
11/30/2012	GL_JOURNAL	0000278855	12990	PYE					0.00	0.00	995.75	0.00
12/07/2012	GL_JOURNAL	PAY0279165	4552	PAYROLL					0.00	0.00	0.00	25.18

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	65003	00	3302	1110	5750	01000	4216	2013		
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										

Number of Transactions 10 Totals -564.10 1,723.14 0.00 995.75 1,291.49

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0125	65003	00	3421	1110	5770	01000	4262	2013
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	1748	07/01/2012/Load Board-approved 2013 Original Budge				675.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17253	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	64.30
11/01/2012	GL_JOURNAL	PAY0276820	18254	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	64.30
11/30/2012	GL_JOURNAL	PAY0278771	18533	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	64.30
11/30/2012	GL_JOURNAL	0000278855	15045	PYE	11/30/2012/GL Encumbrance Process/101907 ;VISION f			0.00	0.00	472.50	0.00

Number of Transactions 5 Totals 9.60 675.00 0.00 472.50 192.90

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0125	65003	00	3431	1110	5750	01000	4216	2013
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268283	1749	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19398	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.86
11/01/2012	GL_JOURNAL	PAY0276820	20399	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	PAY0278771	20706	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	0000278855	16991	PYE	11/30/2012/GL Encumbrance Process/133841 ;VISION f			0.00	0.00	94.50	0.00

Number of Transactions 5 Totals 1.92 135.00 0.00 94.50 38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0125	65003	00	3441	1110	5770	01000	4262	2013
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	1750	07/01/2012/Load Board-approved 2013 Original Budge				4,895.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21242	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	537.70
11/01/2012	GL_JOURNAL	PAY0276820	22201	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	537.70
11/30/2012	GL_JOURNAL	PAY0278771	22537	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	537.70
11/30/2012	GL_JOURNAL	0000278855	18988	PYE	11/30/2012/GL Encumbrance Process/101907 ;DENTAL f			0.00	0.00	3,426.50	0.00

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	65003	00	3441	1110	5770	01000	4262	2013		
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										

Number of Transactions	5	Totals									
							-144.60	4,895.00	0.00	3,426.50	1,613.10

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0125	65003	00	3451	1110	5750	01000	4216	2013	
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd									

07/02/2012	GL_BD_JRNL	ORG0268284	1727	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23385	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	107.54
11/01/2012	GL_JOURNAL	PAY0276820	24343	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	PAY0278771	24708	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	0000278855	20934	PYE	11/30/2012/GL Encumbrance Process/133841 ;DENTAL f			0.00	0.00	685.30	0.00

Number of Transactions	5	Totals					-28.92	979.00	0.00	685.30	322.62
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0125	65003	00	3461	1110	5770	01000	4262	2013	
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert									

07/02/2012	GL_BD_JRNL	ORG0268284	1728	07/01/2012/Load Board-approved 2013 Original Budge				60,785.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25224	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	5,351.97
11/01/2012	GL_JOURNAL	PAY0276820	26138	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	5,351.97
11/30/2012	GL_JOURNAL	PAY0278771	26527	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5,351.97
11/30/2012	GL_JOURNAL	0000278855	22906	PYE	11/30/2012/GL Encumbrance Process/101907 ;MEDICA f			0.00	0.00	34,039.60	0.00

Number of Transactions	5	Totals					10,689.49	60,785.00	0.00	34,039.60	16,055.91
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0125	65003	00	3471	1110	5750	01000	4216	2013	
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd									

07/02/2012	GL_BD_JRNL	ORG0268284	1729	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27344	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,028.15
11/01/2012	GL_JOURNAL	PAY0276820	28261	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,028.15
11/30/2012	GL_JOURNAL	PAY0278771	28672	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,028.15
11/30/2012	GL_JOURNAL	0000278855	24839	PYE	11/30/2012/GL Encumbrance Process/133841 ;MEDICA f			0.00	0.00	8,509.90	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	65003	00	3471	1110	5750	01000	4216	2013		
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										

Number of Transactions 5
Totals 562.65 12,157.00 0.00 8,509.90 3,084.45

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	65003	00	3501	1110	5770	01000	4262	2013
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	1730						07/01/2012/Load Board-approved 2013 Original Budge	5,499.64	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9549						07/01/2012/Rescission based on SDEA Tentative Agr	-32.59	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9550						07/01/2012/Rescission based on SDEA Tentative Agr	-32.59	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9551						07/01/2012/Rescission based on SDEA Tentative Agr	-32.59	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9547						07/01/2012/Rescission based on SDEA Tentative Agr	-29.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9548						07/01/2012/Rescission based on SDEA Tentative Agr	-32.59	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6142						07/01/2012/Rescission based on SDEA Tentative Agre	-27.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3041						07/01/2012/Rescission based on SDEA Tentative Agre	-29.52	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3160						07/01/2012/Rescission based on SDEA Tentative Agre	-29.52	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1851						07/01/2012/Rescission based on SDEA Tentative Agre	-29.52	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3461						07/01/2012/Rescission based on SDEA Tentative Agre	-29.52	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12997	PAYROLL					07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	318.45
08/07/2012	GL_JOURNAL	PUE0271752	646	No Jrnl Ref					07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	6.50
08/07/2012	GL_JOURNAL	PUE0271752	647	No Jrnl Ref					07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	459.58
08/07/2012	GL_JOURNAL	0000271834	646	No Jrnl Ref					07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-6.50
08/07/2012	GL_JOURNAL	0000271834	647	No Jrnl Ref					07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-459.58
08/08/2012	GL_JOURNAL	PUE0271936	650	No Jrnl Ref					07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	6.50
08/08/2012	GL_JOURNAL	PUE0271936	651	No Jrnl Ref					07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	459.58
08/08/2012	GL_JOURNAL	PUE0271937	540	No Jrnl Ref					07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-318.45
08/29/2012	GL_JOURNAL	PAY0273117	12730	PAYROLL					08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	314.00
09/10/2012	GL_JOURNAL	PUE0273713	549	No Jrnl Ref					08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	459.58
09/10/2012	GL_JOURNAL	PUE0273714	517	No Jrnl Ref					08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	-314.00
09/28/2012	GL_JOURNAL	PAY0274827	29314	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	314.00
10/08/2012	GL_JOURNAL	PUE0275351	965	No Jrnl Ref					09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	459.58
10/08/2012	GL_JOURNAL	PUE0275352	847	No Jrnl Ref					09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-314.00
11/01/2012	GL_JOURNAL	PAY0276820	30214	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	315.49
11/06/2012	GL_JOURNAL	PAY0277114	6962	PAYROLL					10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	4.44
11/07/2012	GL_JOURNAL	PUE0277188	891	No Jrnl Ref					10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-315.49
11/07/2012	GL_JOURNAL	PUE0277188	892	No Jrnl Ref					10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-4.44
11/07/2012	GL_JOURNAL	PUE0277189	1087	No Jrnl Ref					10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	1.48

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

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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	65003	00	3501	1110	5770	01000	4262	2013				
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
11/07/2012	GL_JOURNAL	PUE0277189	1088	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	4.44		
11/07/2012	GL_JOURNAL	PUE0277189	1089	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	314.00		
11/30/2012	GL_JOURNAL	PAY0278771	30664	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	316.95		
11/30/2012	GL_JOURNAL	0000278855	26874	PYE	11/30/2012/GL Encumbrance Process/101907 ;UNEMP fo		0.00		0.00	3,217.08		
12/10/2012	GL_JOURNAL	PUE0279349	1025	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	2.96		
12/10/2012	GL_JOURNAL	PUE0279349	1026	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	314.00		
12/10/2012	GL_JOURNAL	PUE0279352	858	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-316.95		
Number of Transactions 37							Totals	-44.81	5,194.39	0.00	3,217.08	2,022.12
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	65003	00	3502	1110	5750	01000	4216	2013				
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	1612		07/01/2012/Load Board-approved 2013 Original Budge		362.65		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	15096	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	36.51		
08/07/2012	GL_JOURNAL	PUE0271752	3534	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	23.48		
08/07/2012	GL_JOURNAL	PUE0271752	3535	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	29.94		
08/07/2012	GL_JOURNAL	0000271834	3534	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-23.48		
08/07/2012	GL_JOURNAL	0000271834	3535	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-29.94		
08/08/2012	GL_JOURNAL	PUE0271936	3558	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	23.48		
08/08/2012	GL_JOURNAL	PUE0271936	3559	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	29.94		
08/08/2012	GL_JOURNAL	PUE0271937	3089	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-36.51		
08/29/2012	GL_JOURNAL	PAY0273117	14777	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	20.45		
09/10/2012	GL_JOURNAL	PUE0273713	3227	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	29.94		
09/10/2012	GL_JOURNAL	PUE0273714	2993	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-20.45		
09/28/2012	GL_JOURNAL	PAY0274827	32072	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	34.89		
10/08/2012	GL_JOURNAL	PUE0275351	5518	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	20.63		
10/08/2012	GL_JOURNAL	PUE0275351	5519	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	21.12		
10/08/2012	GL_JOURNAL	PUE0275351	5520	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	29.94		
10/08/2012	GL_JOURNAL	PUE0275352	4714	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-14.10		
10/08/2012	GL_JOURNAL	PUE0275352	4713	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-34.89		
10/08/2012	GL_JOURNAL	PAY0275275	7296	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	14.10		
11/01/2012	GL_JOURNAL	PAY0276820	33107	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	31.56		
11/06/2012	GL_JOURNAL	PAY0277114	8243	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	13.04		
11/07/2012	GL_JOURNAL	PUE0277188	5071	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-31.56		
11/07/2012	GL_JOURNAL	PUE0277188	5072	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-13.04		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_POENCP	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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	65003	00	3502	1110	5750	01000	4216	2013			
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
11/07/2012	GL_JOURNAL	PUE0277189	6282	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	11.10	
11/07/2012	GL_JOURNAL	PUE0277189	6283	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	13.04	
11/07/2012	GL_JOURNAL	PUE0277189	6284	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	20.45	
11/30/2012	GL_JOURNAL	PAY0278771	33617	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	31.57	
11/30/2012	GL_JOURNAL	0000278855	29114	PYE	11/30/2012/GL Encumbrance Process/133841 ;UNEMP fo		0.00	0.00	143.18	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6482	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	3.62	
12/10/2012	GL_JOURNAL	PUE0279349	5956	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	3.62	
12/10/2012	GL_JOURNAL	PUE0279349	5957	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	11.10	
12/10/2012	GL_JOURNAL	PUE0279349	5958	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	20.45	
12/10/2012	GL_JOURNAL	PUE0279352	4808	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-31.57	
12/10/2012	GL_JOURNAL	PUE0279352	4809	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-3.62	
Number of Transactions 34						Totals	-15.34	362.65	0.00	143.18	234.81
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	65003	00	3601	1110	5770	01000	4262	2013			
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	1613		07/01/2012/Load Board-approved 2013 Original Budge		8,881.41	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9542		07/01/2012/Rescission based on SDEA Tentative Agr		-48.14	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9543		07/01/2012/Rescission based on SDEA Tentative Agr		-52.64	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9544		07/01/2012/Rescission based on SDEA Tentative Agr		-52.64	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9545		07/01/2012/Rescission based on SDEA Tentative Agr		-52.64	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	9546		07/01/2012/Rescission based on SDEA Tentative Agr		-52.64	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3161		07/01/2012/Rescission based on SDEA Tentative Agree		-47.68	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3042		07/01/2012/Rescission based on SDEA Tentative Agree		-47.68	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6143		07/01/2012/Rescission based on SDEA Tentative Agree		-43.60	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	3462		07/01/2012/Rescission based on SDEA Tentative Agree		-47.68	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	1852		07/01/2012/Rescission based on SDEA Tentative Agree		-47.68	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	646	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	10.50	
08/07/2012	GL_JOURNAL	PWC0271757	647	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	742.18	
08/07/2012	GL_JOURNAL	0000271845	646	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-10.50	
08/07/2012	GL_JOURNAL	0000271845	647	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-742.18	
08/08/2012	GL_JOURNAL	PWC0271940	651	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	742.18	
08/08/2012	GL_JOURNAL	PWC0271940	650	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	10.50	
09/10/2012	GL_JOURNAL	PWC0273715	549	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	742.18	
10/08/2012	GL_JOURNAL	PWC0275353	965	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	742.18	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	65003	00	3601	1110	5770	01000	4262	2013			
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
11/07/2012	GL_JOURNAL	PWC0277190	1087	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.50	
11/07/2012	GL_JOURNAL	PWC0277190	1088	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	10.50	
11/07/2012	GL_JOURNAL	PWC0277190	1089	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	742.18	
11/30/2012	GL_JOURNAL	0000278855	31211	PYE	11/30/2012/GL Encumbrance Process/101907 ;WKRCMP f		0.00	0.00	5,195.28	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	1025	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	7.00	
12/10/2012	GL_JOURNAL	PWC0279354	1026	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	742.18	
Number of Transactions 25						Totals	-549.29	8,388.39	0.00	5,195.28	3,742.40

