

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 = '0087' and Bud Per = '2014' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Budget											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	00000	1192	1110	01000	0000	2014					
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	198		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2187	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,235.95	
Number of Transactions 2						Totals	-1,235.95	0.00	0.00	1,235