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	65003	00	3602	1110	5750	01000	4216	2013			
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	1614		07/01/2012/Load Board-approved 2013 Original Budge		585.64	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3534	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	37.92	
08/07/2012	GL_JOURNAL	PWC0271757	3535	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	48.35	
08/07/2012	GL_JOURNAL	0000271845	3534	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-37.92	
08/07/2012	GL_JOURNAL	0000271845	3535	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-48.35	
08/08/2012	GL_JOURNAL	PWC0271940	3558	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	37.92	
08/08/2012	GL_JOURNAL	PWC0271940	3559	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	48.35	
09/10/2012	GL_JOURNAL	PWC0273715	3227	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	48.35	
10/08/2012	GL_JOURNAL	PWC0275353	5518	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	33.31	
10/08/2012	GL_JOURNAL	PWC0275353	5519	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	34.11	
10/08/2012	GL_JOURNAL	PWC0275353	5520	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	48.35	
11/07/2012	GL_JOURNAL	PWC0277190	6284	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	48.35	
11/07/2012	GL_JOURNAL	PWC0277190	6282	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	26.25	
11/07/2012	GL_JOURNAL	PWC0277190	6283	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	30.81	
11/30/2012	GL_JOURNAL	0000278855	33451	PYE	11/30/2012/GL Encumbrance Process/133841 ;WKRCMP f		0.00	0.00	338.42	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5956	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	8.56	
12/10/2012	GL_JOURNAL	PWC0279354	5957	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	26.25	
12/10/2012	GL_JOURNAL	PWC0279354	5958	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	48.35	
Number of Transactions 18						Totals	-191.74	585.64	0.00	338.42	438.96

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	65003	00	3701	1110	5770	01000	4262	2013		
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	65003	00	3701	1110	5770	01000	4262	2013					
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	1640						3,351.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	9562						-18.16	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	9563						-19.86	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	9564						-19.86	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	9565						-19.86	0.00			
07/19/2012	GL_BD_JRNL	REV0269786	9566						-19.86	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	6144						-16.45	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	3043						-17.99	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	3162						-17.99	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	1853						-17.99	0.00			
07/19/2012	GL_BD_JRNL	REV0269793	3463						-17.99	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	460	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	446	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	514	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	525	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	35548	PYE	11/30/2012/GL Encumbrance Process/101907 ;RM01 for				0.00	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	539	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			

Number of Transactions 17							Totals		-195.38	3,164.99	0.00	1,960.22	1,400.15

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	65003	00	3702	1110	5750	01000	4216	2013					
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	1641						34.46	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	2419	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	2361	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	2958	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	2979	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	37788	PYE	11/30/2012/GL Encumbrance Process/133841 ;RM05 for				0.00	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	3021	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			

Number of Transactions 7							Totals		0.35	34.46	0.00	19.91	14.20

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	65003	00	3802	1110	5750	01000	4216	2013		
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65003	00	3802	1110	5750	01000	4216	2013				
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	1642									
					07/01/2012/Load Board-approved 2013 Original Budge		296.65	0.00	0.00			
07/30/2012	GL_JOURNAL	PER0270965	1465	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	24.49			
08/28/2012	GL_JOURNAL	PER0273158	1719	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	24.49			
09/28/2012	GL_JOURNAL	PER0274860	3163	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	8.61			
09/28/2012	GL_JOURNAL	PER0274860	2158	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	24.49			
09/28/2012	GL_JOURNAL	PER0274860	3207	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	8.67			
10/08/2012	GL_JOURNAL	PER0275325	309	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	2.42			
10/08/2012	GL_JOURNAL	PER0275325	398	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	12.14			
11/01/2012	GL_JOURNAL	PER0276855	2217	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	25.49			
11/01/2012	GL_JOURNAL	PER0276855	3331	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	12.64			
11/07/2012	GL_JOURNAL	PER0277193	382	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00	0.00	12.34			
11/07/2012	GL_JOURNAL	PER0277193	312	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00	0.00	3.91			
11/30/2012	GL_JOURNAL	PER0278822	3225	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	13.84			
11/30/2012	GL_JOURNAL	PER0278822	2130	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	25.49			
11/30/2012	GL_JOURNAL	0000278855	39637	PYE	11/30/2012/GL Encumbrance Process/133841 ;PERS_B f		0.00	0.00	178.45			
12/10/2012	GL_JOURNAL	PER0279319	71	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00	0.00	4.51			
Number of Transactions 16							Totals	-85.33	296.65	0.00	178.45	203.53

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0125	65003	00	3985	1110	5770	01000	4262	2013	
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									
07/02/2012	GL_BD_JRNL	ORG0268286	1643						
					07/01/2012/Load Board-approved 2013 Original Budge		543.11	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9552		07/01/2012/Rescission based on SDEA Tentative Agr		-2.94	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9553		07/01/2012/Rescission based on SDEA Tentative Agr		-3.22	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9554		07/01/2012/Rescission based on SDEA Tentative Agr		-3.22	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9555		07/01/2012/Rescission based on SDEA Tentative Agr		-3.22	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	9556		07/01/2012/Rescission based on SDEA Tentative Agr		-3.22	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6145		07/01/2012/Rescission based on SDEA Tentative Agree		-2.67	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3163		07/01/2012/Rescission based on SDEA Tentative Agree		-2.92	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3044		07/01/2012/Rescission based on SDEA Tentative Agree		-2.92	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	3464		07/01/2012/Rescission based on SDEA Tentative Agree		-2.92	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1854		07/01/2012/Rescission based on SDEA Tentative Agree		-2.92	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34445	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	44.54
11/01/2012	GL_JOURNAL	PAY0276820	35506	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	44.54
11/30/2012	GL_JOURNAL	PAY0278771	36042	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	44.54

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							
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65003	00	3985	1110	5770	01000	4262	2013				
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
11/30/2012	GL_JOURNAL	0000278855	41721	PYE	11/30/2012/GL Encumbrance Process/101907 ;LIFE for		0.00	0.00	317.72	0.00		
Number of Transactions 15							Totals	61.60	512.94	0.00	317.72	133.62
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65003	00	3995	1110	5750	01000	4216	2013				
DeptID 0125 - Zamorano Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268288	358		07/01/2012/Load Board-approved 2013 Original Budge		35.81	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36580	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2.90		
11/01/2012	GL_JOURNAL	PAY0276820	37657	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2.90		
11/30/2012	GL_JOURNAL	PAY0278771	38232	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2.90		
11/30/2012	GL_JOURNAL	0000278855	43755	PYE	11/30/2012/GL Encumbrance Process/133841 ;LIFE for		0.00	0.00	20.70	0.00		
Number of Transactions 5							Totals	6.41	35.81	0.00	20.70	8.70
Number of Transactions 260			Account	Totals 3000s			6,720.26	133,680.62	0.00	80,483.44	46,476.92	
Number of Transactions 301			Resource	Totals 65003			-21,779.86	478,836.28	0.00	293,317.94	207,298.20	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	70900	00	1109	1000	1110	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In												
07/31/2012	GL_BD_JRNL	0000271187	447		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1075	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	807.84		
Number of Transactions 2							Totals	-807.84	0.00	0.00	0.00	807.84
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	70900	00	1192	1000	4760	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr												
11/01/2012	GL_BD_JRNL	0000276850	185		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	2659	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3,553.99		

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

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Budget	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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0125	70900	00	1192	1000 4760 01000 0000	2013				
		DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr									
	11/06/2012	GL_JOURNAL	PAY0277114	1112	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	300.94
Number of Transactions 3							Totals	-3,854.93	0.00	0.00	3,854.93

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0125	70900	00	1210	3110 0000 01000 0000	2013					
		DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 1210 - Counselor										
	07/02/2012	GL_BD_JRNL	ORG0268276	6275		07/01/2012/Load Board-approved 2013 Original Budge		43,719.00	0.00	0.00	0.00	
	07/30/2012	GL_BD_JRNL	0000270894	311		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	07/31/2012	GL_JOURNAL	PAY0270838	1924	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	3,937.48	
	08/28/2012	GL_BD_JRNL	0000273184	517		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	08/29/2012	GL_BD_JRNL	0000273282	1078		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	08/29/2012	GL_JOURNAL	PAY0273117	1580	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	3,937.48	
	09/28/2012	GL_JOURNAL	PAY0274827	2494	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3,937.48	
	11/01/2012	GL_JOURNAL	PAY0276820	2947	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3,937.48	
	11/30/2012	GL_JOURNAL	PAY0278771	3032	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3,937.48	
	11/30/2012	GL_JOURNAL	0000278855	1879	PYE	11/30/2012/GL Encumbrance Process/101239 ;Salary f		0.00	0.00	27,562.36	0.00	
Number of Transactions 10							Totals	-3,530.76	43,719.00	0.00	27,562.36	19,687.40

Number of Transactions 15 Account Totals 1000s -8,193.53 43,719.00 0.00 27,562.36 24,350.17

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0125	70900	00	2236	3140 0000 01000 0000	2013					
		DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 2236 - Health Prsnl PARAS										
	07/02/2012	GL_BD_JRNL	ORG0268279	5622		07/01/2012/Load Board-approved 2013 Original Budge		23,240.00	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	5031	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,840.85	
	11/01/2012	GL_JOURNAL	PAY0276820	5578	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,813.55	
	11/30/2012	GL_JOURNAL	PAY0278771	5658	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,813.55	
	11/30/2012	GL_JOURNAL	0000278855	3872	PYE	11/30/2012/GL Encumbrance Process/126909 ;Salary f		0.00	0.00	12,694.88	0.00	
Number of Transactions 5							Totals	5,077.17	23,240.00	0.00	12,694.88	5,467.95

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	70900	00	2456	3140	0000	01000	0000	2013					
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 2456 - Clerical Substitute Hrly													
07/30/2012	GL_BD_JRNL	0000270894	312		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4675	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	1,290.24	
Number of Transactions 2							Totals	-1,290.24	0.00	0.00	0.00	1,290.24	
Number of Transactions 7							Account	Totals 2000s	3,786.93	23,240.00	0.00	12,694.88	6,758.19
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	70900	00	3101	1000	1110	01000	0000	2013					
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions													
07/31/2012	GL_BD_JRNL	0000271187	448		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5369	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	55.54	
Number of Transactions 2							Totals	-55.54	0.00	0.00	0.00	55.54	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	70900	00	3101	1000	4760	01000	0000	2013					
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions													
11/01/2012	GL_BD_JRNL	0000276850	186		10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	7971	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	282.10	
11/06/2012	GL_JOURNAL	PAY0277114	2868	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	24.81	
Number of Transactions 3							Totals	-306.91	0.00	0.00	0.00	306.91	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	70900	00	3101	3110	0000	01000	0000	2013					
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	1771		07/01/2012/Load Board-approved 2013 Original Budge				3,606.82	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	313		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5359	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	324.84	
08/28/2012	GL_BD_JRNL	0000273184	518		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1079		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	5014	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	324.84	

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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	70900	00	3101	3110	0000	01000	0000	2013				
	DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions												
09/28/2012	GL_JOURNAL	PAY0274827	7302	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	324.84		
11/01/2012	GL_JOURNAL	PAY0276820	7961	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	324.84		
11/30/2012	GL_JOURNAL	PAY0278771	8076	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	324.84		
11/30/2012	GL_JOURNAL	0000278855	6699	PYE	11/30/2012/GL	Encumbrance Process/101239	;STRS for	0.00	0.00	2,273.89	0.00		
Number of Transactions 10								Totals	-291.27	3,606.82	0.00	2,273.89	1,624.20
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	70900	00	3202	3140	0000	01000	0000	2013				
	DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	1772		07/01/2012/Load	Board-approved 2013	Original Budge	2,538.45	0.00	0.00	0.00		
07/30/2012	GL_BD_JRNL	0000270894	314		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	7484	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	147.31		
09/28/2012	GL_JOURNAL	PAY0274827	10036	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	210.17		
11/01/2012	GL_JOURNAL	PAY0276820	10832	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	207.05		
11/30/2012	GL_JOURNAL	PAY0278771	11010	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	207.05		
11/30/2012	GL_JOURNAL	0000278855	9012	PYE	11/30/2012/GL	Encumbrance Process/126909	;PERS_A f	0.00	0.00	1,449.37	0.00		
Number of Transactions 7								Totals	317.50	2,538.45	0.00	1,449.37	771.58
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	70900	00	3301	1000	1110	01000	0000	2013				
	DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated												
07/31/2012	GL_BD_JRNL	0000271187	449		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	9091	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	11.71		
Number of Transactions 2								Totals	-11.71	0.00	0.00	0.00	11.71
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	70900	00	3301	1000	4760	01000	0000	2013				
	DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated												
11/01/2012	GL_BD_JRNL	0000276850	187		10/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	13062	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	51.54		
11/06/2012	GL_JOURNAL	PAY0277114	4564	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	4.37		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	70900	00	3301	1000	4760	01000	0000	2013			
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated											
Number of Transactions 3						Totals	-55.91	0.00	0.00	55.91	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	70900	00	3301	3110	0000	01000	0000	2013			
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	1773	07/01/2012/Load Board-approved 2013 Original Budge			633.93	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	315	07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9081	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	57.09	
08/28/2012	GL_BD_JRNL	0000273184	519	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1080	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	8855	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	57.10	
09/28/2012	GL_JOURNAL	PAY0274827	12215	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	57.09	
11/01/2012	GL_JOURNAL	PAY0276820	13052	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	57.09	
11/30/2012	GL_JOURNAL	PAY0278771	13256	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	57.10	
11/30/2012	GL_JOURNAL	0000278855	10954	PYE	11/30/2012/GL Encumbrance Process/101239 ;FMED for		0.00	0.00	399.65	0.00	
Number of Transactions 10						Totals	-51.19	633.93	0.00	399.65	285.47
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	70900	00	3302	3140	0000	01000	0000	2013			
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	1751	07/01/2012/Load Board-approved 2013 Original Budge			1,777.82	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	316	07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11109	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	98.71	
09/28/2012	GL_JOURNAL	PAY0274827	14906	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	140.82	
11/01/2012	GL_JOURNAL	PAY0276820	15881	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	138.74	
11/30/2012	GL_JOURNAL	PAY0278771	16134	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	138.74	
11/30/2012	GL_JOURNAL	0000278855	13224	PYE	11/30/2012/GL Encumbrance Process/126909 ;OASDI fo		0.00	0.00	971.16	0.00	
Number of Transactions 7						Totals	289.65	1,777.82	0.00	971.16	517.01
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	70900	00	3421	3110	0000	01000	0000	2013			
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert											
<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		

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	70900	00	3421	3110	0000	01000	0000	2013					
	DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	1752		07/01/2012/Load Board-approved 2013 Original Budge					135.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1081		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17244	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	18245	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	18524	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	15223	PYE	11/30/2012/GL Encumbrance Process/101239 ;VISION f					0.00	0.00	94.50	0.00	
Number of Transactions 6									Totals	1.92	135.00	0.00	94.50	38.58
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	70900	00	3431	3140	0000	01000	0000	2013					
	DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268283	1753		07/01/2012/Load Board-approved 2013 Original Budge					115.71	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19396	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	9.46	
11/01/2012	GL_JOURNAL	PAY0276820	20397	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	11.02	
11/30/2012	GL_JOURNAL	PAY0278771	20704	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	11.02	
11/30/2012	GL_JOURNAL	0000278855	17211	PYE	11/30/2012/GL Encumbrance Process/126909 ;VISION f					0.00	0.00	81.00	0.00	
Number of Transactions 5									Totals	3.21	115.71	0.00	81.00	31.50
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	70900	00	3441	3110	0000	01000	0000	2013					
	DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	1754		07/01/2012/Load Board-approved 2013 Original Budge					979.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1082		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21233	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	107.54	
11/01/2012	GL_JOURNAL	PAY0276820	22192	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	22528	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	19165	PYE	11/30/2012/GL Encumbrance Process/101239 ;DENTAL f					0.00	0.00	685.30	0.00	
Number of Transactions 6									Totals	-28.92	979.00	0.00	685.30	322.62
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	70900	00	3451	3140	0000	01000	0000	2013					
	DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clfsd													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	70900	00	3451	3140	0000	01000	0000	2013				
	DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	1731		07/01/2012/Load Board-approved 2013 Original Budge					839.14	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23383	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	79.02
11/01/2012	GL_JOURNAL	PAY0276820	24341	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	92.18
11/30/2012	GL_JOURNAL	PAY0278771	24706	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	92.18
11/30/2012	GL_JOURNAL	0000278855	21154	PYE	11/30/2012/GL Encumbrance Process/126909 ;DENTAL f					0.00	0.00	587.40	0.00
Number of Transactions 5						Totals		-11.64	839.14	0.00	587.40	263.38	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	70900	00	3461	3110	0000	01000	0000	2013					
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	1732		07/01/2012/Load Board-approved 2013 Original Budge					12,157.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1083		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25215	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	1,179.08
11/01/2012	GL_JOURNAL	PAY0276820	26129	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	1,179.08
11/30/2012	GL_JOURNAL	PAY0278771	26518	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	1,179.08
11/30/2012	GL_JOURNAL	0000278855	23083	PYE	11/30/2012/GL Encumbrance Process/101239 ;MEDICA f					0.00	0.00	8,509.90	0.00
Number of Transactions 6						Totals		109.86	12,157.00	0.00	8,509.90	3,537.24	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	70900	00	3471	3140	0000	01000	0000	2013					
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268284	1733		07/01/2012/Load Board-approved 2013 Original Budge					10,420.29	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27342	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	866.27
11/01/2012	GL_JOURNAL	PAY0276820	28259	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	1,010.63
11/30/2012	GL_JOURNAL	PAY0278771	28670	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	1,010.63
11/30/2012	GL_JOURNAL	0000278855	25057	PYE	11/30/2012/GL Encumbrance Process/126909 ;MEDICA f					0.00	0.00	7,294.18	0.00
Number of Transactions 5						Totals		238.58	10,420.29	0.00	7,294.18	2,887.53	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	70900	00	3501	1000	1110	01000	0000	2013
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif								

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	70900	00	3501	1000	1110	01000	0000	2013	DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif						
07/31/2012	GL_BD_JRNL	0000271187	450		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12991	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	0.00	8.88	
08/07/2012	GL_JOURNAL	PUE0271752	648	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	0.00	13.01	
08/07/2012	GL_JOURNAL	0000271834	648	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	0.00	-13.01	
08/08/2012	GL_JOURNAL	PUE0271936	652	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	0.00	13.01	
08/08/2012	GL_JOURNAL	PUE0271937	541	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00	0.00	0.00	0.00	-8.88	
Number of Transactions 6										Totals	-13.01	0.00	0.00	0.00	13.01
0125	70900	00	3501	1000	4760	01000	0000	2013	DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif						
11/01/2012	GL_BD_JRNL	0000276850	188		10/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	30210	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	0.00	39.07	
11/06/2012	GL_JOURNAL	PAY0277114	6961	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	0.00	3.33	
11/07/2012	GL_JOURNAL	PUE0277188	893	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	0.00	-39.07	
11/07/2012	GL_JOURNAL	PUE0277188	894	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	0.00	-3.33	
11/07/2012	GL_JOURNAL	PUE0277189	1090	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	0.00	3.31	
11/07/2012	GL_JOURNAL	PUE0277189	1091	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	0.00	39.09	
Number of Transactions 7										Totals	-42.40	0.00	0.00	0.00	42.40
0125	70900	00	3501	3110	0000	01000	0000	2013	DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif						
07/02/2012	GL_BD_JRNL	ORG0268284	1734		07/01/2012/Load Board-approved 2013 Original Budge					703.88	0.00	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	317		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12981	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	0.00	43.31	
08/07/2012	GL_JOURNAL	PUE0271752	649	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	0.00	63.39	
08/07/2012	GL_JOURNAL	0000271834	649	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	0.00	-63.39	
08/08/2012	GL_JOURNAL	PUE0271936	653	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	0.00	63.39	
08/08/2012	GL_JOURNAL	PUE0271937	542	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00	0.00	0.00	0.00	-43.31	
08/28/2012	GL_BD_JRNL	0000273184	520		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1084		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	12722	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	0.00	43.32	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	70900	00	3501	3110	0000	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif												
09/10/2012	GL_JOURNAL	PUE0273713	550	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	63.39		
09/10/2012	GL_JOURNAL	PUE0273714	518	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-43.32		
09/28/2012	GL_JOURNAL	PAY0274827	29302	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	43.31		
10/08/2012	GL_JOURNAL	PUE0275351	966	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	63.39		
10/08/2012	GL_JOURNAL	PUE0275352	848	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-43.31		
11/01/2012	GL_JOURNAL	PAY0276820	30200	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	43.31		
11/07/2012	GL_JOURNAL	PUE0277188	895	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-43.31		
11/07/2012	GL_JOURNAL	PUE0277189	1092	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	43.31		
11/30/2012	GL_JOURNAL	PAY0278771	30653	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	43.31		
11/30/2012	GL_JOURNAL	0000278855	27053	PYE	11/30/2012/GL Encumbrance Process/101239 ;UNEMP fo		0.00	0.00	443.75	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	1027	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	43.31		
12/10/2012	GL_JOURNAL	PUE0279352	859	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-43.31		
Number of Transactions 22							Totals	-16.66	703.88	0.00	443.75	276.79

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	70900	00	3502	3140	0000	01000	0000	2013		
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	1615		07/01/2012/Load Board-approved 2013 Original Budge		374.16	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	318		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15089	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	14.19
08/07/2012	GL_JOURNAL	PUE0271752	3536	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	20.77
08/07/2012	GL_JOURNAL	0000271834	3536	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-20.77
08/08/2012	GL_JOURNAL	PUE0271936	3560	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	20.77
08/08/2012	GL_JOURNAL	PUE0271937	3090	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-14.19
09/28/2012	GL_JOURNAL	PAY0274827	32068	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	20.25
10/08/2012	GL_JOURNAL	PUE0275351	5521	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	29.64
10/08/2012	GL_JOURNAL	PUE0275352	4715	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-20.25
11/01/2012	GL_JOURNAL	PAY0276820	33101	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	19.95
11/07/2012	GL_JOURNAL	PUE0277188	5073	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-19.95
11/07/2012	GL_JOURNAL	PUE0277189	6285	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	19.95
11/30/2012	GL_JOURNAL	PAY0278771	33610	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	19.95
11/30/2012	GL_JOURNAL	0000278855	29348	PYE	11/30/2012/GL Encumbrance Process/126909 ;UNEMP fo		0.00	0.00	139.64	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5959	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	19.95
12/10/2012	GL_JOURNAL	PUE0279352	4810	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-19.95

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

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0125	70900	00	3502	3140	0000	01000	0000	2013	
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 17 Totals 144.21 374.16 0.00 139.64 90.31

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0125	70900	00	3601	1000	1110	01000	0000	2013	
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif									

08/07/2012	GL_BD_JRNL	0000271792	161						0.00	0.00	0.00	0.00
07/31/2012/Open \$0/												
08/07/2012	GL_JOURNAL	PWC0271757	648	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	21.00
08/07/2012	GL_JOURNAL	0000271845	648	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-21.00
08/08/2012	GL_JOURNAL	PWC0271940	652	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	21.00

Number of Transactions 4 Totals -21.00 0.00 0.00 0.00 21.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0125	70900	00	3601	1000	4760	01000	0000	2013	
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif									

11/07/2012	GL_BD_JRNL	0000277192	53		10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	1090	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	7.82
11/07/2012	GL_JOURNAL	PWC0277190	1091	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	92.40

Number of Transactions 3 Totals -100.22 0.00 0.00 0.00 100.22

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0125	70900	00	3601	3110	0000	01000	0000	2013	
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif									

07/02/2012	GL_BD_JRNL	ORG0268285	1616		07/01/2012/Load Board-approved 2013 Original Budge				1,136.69	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	649	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	102.37
08/07/2012	GL_JOURNAL	0000271845	649	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-102.37
08/08/2012	GL_JOURNAL	PWC0271940	653	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	102.37
08/29/2012	GL_BD_JRNL	0000273282	1085		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	550	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	102.37
10/08/2012	GL_JOURNAL	PWC0275353	966	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	102.37
11/07/2012	GL_JOURNAL	PWC0277190	1092	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	102.37
11/30/2012	GL_JOURNAL	0000278855	31390	PYE	11/30/2012/GL Encumbrance Process/101239 ;WKRCMP f				0.00	0.00	716.62	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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	70900	00	3601	3110 0000 01000	0000	2013				
	DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif										
12/10/2012	GL_JOURNAL	PWC0279354	1027	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	102.37	
Number of Transactions 10						Totals	-91.78	1,136.69	0.00	716.62	511.85

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	70900	00	3602	3140 0000 01000	0000	2013				
	DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	1617		07/01/2012/Load Board-approved 2013 Original Budge		604.23	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3536	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	33.55	
08/07/2012	GL_JOURNAL	0000271845	3536	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-33.55	
08/08/2012	GL_JOURNAL	PWC0271940	3560	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	33.55	
10/08/2012	GL_JOURNAL	PWC0275353	5521	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	47.86	
11/07/2012	GL_JOURNAL	PWC0277190	6285	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	47.15	
11/30/2012	GL_JOURNAL	0000278855	33685	PYE	11/30/2012/GL Encumbrance Process/126909 ;WKRCMP f		0.00	0.00	330.07	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5959	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	47.15	
Number of Transactions 8						Totals	98.45	604.23	0.00	330.07	175.71

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	70900	00	3701	1000 1110 01000	0000	2013				
	DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert										
08/07/2012	GL_BD_JRNL	0000271790	16		07/31/2012/Open \$0/		0.00	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	461	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	7.92	
Number of Transactions 2						Totals	-7.92	0.00	0.00	0.00	7.92

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	70900	00	3701	3110 0000 01000	0000	2013			
	DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert									
07/02/2012	GL_BD_JRNL	ORG0268286	1644		07/01/2012/Load Board-approved 2013 Original Budge		428.88	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	462	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	38.63
08/29/2012	GL_BD_JRNL	0000273282	1086		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	447	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	38.63
10/08/2012	GL_JOURNAL	PRM0275350	515	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	38.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	70900	00	3701	3110	0000	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert												
11/07/2012	GL_JOURNAL	PRM0277187	526	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	38.63		
11/30/2012	GL_JOURNAL	0000278855	35727	PYE	11/30/2012/GL Encumbrance Process/101239 ;RM01 for		0.00	0.00	270.39	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	540	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	38.63		
Number of Transactions 8							Totals	-34.66	428.88	0.00	270.39	193.15
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	70900	00	3702	3140	0000	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	1645		07/01/2012/Load Board-approved 2013 Original Budge		35.56	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	2959	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	2.82		
11/07/2012	GL_JOURNAL	PRM0277187	2980	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	2.77		
11/30/2012	GL_JOURNAL	0000278855	38022	PYE	11/30/2012/GL Encumbrance Process/126909 ;RM05 for		0.00	0.00	19.42	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	3022	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	2.77		
Number of Transactions 5							Totals	7.78	35.56	0.00	19.42	8.36
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	70900	00	3802	3140	0000	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	1646		07/01/2012/Load Board-approved 2013 Original Budge		306.06	0.00	0.00	0.00		
07/30/2012	GL_JOURNAL	PER0270965	2347	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	16.99		
09/28/2012	GL_JOURNAL	PER0274860	3412	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	24.24		
11/01/2012	GL_JOURNAL	PER0276855	3442	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	24.86		
11/30/2012	GL_JOURNAL	PER0278822	3329	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	24.86		
11/30/2012	GL_JOURNAL	0000278855	39871	PYE	11/30/2012/GL Encumbrance Process/126909 ;PERS_B f		0.00	0.00	174.05	0.00		
Number of Transactions 6							Totals	41.06	306.06	0.00	174.05	90.95
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	70900	00	3985	3110	0000	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	1647		07/01/2012/Load Board-approved 2013 Original Budge		69.51	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	1087		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	70900	00	3985	3110	0000	01000	0000	2013					
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert													
09/28/2012	GL_JOURNAL	PAY0274827	34436	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	6.14		
11/01/2012	GL_JOURNAL	PAY0276820	35497	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	6.14		
11/30/2012	GL_JOURNAL	PAY0278771	36033	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	6.14		
11/30/2012	GL_JOURNAL	0000278855	41900	PYE	11/30/2012/GL	Encumbrance Process/101239	;LIFE for	0.00	0.00	43.82	0.00		
Number of Transactions 6							Totals	7.27	69.51	0.00	43.82	18.42	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	70900	00	3995	3140	0000	01000	0000	2013					
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	359		07/01/2012/Load	Board-approved 2013	Original Budge	36.95	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36578	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	2.43		
11/01/2012	GL_JOURNAL	PAY0276820	37654	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	2.83		
11/30/2012	GL_JOURNAL	PAY0278771	38229	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	2.83		
11/30/2012	GL_JOURNAL	0000278855	43987	PYE	11/30/2012/GL	Encumbrance Process/126909	;LIFE for	0.00	0.00	20.18	0.00		
Number of Transactions 5							Totals	8.68	36.95	0.00	20.18	8.09	
Number of Transactions 186							Account	Totals 3000s	127.43	36,899.08	0.00	24,504.29	12,267.36
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	70900	00	4301	2700	0000	01000	0000	2013					
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	470		07/01/2012/Load	Preliminary budget (25% of SBB	budge	443.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	470		07/01/2012/Reverse	Preliminary budget (25% of SBB	bu	-443.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	876		07/01/2012/Load	Board-approved 2013	Original Budge	1,772.42	0.00	0.00	0.00		
Number of Transactions 3							Totals	1,772.42	1,772.42	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	70900	00	4491	2700	0000	01000	0000	2013					
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 4491 - Equipment Non Capitalized													
11/01/2012	GL_BD_JRNL	0000276857	4		11/01/2012/Zero	Budget/		0.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	70900	00	4491	2700	0000	01000	0000	2013					
DeptID 0125 - Zamorano Elementary Resource 70900 - EIA:SCE Account 4491 - Equipment Non Capitalized													
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4							Account	Totals 4000s	1,772.42	1,772.42	0.00	0.00	0.00
Number of Transactions 212							Resource	Totals 70900	-2,506.75	105,630.50	0.00	64,761.53	43,375.72
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	70901	00	4301	1000	1110	01000	0000	2013					
DeptID 0125 - Zamorano Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies													
09/11/2012	GL_BD_JRNL	0000273818	40		09/11/2012/Transfer appropriations within EIA.	Mo	3,203.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	3,203.00	3,203.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	3,203.00	3,203.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 70901	3,203.00	3,203.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	70910	00	1109	1000	4760	01000	0000	2013					
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In													
07/02/2012	GL_BD_JRNL	ORG0268276	5588		07/01/2012/Load Board-approved 2013 Original Budge		37,618.00		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1077	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	3,275.68		
08/29/2012	GL_JOURNAL	PAY0273117	1043	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	3,275.68		
09/28/2012	GL_JOURNAL	PAY0274827	1235	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	3,275.68		
11/01/2012	GL_JOURNAL	PAY0276820	1255	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	3,275.68		
11/30/2012	GL_JOURNAL	PAY0278771	1256	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	3,275.68		
11/30/2012	GL_JOURNAL	0000278855	1426	PYE	11/30/2012/GL Encumbrance Process/115274 ;Salary f		0.00		0.00	22,929.75	0.00		
Number of Transactions 7							Totals	-1,690.15	37,618.00	0.00	22,929.75	16,378.40	

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 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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Run Date 12/14/2012
Run Time 08:21:03

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	70910	00	1192	1000	4760	01000	0000	2013				
	DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr												
07/02/2012	GL_BD_JRNL	ORG0268280	395		07/01/2012/Load Board-approved 2013 Original Budge			10,200.00		0.00			
10/08/2012	GL_JOURNAL	PAY0275275	916	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	2660	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00			
Number of Transactions 3								Totals	6,372.77	10,200.00	0.00	0.00	3,827.23

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	70910	00	1240	3140	4760	01000	0000	2013					
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 1240 - Nurse													
07/02/2012	GL_BD_JRNL	ORG0268276	6728		07/01/2012/Load Board-approved 2013 Original Budge		14,913.00		0.00	0.00	0.00		
07/30/2012	GL_BD_JRNL	0000270894	319		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	2088	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	1,193.97		
09/28/2012	GL_JOURNAL	PAY0274827	2734	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	1,858.76		
11/01/2012	GL_JOURNAL	PAY0276820	3189	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	1,074.58		
11/30/2012	GL_JOURNAL	PAY0278771	3263	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	1,074.58		
11/30/2012	GL_JOURNAL	0000278855	2058	PYE	11/30/2012/GL Encumbrance Process/123316 ;Salary f		0.00		0.00	7,522.06	0.00		
Number of Transactions 7								Totals	2,189.05	14,913.00	0.00	7,522.06	5,201.89

Number of Transactions 17 Account Totals 1000s 6,871.67 62,731.00 0.00 30,451.81 25,407.52

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	70910	00	3101	1000	4760	01000	0000	2013			
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	1774		07/01/2012/Load Board-approved 2013 Original Budge		3,944.99		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5372	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	270.24
08/29/2012	GL_JOURNAL	PAY0273117	5021	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	270.24
09/28/2012	GL_JOURNAL	PAY0274827	7312	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	270.25
10/08/2012	GL_JOURNAL	PAY0275275	2536	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00	286.03
11/01/2012	GL_JOURNAL	PAY0276820	7972	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	299.97
11/30/2012	GL_JOURNAL	PAY0278771	8085	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	270.24
11/30/2012	GL_JOURNAL	0000278855	6900	PYE	11/30/2012/GL Encumbrance Process/115274 ;STRS for		0.00		0.00	1,891.70	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	70910	00	3101	1000	4760	01000	0000	2013		
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions										

Number of Transactions 8 Totals 386.32 3,944.99 0.00 1,891.70 1,666.97

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0125	70910	00	3101	3140	4760	01000	0000	2013
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	1775	07/01/2012/Load Board-approved 2013 Original Budge				1,230.36	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	320	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5373	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	98.50
09/28/2012	GL_JOURNAL	PAY0274827	7313	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	153.34
11/01/2012	GL_JOURNAL	PAY0276820	7973	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	88.65
11/30/2012	GL_JOURNAL	PAY0278771	8086	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	88.65
11/30/2012	GL_JOURNAL	0000278855	6901	PYE	11/30/2012/GL Encumbrance Process/123316 ;STRS for			0.00	0.00	620.57	0.00

Number of Transactions 7 Totals 180.65 1,230.36 0.00 620.57 429.14

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0125	70910	00	3301	1000	4760	01000	0000	2013
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	1776	07/01/2012/Load Board-approved 2013 Original Budge				693.36	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9094	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	47.50
08/29/2012	GL_JOURNAL	PAY0273117	8862	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	47.49
09/28/2012	GL_JOURNAL	PAY0274827	12225	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	47.52
10/08/2012	GL_JOURNAL	PAY0275275	4059	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	50.25
11/01/2012	GL_JOURNAL	PAY0276820	13063	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	52.79
11/30/2012	GL_JOURNAL	PAY0278771	13265	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	47.52
11/30/2012	GL_JOURNAL	0000278855	11148	PYE	11/30/2012/GL Encumbrance Process/115274 ;FMED for			0.00	0.00	332.48	0.00

Number of Transactions 8 Totals 67.81 693.36 0.00 332.48 293.07

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0125	70910	00	3301	3140	4760	01000	0000	2013
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	1777	07/01/2012/Load Board-approved 2013 Original Budge				216.24	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	70910	00	3301	3140	4760	01000	0000	2013					
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated													
07/30/2012	GL_BD_JRNL	0000270894	321		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9095	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	17.31
09/28/2012	GL_JOURNAL	PAY0274827	12226	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	27.01
11/01/2012	GL_JOURNAL	PAY0276820	13064	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	15.76
11/30/2012	GL_JOURNAL	PAY0278771	13266	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	15.64
11/30/2012	GL_JOURNAL	0000278855	11149	PYE	11/30/2012/GL Encumbrance Process/123316 ;FMED for					0.00	0.00	109.07	0.00
Number of Transactions 7						Totals		31.45	216.24	0.00	109.07	75.72	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	70910	00	3421	1000	4760	01000	0000	2013					
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	1755		07/01/2012/Load Board-approved 2013 Original Budge					67.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17251	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	6.43
11/01/2012	GL_JOURNAL	PAY0276820	18252	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	PAY0278771	18531	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	6.43
11/30/2012	GL_JOURNAL	0000278855	15416	PYE	11/30/2012/GL Encumbrance Process/115274 ;VISION f					0.00	0.00	47.25	0.00
Number of Transactions 5						Totals		0.96	67.50	0.00	47.25	19.29	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	70910	00	3421	3140	4760	01000	0000	2013					
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	1756		07/01/2012/Load Board-approved 2013 Original Budge					30.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17252	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	2.57
11/01/2012	GL_JOURNAL	PAY0276820	18253	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	2.57
11/30/2012	GL_JOURNAL	PAY0278771	18532	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	2.57
11/30/2012	GL_JOURNAL	0000278855	15417	PYE	11/30/2012/GL Encumbrance Process/123316 ;VISION f					0.00	0.00	18.90	0.00
Number of Transactions 5						Totals		3.39	30.00	0.00	18.90	7.71	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0125	70910	00	3441	1000	4760	01000	0000	2013	
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	70910	00	3441	1000	4760	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1757		07/01/2012/Load Board-approved 2013 Original Budge			489.50	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21240	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	22199	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	53.77		
11/30/2012	GL_JOURNAL	PAY0278771	22535	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	53.77		
11/30/2012	GL_JOURNAL	0000278855	19358	PYE	11/30/2012/GL Encumbrance Process/115274 ;DENTAL f			0.00	0.00	342.65		
Number of Transactions 5							Totals	-14.46	489.50	0.00	342.65	161.31

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	70910	00	3441	3140	4760	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	1758		07/01/2012/Load Board-approved 2013 Original Budge			217.56	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21241	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	21.51		
11/01/2012	GL_JOURNAL	PAY0276820	22200	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	21.51		
11/30/2012	GL_JOURNAL	PAY0278771	22536	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	21.51		
11/30/2012	GL_JOURNAL	0000278855	19359	PYE	11/30/2012/GL Encumbrance Process/123316 ;DENTAL f			0.00	0.00	137.06		
Number of Transactions 5							Totals	15.97	217.56	0.00	137.06	64.53

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	70910	00	3461	1000	4760	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	1735		07/01/2012/Load Board-approved 2013 Original Budge			6,078.50	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25222	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	514.07		
11/01/2012	GL_JOURNAL	PAY0276820	26136	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	514.07		
11/30/2012	GL_JOURNAL	PAY0278771	26525	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	514.07		
11/30/2012	GL_JOURNAL	0000278855	23274	PYE	11/30/2012/GL Encumbrance Process/115274 ;MEDICA f			0.00	0.00	4,254.95		
Number of Transactions 5							Totals	281.34	6,078.50	0.00	4,254.95	1,542.21

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	70910	00	3461	3140	4760	01000	0000	2013		
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268284	1736		07/01/2012/Load Board-approved 2013 Original Budge			2,701.56	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0125	70910	00	3461	3140	4760 01000 0000	2013					
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert											
09/28/2012	GL_JOURNAL	PAY0274827	25223	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	276.65	
11/01/2012	GL_JOURNAL	PAY0276820	26137	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	276.65	
11/30/2012	GL_JOURNAL	PAY0278771	26526	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	276.65	
11/30/2012	GL_JOURNAL	0000278855	23275	PYE	11/30/2012/GL Encumbrance Process/123316 ;MEDICA f		0.00	0.00	1,701.98	0.00	
Number of Transactions 5						Totals	169.63	2,701.56	0.00	1,701.98	829.95

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	70910	00	3501	1000	4760	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1737						769.87	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12994	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	36.03
08/07/2012	GL_JOURNAL	PUE0271752	650	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	52.74
08/07/2012	GL_JOURNAL	0000271834	650	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	0.00	0.00	-52.74
08/08/2012	GL_JOURNAL	PUE0271936	654	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	52.74
08/08/2012	GL_JOURNAL	PUE0271937	543	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	0.00	0.00	-36.03
08/29/2012	GL_JOURNAL	PAY0273117	12729	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	36.03
09/10/2012	GL_JOURNAL	PUE0273713	551	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	0.00	0.00	52.74
09/10/2012	GL_JOURNAL	PUE0273714	519	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	0.00	0.00	-36.03
09/28/2012	GL_JOURNAL	PAY0274827	29312	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	0.00	36.03
10/08/2012	GL_JOURNAL	PUE0275351	968	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.00	55.82
10/08/2012	GL_JOURNAL	PUE0275351	967	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.00	52.74
10/08/2012	GL_JOURNAL	PUE0275352	849	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	0.00	-38.14
10/08/2012	GL_JOURNAL	PUE0275352	850	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	0.00	-36.03
10/08/2012	GL_JOURNAL	PAY0275275	6192	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	0.00	0.00	38.14
11/01/2012	GL_JOURNAL	PAY0276820	30211	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	39.99
11/07/2012	GL_JOURNAL	PUE0277188	896	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	0.00	0.00	-39.99
11/07/2012	GL_JOURNAL	PUE0277189	1093	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.00	3.96
11/07/2012	GL_JOURNAL	PUE0277189	1094	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.00	36.03
11/30/2012	GL_JOURNAL	PAY0278771	30662	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	36.03
11/30/2012	GL_JOURNAL	0000278855	27254	PYE	11/30/2012/GL Encumbrance Process/115274 ;UNEMP fo		0.00	0.00	0.00	369.17	0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279349	1028	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	0.00	0.00	36.03
12/10/2012	GL_JOURNAL	PUE0279352	860	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	0.00	0.00	-36.03
Number of Transactions 23						Totals	110.64	769.87	0.00	369.17	290.06	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	70910	00	3501	3140	4760	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	1738									
				07/01/2012/Load Board-approved 2013 Original Budge			240.11		0.00			
07/30/2012	GL_BD_JRNL	0000270894	322						0.00			
				07/31/2012/Open zero dollar strings./			0.00		0.00			
07/31/2012	GL_JOURNAL	PAY0270838	12995	PAYROLL					0.00			
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		13.13			
08/07/2012	GL_JOURNAL	PUE0271752	651	No Jrnl Ref					0.00			
				07/31/2012/Unemployment Adjustment for July 2012/J			0.00		19.22			
08/07/2012	GL_JOURNAL	0000271834	651	No Jrnl Ref					0.00			
				07/31/2012/Reversal of Unemployment Adjustment for			0.00		-19.22			
08/08/2012	GL_JOURNAL	PUE0271936	655	No Jrnl Ref					0.00			
				07/31/2012/Unemployment Adjustment for July 2012/J			0.00		19.22			
08/08/2012	GL_JOURNAL	PUE0271937	544	No Jrnl Ref					0.00			
				07/31/2012/Unemployment Reversal for July 2012/Jul			0.00		-13.13			
09/28/2012	GL_JOURNAL	PAY0274827	29313	PAYROLL					0.00			
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		20.45			
10/08/2012	GL_JOURNAL	PUE0275351	969	No Jrnl Ref					0.00			
				09/30/2012/Unemployment Adjustment for September 2			0.00		29.93			
10/08/2012	GL_JOURNAL	PUE0275352	851	No Jrnl Ref					0.00			
				09/30/2012/Unemployment Reversal for September 201			0.00		-20.45			
11/01/2012	GL_JOURNAL	PAY0276820	30212	PAYROLL					0.00			
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		11.82			
11/07/2012	GL_JOURNAL	PUE0277188	897	No Jrnl Ref					0.00			
				10/31/2012/Unemployment Reversal for October 2012.			0.00		-11.82			
11/07/2012	GL_JOURNAL	PUE0277189	1095	No Jrnl Ref					0.00			
				10/31/2012/Unemployment Adjustment for October 201			0.00		11.82			
11/30/2012	GL_JOURNAL	PAY0278771	30663	PAYROLL					0.00			
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		11.82			
11/30/2012	GL_JOURNAL	0000278855	27255	PYE					0.00			
				11/30/2012/GL Encumbrance Process/123316 ;UNEMP fo			0.00		121.11			
12/10/2012	GL_JOURNAL	PUE0279349	1029	No Jrnl Ref					0.00			
				11/30/2012/Unemployment Adjustment for November 20			0.00		11.82			
12/10/2012	GL_JOURNAL	PUE0279352	861	No Jrnl Ref					0.00			
				11/30/2012/Unemployment Reversal for November 2012			0.00		-11.82			

Number of Transactions 17						Totals		46.21	240.11	0.00	121.11	72.79

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0125	70910	00	3601	1000	4760	01000	0000	2013	
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif									
07/02/2012	GL_BD_JRNL	ORG0268285	1618						
				07/01/2012/Load Board-approved 2013 Original Budge			1,243.27		0.00
08/07/2012	GL_JOURNAL	PWC0271757	650	No Jrnl Ref					0.00
				07/31/2012/Worker's Comp Adjustment for July 2012/			0.00		85.17
08/07/2012	GL_JOURNAL	0000271845	650	No Jrnl Ref					0.00
				07/31/2012/Reversal Worker's Comp Adjustment for J			0.00		-85.17
08/08/2012	GL_JOURNAL	PWC0271940	654	No Jrnl Ref					0.00
				07/31/2012/Workers Comp Adjustment for July 2012/J			0.00		85.17
09/10/2012	GL_JOURNAL	PWC0273715	551	No Jrnl Ref					0.00
				08/31/2012/Workers' Comp Adjustment for August 201			0.00		85.17
10/08/2012	GL_JOURNAL	PWC0275353	967	No Jrnl Ref					0.00
				09/30/2012/Workers Comp Adjustment for September 2			0.00		85.17
10/08/2012	GL_JOURNAL	PWC0275353	968	No Jrnl Ref					0.00
				09/30/2012/Workers Comp Adjustment for September 2			0.00		90.14
11/07/2012	GL_JOURNAL	PWC0277190	1093	No Jrnl Ref					0.00
				10/31/2012/Workers' Comp Adjustment for October 20			0.00		9.37
11/07/2012	GL_JOURNAL	PWC0277190	1094	No Jrnl Ref					0.00
				10/31/2012/Workers' Comp Adjustment for October 20			0.00		85.17
11/30/2012	GL_JOURNAL	0000278855	31591	PYE					0.00
				11/30/2012/GL Encumbrance Process/115274 ;WKRCMP f			0.00		596.17
12/10/2012	GL_JOURNAL	PWC0279354	1028	No Jrnl Ref					0.00
				11/30/2012/Workers Comp Adjustment for November 20			0.00		85.17

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

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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	70910	00	3601	1000	4760	01000	0000	2013		
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif										

Number of Transactions 11
Totals 121.74 1,243.27 0.00 596.17 525.36

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	70910	00	3601	3140	4760	01000	0000	2013		
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif										

07/02/2012	GL_BD_JRNL	ORG0268285	1619						387.75	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	651	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	31.04
08/07/2012	GL_JOURNAL	0000271845	651	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-31.04
08/08/2012	GL_JOURNAL	PWC0271940	655	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	31.04
10/08/2012	GL_JOURNAL	PWC0275353	969	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	48.33
11/07/2012	GL_JOURNAL	PWC0277190	1095	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	27.94
11/30/2012	GL_JOURNAL	0000278855	31592	PYE	11/30/2012/GL Encumbrance Process/123316 ;WKRCMP f				0.00	0.00	195.57	0.00
12/10/2012	GL_JOURNAL	PWC0279354	1029	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	27.94

Number of Transactions 8
Totals 56.93 387.75 0.00 195.57 135.25

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	70910	00	3701	1000	4760	01000	0000	2013		
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert										

07/02/2012	GL_BD_JRNL	ORG0268286	1648						369.03	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	463	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	32.13
09/10/2012	GL_JOURNAL	PRM0273711	448	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	32.13
10/08/2012	GL_JOURNAL	PRM0275350	516	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	32.13
11/07/2012	GL_JOURNAL	PRM0277187	527	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	32.13
11/30/2012	GL_JOURNAL	0000278855	35928	PYE	11/30/2012/GL Encumbrance Process/115274 ;RM01 for				0.00	0.00	224.94	0.00
12/10/2012	GL_JOURNAL	PRM0279390	541	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	32.13

Number of Transactions 7
Totals -16.56 369.03 0.00 224.94 160.65

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	70910	00	3701	3140	4760	01000	0000	2013		
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert										

07/02/2012	GL_BD_JRNL	ORG0268286	1649						146.30	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	70910	00	3701	3140	4760	01000	0000	2013					
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert													
08/08/2012	GL_JOURNAL	PRM0271934	464	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	11.71			
10/08/2012	GL_JOURNAL	PRM0275350	517	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	18.23			
11/07/2012	GL_JOURNAL	PRM0277187	528	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	10.54			
11/30/2012	GL_JOURNAL	0000278855	35929	PYE	11/30/2012/GL Encumbrance Process/123316 ;RM01 for		0.00	0.00	73.79	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	542	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	10.54			
Number of Transactions 6							Totals	21.49	146.30	0.00	73.79	51.02	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	70910	00	3985	1000	4760	01000	0000	2013					
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	1650		07/01/2012/Load Board-approved 2013 Original Budge		59.81	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34443	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	5.11			
11/01/2012	GL_JOURNAL	PAY0276820	35504	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	5.11			
11/30/2012	GL_JOURNAL	PAY0278771	36040	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	5.11			
11/30/2012	GL_JOURNAL	0000278855	42098	PYE	11/30/2012/GL Encumbrance Process/115274 ;LIFE for		0.00	0.00	36.46	0.00			
Number of Transactions 5							Totals	8.02	59.81	0.00	36.46	15.33	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	70910	00	3985	3140	4760	01000	0000	2013					
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	1651		07/01/2012/Load Board-approved 2013 Original Budge		23.71	0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34444	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1.68			
11/01/2012	GL_JOURNAL	PAY0276820	35505	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1.68			
11/30/2012	GL_JOURNAL	PAY0278771	36041	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1.68			
11/30/2012	GL_JOURNAL	0000278855	42099	PYE	11/30/2012/GL Encumbrance Process/123316 ;LIFE for		0.00	0.00	11.96	0.00			
Number of Transactions 5							Totals	6.71	23.71	0.00	11.96	5.04	
Number of Transactions 142							Account	Totals 3000s	1,478.24	18,909.42	0.00	11,085.78	6,345.40

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 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
0125	70910	00	4301	1000	4760	01000	0000	2013	
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies									
04/25/2012	GL_BD_JRNL	PRE0263828	471		07/01/2012/Load Preliminary budget (25% of SBB budget	7,128.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	471		07/01/2012/Reverse Preliminary budget (25% of SBB bu	-7,128.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	877		07/01/2012/Load Board-approved 2013 Original Budge	28,510.00	0.00	0.00	0.00
08/27/2012	REQ_PREENC	0000206030	1		Office Depot/120733/BOOK COMP 8X10 WE RULED 3/8	0.00	1,040.00	0.00	0.00
08/27/2012	REQ_PREENC	0000206030	2		Office Depot/120733/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	178.00	0.00	0.00
08/27/2012	REQ_PREENC	0000206030	3		Office Depot/120733/PAPER BOND 11X8.5	0.00	113.20	0.00	0.00
08/27/2012	REQ_PREENC	0000206030	4		Office Depot/120733/Pacon(R) Manila Drawing Paper	0.00	35.85	0.00	0.00
08/27/2012	REQ_PREENC	0000206030	5		Office Depot/120733/Pacon(R) Standard Weight Drawi	0.00	120.30	0.00	0.00
08/27/2012	REQ_PREENC	0000206030	6		Office Depot/120733/Energizer(R) Industrial Alkali	0.00	57.25	0.00	0.00
08/27/2012	REQ_PREENC	0000206030	7		Office Depot/120733/Sharpie(R) Accent(R) Highlight	0.00	139.92	0.00	0.00
08/27/2012	REQ_PREENC	0000206030	8		Office Depot/120733/Paper Mate(R) Flair(R) Porous-	0.00	208.60	0.00	0.00
08/27/2012	REQ_PREENC	0000206030	13		Office Depot/120733/Ticonderoga(R) Pencils #2 Medi	0.00	164.16	0.00	0.00
08/27/2012	REQ_PREENC	0000206030	14		Office Depot/120733/Ticonderoga(R) Beginners Yello	0.00	485.28	0.00	0.00
08/27/2012	REQ_PREENC	0000206030	15		Office Depot/120733/Tru-Ray(R) 50 Recycled Constr	0.00	90.00	0.00	0.00
08/27/2012	REQ_PREENC	0000206030	10		Office Depot/120733/Hoffman Tech Preserve 845-05A-	0.00	1,188.20	0.00	0.00
08/27/2012	REQ_PREENC	0000206030	11		Office Depot/120733/Office Depot(R) Brand Pink Bev	0.00	144.00	0.00	0.00
08/27/2012	REQ_PREENC	0000206030	12		Office Depot/120733/Office Depot(R) Brand Staples	0.00	25.00	0.00	0.00
08/27/2012	REQ_PREENC	0000206030	9		Office Depot/120733/Avery(R) White Laser Address L	0.00	56.76	0.00	0.00
08/27/2012	REQ_PREENC	0000206030	17		Office Depot/120733/Crayola(R) Large Crayon Set Tu	0.00	258.00	0.00	0.00
08/27/2012	REQ_PREENC	0000206030	18		Office Depot/120733/Tru-Ray(R) 50 Recycled Constr	0.00	360.00	0.00	0.00
08/27/2012	REQ_PREENC	0000206030	16		Office Depot/120733/Crayola(R) Large Crayon Set Li	0.00	1,170.00	0.00	0.00
08/27/2012	REQ_PREENC	0000206020	2		Office Depot/120733/Hoffman Tech Preserve 845-05X-	0.00	1,857.40	0.00	0.00
08/27/2012	REQ_PREENC	0000206020	3		Office Depot/120733/Pacon(R) Neon Tag Board 22 x 2	0.00	25.54	0.00	0.00
08/27/2012	REQ_PREENC	0000206020	4		Office Depot/120733/Office Depot(R) Brand Color Ta	0.00	54.98	0.00	0.00
08/27/2012	REQ_PREENC	0000206020	5		Office Depot/120733/Office Depot(R) Brand Color Ta	0.00	54.98	0.00	0.00
08/27/2012	REQ_PREENC	0000206020	6		Office Depot/120733/Office Depot(R) Brand Color Ta	0.00	54.98	0.00	0.00
08/27/2012	REQ_PREENC	0000206020	7		Office Depot/120733/Elmers(R) Glue-All Pourable Gl	0.00	156.30	0.00	0.00
08/27/2012	REQ_PREENC	0000206020	8		Office Depot/120733/Saunders UHU(R) Stic Glue Stic	0.00	160.00	0.00	0.00
08/27/2012	REQ_PREENC	0000206020	9		Office Depot/120733/3M(TM) Highland(TM) 5910 Trans	0.00	50.00	0.00	0.00
08/27/2012	REQ_PREENC	0000206020	10		Office Depot/120733/3M(TM) Highland(TM) Masking Ta	0.00	6.40	0.00	0.00
08/27/2012	REQ_PREENC	0000206020	11		Office Depot/120733/Scotch(R) Hand Tape Dispenser	0.00	5.70	0.00	0.00
08/27/2012	REQ_PREENC	0000206020	12		Office Depot/120733/3M(TM) Tartan(TM) General Purp	0.00	29.76	0.00	0.00
08/27/2012	REQ_PREENC	0000206020	13		Office Depot/120733/Smead(R) Manila File Folders L	0.00	100.40	0.00	0.00
08/27/2012	REQ_PREENC	0000206020	14		Office Depot/120733/Pacon(R) Acrylic Roving Yarn D	0.00	16.55	0.00	0.00
08/27/2012	REQ_PREENC	0000206020	15		Office Depot/120733/Pacon(R) Acrylic Roving Yarn L	0.00	16.55	0.00	0.00
08/27/2012	REQ_PREENC	0000206020	16		Office Depot/120733/Pacon(R) Acrylic Roving Yarn Y	0.00	61.10	0.00	0.00
08/27/2012	REQ_PREENC	0000206020	17		Office Depot/120733/Pacon(R) Acrylic Roving Yarn W	0.00	61.10	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	70910	00	4301	1000	4760	01000	0000	2013	
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies									
08/27/2012	REQ_PREENC	0000206020	18		Office Depot/120733/Avery(R) White Laser Address L		0.00		189.20
08/27/2012	REQ_PREENC	0000206020	1		Office Depot/120733/FILM LAM 25X500 2-1/4 CORE 2CT		0.00		486.00
08/28/2012	PO_POENC	0000188372	1	R0000206020	OFFICE DEPOT/FILM LAM 25X500 2-1/4 CORE 2CT		0.00	0.00	523.67
08/28/2012	PO_POENC	0000188372	1	R0000206020	OFFICE DEPOT/FILM LAM 25X500 2-1/4 CORE 2CT		0.00	0.00	523.67
08/28/2012	PO_POENC	0000188372	1	R0000206020	OFFICE DEPOT/FILM LAM 25X500 2-1/4 CORE 2CT		0.00	0.00	-523.67
08/28/2012	PO_POENC	0000188372	3	R0000206020	OFFICE DEPOT/Pacon(R) Neon Tag Board 22 x 28 Assor		0.00	0.00	27.52
08/28/2012	PO_POENC	0000188372	3	R0000206020	OFFICE DEPOT/Pacon(R) Neon Tag Board 22 x 28 Assor		0.00	0.00	27.52
08/28/2012	PO_POENC	0000188372	3	R0000206020	OFFICE DEPOT/Pacon(R) Neon Tag Board 22 x 28 Assor		0.00	0.00	-27.52
08/28/2012	PO_POENC	0000188372	3	R0000206020	OFFICE DEPOT/Pacon(R) Neon Tag Board 22 x 28 Assor		0.00	-25.54	0.00
08/28/2012	PO_POENC	0000188372	4	R0000206020	OFFICE DEPOT/Office Depot(R) Brand Color Tag Board		0.00	0.00	59.24
08/28/2012	PO_POENC	0000188372	4	R0000206020	OFFICE DEPOT/Office Depot(R) Brand Color Tag Board		0.00	0.00	59.24
08/28/2012	PO_POENC	0000188372	4	R0000206020	OFFICE DEPOT/Office Depot(R) Brand Color Tag Board		0.00	0.00	-59.24
08/28/2012	PO_POENC	0000188372	12	R0000206020	OFFICE DEPOT/3M(TM) Tartan(TM) General Purpose Pac		0.00	-29.76	0.00
08/28/2012	PO_POENC	0000188372	13	R0000206020	OFFICE DEPOT/Smead(R) Manila File Folders Letter S		0.00	0.00	108.18
08/28/2012	PO_POENC	0000188372	13	R0000206020	OFFICE DEPOT/Smead(R) Manila File Folders Letter S		0.00	0.00	108.18
08/28/2012	PO_POENC	0000188372	13	R0000206020	OFFICE DEPOT/Smead(R) Manila File Folders Letter S		0.00	0.00	-108.18
08/28/2012	PO_POENC	0000188372	13	R0000206020	OFFICE DEPOT/Smead(R) Manila File Folders Letter S		0.00	-100.40	0.00
08/28/2012	PO_POENC	0000188372	14	R0000206020	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Dark Blu		0.00	0.00	17.83
08/28/2012	PO_POENC	0000188372	14	R0000206020	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Dark Blu		0.00	0.00	17.83
08/28/2012	PO_POENC	0000188372	1	R0000206020	OFFICE DEPOT/FILM LAM 25X500 2-1/4 CORE 2CT		0.00	-486.00	0.00
08/28/2012	PO_POENC	0000188372	2	R0000206020	OFFICE DEPOT/Hoffman Tech Preserve 845-05X-HTI (HP		0.00	0.00	2,001.35
08/28/2012	PO_POENC	0000188372	2	R0000206020	OFFICE DEPOT/Hoffman Tech Preserve 845-05X-HTI (HP		0.00	0.00	2,001.35
08/28/2012	PO_POENC	0000188372	2	R0000206020	OFFICE DEPOT/Hoffman Tech Preserve 845-05X-HTI (HP		0.00	0.00	-2,001.35
08/28/2012	PO_POENC	0000188372	2	R0000206020	OFFICE DEPOT/Hoffman Tech Preserve 845-05X-HTI (HP		0.00	-1,857.40	0.00
08/28/2012	PO_POENC	0000188372	14	R0000206020	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Dark Blu		0.00	0.00	-17.83
08/28/2012	PO_POENC	0000188372	14	R0000206020	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Dark Blu		0.00	-16.55	0.00
08/28/2012	PO_POENC	0000188372	15	R0000206020	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Light Bl		0.00	0.00	17.83
08/28/2012	PO_POENC	0000188372	15	R0000206020	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Light Bl		0.00	0.00	-17.83
08/28/2012	PO_POENC	0000188372	15	R0000206020	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Light Bl		0.00	-16.55	0.00
08/28/2012	PO_POENC	0000188372	16	R0000206020	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Yellow		0.00	0.00	65.84
08/28/2012	PO_POENC	0000188372	16	R0000206020	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Yellow		0.00	0.00	65.84
08/28/2012	PO_POENC	0000188372	16	R0000206020	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Yellow		0.00	0.00	-65.84
08/28/2012	PO_POENC	0000188372	16	R0000206020	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Yellow		0.00	-61.10	0.00
08/28/2012	PO_POENC	0000188372	17	R0000206020	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn White		0.00	0.00	65.84
08/28/2012	PO_POENC	0000188372	17	R0000206020	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn White		0.00	0.00	65.84
08/28/2012	PO_POENC	0000188372	17	R0000206020	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn White		0.00	-61.10	0.00
08/28/2012	PO_POENC	0000188372	18	R0000206020	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00	0.00	203.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	70910	00	4301	1000	4760	01000	0000	2013		
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies										
08/28/2012	PO_POENC	0000188372	18	R0000206020	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00		203.85	0.00
08/28/2012	PO_POENC	0000188372	18	R0000206020	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00		-203.86	0.00
08/28/2012	PO_POENC	0000188372	18	R0000206020	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00	-189.20	0.00	0.00
08/28/2012	PO_POENC	0000188372	15	R0000206020	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Light Bl		0.00	0.00	17.83	0.00
08/28/2012	PO_POENC	0000188372	17	R0000206020	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn White		0.00	0.00	-65.84	0.00
08/28/2012	PO_POENC	0000188372	4	R0000206020	OFFICE DEPOT/Office Depot(R) Brand Color Tag Board		0.00	-54.98	0.00	0.00
08/28/2012	PO_POENC	0000188372	5	R0000206020	OFFICE DEPOT/Office Depot(R) Brand Color Tag Board		0.00	0.00	59.24	0.00
08/28/2012	PO_POENC	0000188372	5	R0000206020	OFFICE DEPOT/Office Depot(R) Brand Color Tag Board		0.00	0.00	59.24	0.00
08/28/2012	PO_POENC	0000188372	5	R0000206020	OFFICE DEPOT/Office Depot(R) Brand Color Tag Board		0.00	0.00	-59.24	0.00
08/28/2012	PO_POENC	0000188372	5	R0000206020	OFFICE DEPOT/Office Depot(R) Brand Color Tag Board		0.00	-54.98	0.00	0.00
08/28/2012	PO_POENC	0000188372	6	R0000206020	OFFICE DEPOT/Office Depot(R) Brand Color Tag Board		0.00	0.00	59.24	0.00
08/28/2012	PO_POENC	0000188372	6	R0000206020	OFFICE DEPOT/Office Depot(R) Brand Color Tag Board		0.00	0.00	59.24	0.00
08/28/2012	PO_POENC	0000188372	6	R0000206020	OFFICE DEPOT/Office Depot(R) Brand Color Tag Board		0.00	0.00	-59.24	0.00
08/28/2012	PO_POENC	0000188372	6	R0000206020	OFFICE DEPOT/Office Depot(R) Brand Color Tag Board		0.00	-54.98	0.00	0.00
08/28/2012	PO_POENC	0000188372	7	R0000206020	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga		0.00	0.00	168.41	0.00
08/28/2012	PO_POENC	0000188372	7	R0000206020	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga		0.00	0.00	168.41	0.00
08/28/2012	PO_POENC	0000188372	7	R0000206020	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga		0.00	0.00	-168.41	0.00
08/28/2012	PO_POENC	0000188372	7	R0000206020	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga		0.00	-156.30	0.00	0.00
08/28/2012	PO_POENC	0000188372	8	R0000206020	OFFICE DEPOT/Saunders UHU(R) Stic Glue Stick 0.29		0.00	0.00	172.40	0.00
08/28/2012	PO_POENC	0000188372	8	R0000206020	OFFICE DEPOT/Saunders UHU(R) Stic Glue Stick 0.29		0.00	0.00	172.40	0.00
08/28/2012	PO_POENC	0000188372	8	R0000206020	OFFICE DEPOT/Saunders UHU(R) Stic Glue Stick 0.29		0.00	0.00	-172.40	0.00
08/28/2012	PO_POENC	0000188372	8	R0000206020	OFFICE DEPOT/Saunders UHU(R) Stic Glue Stick 0.29		0.00	-160.00	0.00	0.00
08/28/2012	PO_POENC	0000188372	9	R0000206020	OFFICE DEPOT/3M(TM) Highland(TM) 5910 Transparent		0.00	0.00	53.88	0.00
08/28/2012	PO_POENC	0000188372	9	R0000206020	OFFICE DEPOT/3M(TM) Highland(TM) 5910 Transparent		0.00	0.00	53.88	0.00
08/28/2012	PO_POENC	0000188372	9	R0000206020	OFFICE DEPOT/3M(TM) Highland(TM) 5910 Transparent		0.00	0.00	-53.88	0.00
08/28/2012	PO_POENC	0000188372	9	R0000206020	OFFICE DEPOT/3M(TM) Highland(TM) 5910 Transparent		0.00	-50.00	0.00	0.00
08/28/2012	PO_POENC	0000188372	10	R0000206020	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 3/4		0.00	0.00	6.90	0.00
08/28/2012	PO_POENC	0000188372	10	R0000206020	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 3/4		0.00	0.00	6.90	0.00
08/28/2012	PO_POENC	0000188372	10	R0000206020	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 3/4		0.00	0.00	-6.90	0.00
08/28/2012	PO_POENC	0000188372	10	R0000206020	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 3/4		0.00	0.00	0.00	0.00
08/28/2012	PO_POENC	0000188372	11	R0000206020	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke		0.00	0.00	6.14	0.00
08/28/2012	PO_POENC	0000188372	11	R0000206020	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke		0.00	0.00	6.14	0.00
08/28/2012	PO_POENC	0000188372	11	R0000206020	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke		0.00	0.00	-6.14	0.00
08/28/2012	PO_POENC	0000188372	11	R0000206020	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke		0.00	-5.70	0.00	0.00
08/28/2012	PO_POENC	0000188372	12	R0000206020	OFFICE DEPOT/3M(TM) Tartan(TM) General Purpose Pac		0.00	0.00	32.07	0.00
08/28/2012	PO_POENC	0000188372	12	R0000206020	OFFICE DEPOT/3M(TM) Tartan(TM) General Purpose Pac		0.00	0.00	32.07	0.00
08/28/2012	PO_POENC	0000188372	12	R0000206020	OFFICE DEPOT/3M(TM) Tartan(TM) General Purpose Pac		0.00	0.00	-32.07	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

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	70910	00	4301	1000	4760	01000	0000	2013	
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies									
08/28/2012	PO_POENC	0000188373	18	R0000206030	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00
08/28/2012	PO_POENC	0000188373	12	R0000206030	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta		0.00	0.00	26.94
08/28/2012	PO_POENC	0000188373	12	R0000206030	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta		0.00	0.00	26.94
08/28/2012	PO_POENC	0000188373	12	R0000206030	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta		0.00	0.00	-26.94
08/28/2012	PO_POENC	0000188373	16	R0000206030	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00	-1,170.00	0.00
08/28/2012	PO_POENC	0000188373	17	R0000206030	OFFICE DEPOT/Crayola(R) Large Crayon Set Tuck Box		0.00	0.00	278.00
08/28/2012	PO_POENC	0000188373	17	R0000206030	OFFICE DEPOT/Crayola(R) Large Crayon Set Tuck Box		0.00	0.00	278.00
08/28/2012	PO_POENC	0000188373	17	R0000206030	OFFICE DEPOT/Crayola(R) Large Crayon Set Tuck Box		0.00	0.00	-278.00
08/28/2012	PO_POENC	0000188373	17	R0000206030	OFFICE DEPOT/Crayola(R) Large Crayon Set Tuck Box		0.00	-258.00	0.00
08/28/2012	PO_POENC	0000188373	18	R0000206030	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	387.90
08/28/2012	PO_POENC	0000188373	18	R0000206030	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	387.89
08/28/2012	PO_POENC	0000188373	3	R0000206030	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	121.97
08/28/2012	PO_POENC	0000188373	3	R0000206030	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	-121.97
08/28/2012	PO_POENC	0000188373	3	R0000206030	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	-113.20	0.00
08/28/2012	PO_POENC	0000188373	4	R0000206030	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.		0.00	0.00	38.63
08/28/2012	PO_POENC	0000188373	4	R0000206030	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.		0.00	0.00	38.63
08/28/2012	PO_POENC	0000188373	4	R0000206030	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.		0.00	0.00	-38.63
08/28/2012	PO_POENC	0000188373	4	R0000206030	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.		0.00	-35.85	0.00
08/28/2012	PO_POENC	0000188373	5	R0000206030	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Paper		0.00	0.00	129.62
08/28/2012	PO_POENC	0000188373	5	R0000206030	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Paper		0.00	0.00	129.62
08/28/2012	PO_POENC	0000188373	5	R0000206030	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Paper		0.00	0.00	-129.62
08/28/2012	PO_POENC	0000188373	7	R0000206030	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Yel		0.00	-139.92	0.00
08/28/2012	PO_POENC	0000188373	8	R0000206030	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	224.77
08/28/2012	PO_POENC	0000188373	8	R0000206030	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	224.77
08/28/2012	PO_POENC	0000188373	8	R0000206030	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	-224.77
08/28/2012	PO_POENC	0000188373	8	R0000206030	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-208.60	0.00
08/28/2012	PO_POENC	0000188373	9	R0000206030	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00	0.00	61.16
08/28/2012	PO_POENC	0000188373	9	R0000206030	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00	0.00	61.16
08/28/2012	PO_POENC	0000188373	9	R0000206030	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00	0.00	-61.16
08/28/2012	PO_POENC	0000188373	10	R0000206030	OFFICE DEPOT/Hoffman Tech Preserve 845-05A-HTI (HP		0.00	-1,188.20	0.00
08/28/2012	PO_POENC	0000188373	11	R0000206030	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	0.00	155.16
08/28/2012	PO_POENC	0000188373	11	R0000206030	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	0.00	155.16
08/28/2012	PO_POENC	0000188373	11	R0000206030	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	0.00	-155.16
08/28/2012	PO_POENC	0000188373	11	R0000206030	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	-144.00	0.00
08/28/2012	PO_POENC	0000188373	2	R0000206030	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS		0.00	-178.00	0.00
08/28/2012	PO_POENC	0000188373	3	R0000206030	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	121.97
08/28/2012	PO_POENC	0000188373	1	R0000206030	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00	0.00	1,120.60

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

PeopleSoft GL
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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	70910	00	4301	1000	4760	01000	0000	2013	
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies									
08/28/2012	PO_POENC	0000188373	1	R0000206030	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00		0.00
08/28/2012	PO_POENC	0000188373	1	R0000206030	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00		0.00
08/28/2012	PO_POENC	0000188373	1	R0000206030	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00	-1,040.00	0.00
08/28/2012	PO_POENC	0000188373	2	R0000206030	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS		0.00		191.80
08/28/2012	PO_POENC	0000188373	2	R0000206030	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS		0.00		191.80
08/28/2012	PO_POENC	0000188373	2	R0000206030	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS		0.00		-191.80
08/28/2012	PO_POENC	0000188373	5	R0000206030	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape		0.00	-120.30	0.00
08/28/2012	PO_POENC	0000188373	6	R0000206030	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA		0.00		61.69
08/28/2012	PO_POENC	0000188373	6	R0000206030	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA		0.00		61.69
08/28/2012	PO_POENC	0000188373	6	R0000206030	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA		0.00		-61.69
08/28/2012	PO_POENC	0000188373	6	R0000206030	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA		0.00	-57.25	0.00
08/28/2012	PO_POENC	0000188373	9	R0000206030	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00	-56.76	0.00
08/28/2012	PO_POENC	0000188373	10	R0000206030	OFFICE DEPOT/Hoffman Tech Preserve 845-05A-HTI (HP		0.00		1,280.29
08/28/2012	PO_POENC	0000188373	7	R0000206030	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Yel		0.00		150.76
08/28/2012	PO_POENC	0000188373	7	R0000206030	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Yel		0.00		150.76
08/28/2012	PO_POENC	0000188373	7	R0000206030	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Yel		0.00		-150.76
08/28/2012	PO_POENC	0000188373	10	R0000206030	OFFICE DEPOT/Hoffman Tech Preserve 845-05A-HTI (HP		0.00		1,280.29
08/28/2012	PO_POENC	0000188373	10	R0000206030	OFFICE DEPOT/Hoffman Tech Preserve 845-05A-HTI (HP		0.00		-1,280.29
08/28/2012	PO_POENC	0000188373	12	R0000206030	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta		0.00	-25.00	0.00
08/28/2012	PO_POENC	0000188373	13	R0000206030	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00		176.88
08/28/2012	PO_POENC	0000188373	13	R0000206030	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00		176.88
08/28/2012	PO_POENC	0000188373	13	R0000206030	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00		-176.88
08/28/2012	PO_POENC	0000188373	13	R0000206030	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	-164.16	0.00
08/28/2012	PO_POENC	0000188373	14	R0000206030	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00		522.89
08/28/2012	PO_POENC	0000188373	14	R0000206030	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00		522.89
08/28/2012	PO_POENC	0000188373	14	R0000206030	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00		-522.89
08/28/2012	PO_POENC	0000188373	14	R0000206030	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	-485.28	0.00
08/28/2012	PO_POENC	0000188373	15	R0000206030	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		96.98
08/28/2012	PO_POENC	0000188373	15	R0000206030	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		96.98
08/28/2012	PO_POENC	0000188373	15	R0000206030	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-96.98
08/28/2012	PO_POENC	0000188373	16	R0000206030	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00		1,260.68
08/28/2012	PO_POENC	0000188373	16	R0000206030	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00		1,260.67
08/28/2012	PO_POENC	0000188373	16	R0000206030	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00		-1,260.68
08/28/2012	PO_POENC	0000188373	15	R0000206030	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-90.00	0.00
08/28/2012	PO_POENC	0000188373	18	R0000206030	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-360.00	0.00
08/29/2012	AP_VOUCHER	00630402	1	P0000188373	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00		0.00
08/29/2012	AP_VOUCHER	00630402	1	P0000188373	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00		150.76
08/29/2012	AP_VOUCHER	00630402	1	P0000188373	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00		-150.76

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	70910	00	4301	1000	4760	01000	0000	2013		
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies										
08/29/2012	AP_VOUCHER	00630382	14	P0000188372	OFFICE DEPOT/Avery(R) White Laser Address L		0.00	0.00	-203.85	0.00
08/29/2012	AP_VOUCHER	00630382	1	P0000188372	OFFICE DEPOT/FILM LAM 25X500 2-1/4 CORE		0.00	0.00	0.00	523.67
08/29/2012	AP_VOUCHER	00630382	1	P0000188372	OFFICE DEPOT/FILM LAM 25X500 2-1/4 CORE		0.00	0.00	-523.67	0.00
08/29/2012	AP_VOUCHER	00630382	2	P0000188372	OFFICE DEPOT/Pacon(R) Neon Tag Board 22 x		0.00	0.00	0.00	27.52
08/29/2012	AP_VOUCHER	00630382	2	P0000188372	OFFICE DEPOT/Pacon(R) Neon Tag Board 22 x		0.00	0.00	-27.52	0.00
08/29/2012	AP_VOUCHER	00630382	3	P0000188372	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl		0.00	0.00	0.00	168.41
08/29/2012	AP_VOUCHER	00630382	3	P0000188372	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl		0.00	0.00	-168.41	0.00
08/29/2012	AP_VOUCHER	00630382	4	P0000188372	OFFICE DEPOT/Saunders UHU(R) Stic Glue Stic		0.00	0.00	0.00	172.40
08/29/2012	AP_VOUCHER	00630382	4	P0000188372	OFFICE DEPOT/Saunders UHU(R) Stic Glue Stic		0.00	0.00	-172.40	0.00
08/29/2012	AP_VOUCHER	00630382	5	P0000188372	OFFICE DEPOT/3M(TM) Highland(TM) 5910 Trans		0.00	0.00	0.00	53.88
08/29/2012	AP_VOUCHER	00630382	5	P0000188372	OFFICE DEPOT/3M(TM) Highland(TM) 5910 Trans		0.00	0.00	-53.88	0.00
08/29/2012	AP_VOUCHER	00630382	6	P0000188372	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta		0.00	0.00	0.00	6.90
08/29/2012	AP_VOUCHER	00630382	6	P0000188372	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta		0.00	0.00	-6.90	0.00
08/29/2012	AP_VOUCHER	00630382	7	P0000188372	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser		0.00	0.00	0.00	6.14
08/29/2012	AP_VOUCHER	00630382	7	P0000188372	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser		0.00	0.00	-6.14	0.00
08/29/2012	AP_VOUCHER	00630382	8	P0000188372	OFFICE DEPOT/3M(TM) Tartan(TM) General Purp		0.00	0.00	0.00	32.07
08/29/2012	AP_VOUCHER	00630382	8	P0000188372	OFFICE DEPOT/3M(TM) Tartan(TM) General Purp		0.00	0.00	-32.07	0.00
08/29/2012	AP_VOUCHER	00630382	9	P0000188372	OFFICE DEPOT/Smead(R) Manila File Folders		0.00	0.00	0.00	108.18
08/29/2012	AP_VOUCHER	00630382	9	P0000188372	OFFICE DEPOT/Smead(R) Manila File Folders		0.00	0.00	-108.18	0.00
08/29/2012	AP_VOUCHER	00630382	10	P0000188372	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn		0.00	0.00	0.00	17.83
08/29/2012	AP_VOUCHER	00630382	10	P0000188372	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn		0.00	0.00	-17.83	0.00
08/29/2012	AP_VOUCHER	00630382	11	P0000188372	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn		0.00	0.00	0.00	17.83
08/29/2012	AP_VOUCHER	00630382	11	P0000188372	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn		0.00	0.00	-17.83	0.00
08/29/2012	AP_VOUCHER	00630382	12	P0000188372	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn		0.00	0.00	0.00	65.84
08/29/2012	AP_VOUCHER	00630382	12	P0000188372	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn		0.00	0.00	-65.84	0.00
08/29/2012	AP_VOUCHER	00630382	13	P0000188372	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn		0.00	0.00	0.00	65.84
08/29/2012	AP_VOUCHER	00630382	13	P0000188372	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn		0.00	0.00	-65.84	0.00
08/29/2012	AP_VOUCHER	00630382	14	P0000188372	OFFICE DEPOT/Avery(R) White Laser Address L		0.00	0.00	0.00	203.85
08/29/2012	AP_VOUCHER	00630405	1	P0000188373	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S		0.00	0.00	-191.80	0.00
08/29/2012	AP_VOUCHER	00630405	2	P0000188373	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	0.00	121.97
08/29/2012	AP_VOUCHER	00630405	2	P0000188373	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	-121.97	0.00
08/29/2012	AP_VOUCHER	00630405	3	P0000188373	OFFICE DEPOT/Pacon(R) Manila Drawing Paper		0.00	0.00	0.00	38.63
08/29/2012	AP_VOUCHER	00630405	3	P0000188373	OFFICE DEPOT/Pacon(R) Manila Drawing Paper		0.00	0.00	-38.63	0.00
08/29/2012	AP_VOUCHER	00630405	4	P0000188373	OFFICE DEPOT/Pacon(R) Standard Weight Drawi		0.00	0.00	0.00	129.62
08/29/2012	AP_VOUCHER	00630405	4	P0000188373	OFFICE DEPOT/Pacon(R) Standard Weight Drawi		0.00	0.00	-129.62	0.00
08/29/2012	AP_VOUCHER	00630405	5	P0000188373	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	0.00	61.69
08/29/2012	AP_VOUCHER	00630405	5	P0000188373	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	-61.69	0.00

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

PeopleSoft GL
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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	70910	00	4301	1000	4760	01000	0000	2013		
DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies										
08/29/2012	AP_VOUCHER	00630405	6	P0000188373	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-				224.77	
08/29/2012	AP_VOUCHER	00630405	6	P0000188373	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-224.77	
08/29/2012	AP_VOUCHER	00630405	7	P0000188373	OFFICE DEPOT/Avery(R) White Laser Address L		0.00	0.00	61.16	
08/29/2012	AP_VOUCHER	00630405	7	P0000188373	OFFICE DEPOT/Avery(R) White Laser Address L		0.00	0.00	-61.16	
08/29/2012	AP_VOUCHER	00630405	8	P0000188373	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	155.16	
08/29/2012	AP_VOUCHER	00630405	8	P0000188373	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	-155.16	
08/29/2012	AP_VOUCHER	00630405	9	P0000188373	OFFICE DEPOT/Office Depot(R) Brand Staples		0.00	0.00	26.94	
08/29/2012	AP_VOUCHER	00630405	9	P0000188373	OFFICE DEPOT/Office Depot(R) Brand Staples		0.00	0.00	-26.94	
08/29/2012	AP_VOUCHER	00630405	10	P0000188373	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	176.88	
08/29/2012	AP_VOUCHER	00630405	10	P0000188373	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	-176.88	
08/29/2012	AP_VOUCHER	00630405	11	P0000188373	OFFICE DEPOT/Ticonderoga(R) Beginners Yello		0.00	0.00	522.89	
08/29/2012	AP_VOUCHER	00630405	11	P0000188373	OFFICE DEPOT/Ticonderoga(R) Beginners Yello		0.00	0.00	-522.89	
08/29/2012	AP_VOUCHER	00630405	12	P0000188373	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	96.98	
08/29/2012	AP_VOUCHER	00630405	12	P0000188373	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	-96.98	
08/29/2012	AP_VOUCHER	00630405	13	P0000188373	OFFICE DEPOT/Crayola(R) Large Crayon Set L		0.00	0.00	1,260.67	
08/29/2012	AP_VOUCHER	00630405	13	P0000188373	OFFICE DEPOT/Crayola(R) Large Crayon Set L		0.00	0.00	-1,260.67	
08/29/2012	AP_VOUCHER	00630405	14	P0000188373	OFFICE DEPOT/Crayola(R) Large Crayon Set T		0.00	0.00	278.00	
08/29/2012	AP_VOUCHER	00630405	14	P0000188373	OFFICE DEPOT/Crayola(R) Large Crayon Set T		0.00	0.00	-278.00	
08/29/2012	AP_VOUCHER	00630405	15	P0000188373	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	387.89	
08/29/2012	AP_VOUCHER	00630405	15	P0000188373	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	-387.89	
08/29/2012	AP_VOUCHER	00630405	1	P0000188373	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S		0.00	0.00	191.80	
08/30/2012	AP_VOUCHER	00630678	1	P0000188372	OFFICE DEPOT/Office Depot(R) Brand Color Ta		0.00	0.00	59.24	
08/30/2012	AP_VOUCHER	00630678	1	P0000188372	OFFICE DEPOT/Office Depot(R) Brand Color Ta		0.00	0.00	-59.24	
08/30/2012	AP_VOUCHER	00630678	2	P0000188372	OFFICE DEPOT/Office Depot(R) Brand Color Ta		0.00	0.00	59.24	
08/30/2012	AP_VOUCHER	00630678	2	P0000188372	OFFICE DEPOT/Office Depot(R) Brand Color Ta		0.00	0.00	-59.24	
08/30/2012	AP_VOUCHER	00630679	1	P0000188372	OFFICE DEPOT/Office Depot(R) Brand Color Ta		0.00	0.00	59.24	
08/30/2012	AP_VOUCHER	00630679	1	P0000188372	OFFICE DEPOT/Office Depot(R) Brand Color Ta		0.00	0.00	-59.24	
09/01/2012	AP_VOUCHER	00631129	1	P0000188372	OFFICE DEPOT/Hoffman Tech Preserve 845-05X-		0.00	0.00	2,001.35	
09/01/2012	AP_VOUCHER	00631129	1	P0000188372	OFFICE DEPOT/Hoffman Tech Preserve 845-05X-		0.00	0.00	-2,001.35	
09/01/2012	AP_VOUCHER	00631130	1	P0000188373	OFFICE DEPOT/Hoffman Tech Preserve 845-05A-		0.00	0.00	1,280.29	
09/01/2012	AP_VOUCHER	00631130	1	P0000188373	OFFICE DEPOT/Hoffman Tech Preserve 845-05A-		0.00	0.00	-1,280.29	
09/18/2012	AP_VOUCHER	00634088	1	P0000188373	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/		0.00	0.00	1,120.60	
09/18/2012	AP_VOUCHER	00634088	1	P0000188373	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/		0.00	0.00	-1,120.60	
11/13/2012	GL_BD_JRNL	CO00277589	2		11/13/2012/Transfer appropriations for Zamorano El		3,000.00	0.00	0.00	
Number of Transactions 256						Totals	21,573.87	31,510.00	0.00	9,936.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	70910	00	4310	1000	4760	01000	0000	2013				
	DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 4310 - Software Purchase												
04/25/2012	GL_BD_JRNL	PRE0263828	472		07/01/2012/Load Preliminary budget (25% of SBB budge			1,250.00		0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	472		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-1,250.00		0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	878		07/01/2012/Load Board-approved 2013 Original Budge			5,000.00		0.00			
11/13/2012	GL_BD_JRNL	CO00277589	1		11/13/2012/Transfer appropriations for Zamorano El			-3,000.00		0.00			
Number of Transactions 4								Totals	2,000.00	2,000.00	0.00	0.00	0.00

Number of Transactions 260 Account Totals 4000s 23,573.87 33,510.00 0.00 0.00 9,936.13

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	70910	00	5733	1000	4760	01000	0000	2013				
	DeptID 0125 - Zamorano Elementary Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper												
04/25/2012	GL_BD_JRNL	PRE0263828	2722		07/01/2012/Load Preliminary budget (25% of SBB budge			3,750.00		0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	2722		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-3,750.00		0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	879		07/01/2012/Load Board-approved 2013 Original Budge			15,000.00		0.00			
10/08/2012	REQ_PREENC	0000210513	1		DD Office Products Inc/120733/PAPER XERO. 8-1/2 X			0.00	1,266.00	0.00			
10/15/2012	CM_TRNXTN	0000007640	15414		000000000000007640 R0000210513 PAPER XEROGRAPHIC			0.00	-1,265.82	0.00			
10/15/2012	CM_TRNXTN	0000007640	15414		000000000000007640 R0000210513 PAPER XEROGRAPHIC			0.00	0.00	1,265.82			
11/26/2012	REQ_PREENC	0000214651	1		DD Office Products Inc/120733/PAPER XERO. 8-1/2 X			0.00	1,266.00	0.00			
Number of Transactions 7								Totals	12,468.00	15,000.00	1,266.18	0.00	1,265.82

Number of Transactions 7 Account Totals 5000s 12,468.00 15,000.00 1,266.18 0.00 1,265.82

Number of Transactions 426 Resource Totals 70910 44,391.78 130,150.42 1,266.18 41,537.59 42,954.87

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0125	70911	00	1957	1000	4760	01000	0000	2013	
	DeptID 0125 - Zamorano Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1957 - Non Clsrm Tchr Hrly									
11/13/2012	GL_BD_JRNL	CO00277589	4		11/13/2012/Transfer appropriations for Zamorano El			6,000.00		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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	70911	00	1957	1000	4760	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1957 - Non Clsrm Tchrr Hrly												
Number of Transactions 1						Totals	6,000.00	6,000.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 1000s	6,000.00	6,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	70911	00	3101	1000	4760	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions												
11/13/2012	GL_BD_JRNL	CO00277589	6		11/13/2012/Transfer appropriations for Zamorano El		495.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	495.00	495.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	70911	00	3301	1000	4760	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated												
11/13/2012	GL_BD_JRNL	CO00277589	7		11/13/2012/Transfer appropriations for Zamorano El		87.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	87.00	87.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	70911	00	3501	1000	4760	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif												
11/13/2012	GL_BD_JRNL	CO00277589	8		11/13/2012/Transfer appropriations for Zamorano El		97.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	97.00	97.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	70911	00	3601	1000	4760	01000	0000	2013				
DeptID 0125 - Zamorano Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif												
11/13/2012	GL_BD_JRNL	CO00277589	3		11/13/2012/Transfer appropriations for Zamorano El		156.00		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					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0125	70911	00	3601	1000	4760	01000	0000	2013	
	DeptID 0125 - Zamorano Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif									

Number of Transactions 1 Totals 156.00 156.00 0.00 0.00 0.00

Number of Transactions 4 Account Totals 3000s 835.00 835.00 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	70911	00	4301	1000	4760	01000	0000	2013			
DeptID 0125 - Zamorano Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies											
09/11/2012	GL_BD_JRNL	0000273818	198	09/11/2012/Transfer appropriations within EIA. Mo				33,290.00	0.00	0.00	0.00
11/13/2012	GL_BD_JRNL	CO00277589	5	11/13/2012/Transfer appropriations for Zamorano El				-6,835.00	0.00	0.00	0.00

Number of Transactions 2 Totals 26,455.00 26,455.00 0.00 0.00 0.00

Number of Transactions 2 Account Totals 4000s 26,455.00 26,455.00 0.00 0.00 0.00

Number of Transactions 7 Resource Totals 70911 33,290.00 33,290.00 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	90101	00	4310	2420	0000	01000	1100	2013			
DeptID 0125 - Zamorano Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase											
06/18/2012	GL_BD_JRNL	0000267418	424	07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	0.00	0.00
06/18/2012	GL_BD_JRNL	0000267420	100	07/01/2012/FY1213 primi budgets for Microsoft reim				2,677.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	424	07/01/2012/FY1213 primi budgets for Microsoft reim				0.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267420	100	07/01/2012/FY1213 primi budgets for Microsoft reim				-2,677.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 4 Account Totals 4000s 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

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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	90101	00	5841	2420	0000	01000	1100	2013	DeptID 0125 - Zamorano Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License		
06/18/2012	GL_BD_JRNL	0000267418	425		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	425		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 5000s	0.00	0.00	0.00
Number of Transactions 6							Resource	Totals 90101	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	90651	00	1157	1000	7110	01000	0163	2013	DeptID 0125 - Zamorano Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly		
10/02/2012	GL_BD_JRNL	0000275020	37		10/02/2012/Transfer of appropriations for Resource		12,453.00		0.00	0.00	
11/01/2012	GL_BD_JRNL	0000276860	218		11/01/2012/Transfer of appropriations for ASES(Pri		-12,453.00		0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 1000s	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	90651	00	5100	1000	7110	01000	0000	2013	DeptID 0125 - Zamorano Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K		
04/25/2012	GL_BD_JRNL	PRE0263828	2723		07/01/2012/Load Preliminary budget (25% of SBB budge		47,579.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2723		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-47,579.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	880		07/01/2012/Load Board-approved 2013 Original Budge		190,317.00		0.00	0.00	
07/18/2012	REQ_PREENC	0000203607	1		Harmonium Inc/109298/PrimeTime Program Services (A		0.00		190,316.72	0.00	
07/19/2012	PO_POENC	0000159521	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00		0.00	19,773.12	
07/19/2012	PO_POENC	0000159521	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00		0.00	19,353.31	
07/19/2012	PO_POENC	0000159521	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00		0.00	-19,773.12	
07/23/2012	GL_BD_JRNL	0000270120	2859		07/23/2012/zero dollar transfer to open strings fo		0.00		0.00	0.00	
08/02/2012	AP_VOUCHER	00626126	1	P0000159521	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	19,353.31	
08/02/2012	AP_VOUCHER	00626126	1	P0000159521	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	-19,353.31	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	90651	00	5100	1000	7110	01000	0000	2013					
DeptID 0125 - Zamorano Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K													
08/02/2012	GL_JOURNAL	ACR0271377	43	2011H0660	07/01/2012/Reverse	2011-12	Accruals from JV ACR026		0.00	0.00	0.00	-19,353.31	
08/07/2012	GL_BD_JRNL	0000271804	2859		08/07/2012/Transfer	of	appropriations of zero doll		0.00	0.00	0.00	0.00	
08/29/2012	PO_POENC	0000188604	1	R0000203607	HARMONIUM/PrimeTime	Program	Services (ASES) as per		0.00	0.00	190,316.72	0.00	
08/29/2012	PO_POENC	0000188604	1	R0000203607	HARMONIUM/PrimeTime	Program	Services (ASES) as per		0.00	-190,316.72	0.00	0.00	
09/24/2012	AP_VOUCHER	00635072	1	P0000188604	HARMONIUM/PrimeTime	Program	Services (AS		0.00	0.00	0.00	13,383.52	
09/24/2012	AP_VOUCHER	00635072	1	P0000188604	HARMONIUM/PrimeTime	Program	Services (AS		0.00	0.00	-13,383.52	0.00	
10/02/2012	AP_VOUCHER	00636812	1	P0000188604	HARMONIUM/PrimeTime	Program	Services (AS		0.00	0.00	0.00	8,877.56	
10/02/2012	AP_VOUCHER	00636812	1	P0000188604	HARMONIUM/PrimeTime	Program	Services (AS		0.00	0.00	-8,877.56	0.00	
10/02/2012	GL_BD_JRNL	0000275020	142		10/02/2012/Transfer	of	appropriations for Resource		-12,453.00	0.00	0.00	0.00	
10/18/2012	AP_VOUCHER	00640044	1	P0000188604	HARMONIUM/PrimeTime	Program	Services (AS		0.00	0.00	-17,098.96	0.00	
10/18/2012	AP_VOUCHER	00640044	1	P0000188604	HARMONIUM/PrimeTime	Program	Services (AS		0.00	0.00	0.00	17,098.96	
11/19/2012	AP_VOUCHER	00646247	1	P0000188604	HARMONIUM/PrimeTime	Program	Services (AS		0.00	0.00	0.00	17,636.93	
11/19/2012	AP_VOUCHER	00646247	1	P0000188604	HARMONIUM/PrimeTime	Program	Services (AS		0.00	0.00	-17,636.93	0.00	

Number of Transactions	23			Totals					-12,452.72	177,864.00	0.00	133,319.75	56,996.97

Number of Transactions	23			Account	Totals	5000s			-12,452.72	177,864.00	0.00	133,319.75	56,996.97

Number of Transactions	25			Resource	Totals	90651			-12,452.72	177,864.00	0.00	133,319.75	56,996.97
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	90655	00	1157	1000	7110	01000	0163	2013					
DeptID 0125 - Zamorano Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly													
11/01/2012	GL_BD_JRNL	0000276860	105		11/01/2012/Transfer	of	appropriations for ASES(Pri		12,453.00	0.00	0.00	0.00	

Number of Transactions	1			Totals					12,453.00	12,453.00	0.00	0.00	0.00

Number of Transactions	1			Account	Totals	1000s			12,453.00	12,453.00	0.00	0.00	0.00

Number of Transactions	1			Resource	Totals	90655			12,453.00	12,453.00	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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>										
0125	90655	00	1157	1000	7110	01000	0163	2013										
DeptID 0125 - Zamorano Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly																		
Number of Transactions 4,659										DeptID		Totals 0125		127,582.64	7,285,333.26	2,099.71	4,228,952.56	2,926,698.35
Number of Transactions 4,659										Report		Totals		127,582.64	7,285,333.26	2,099.71	4,228,952.56	2,926,698.35

End of Report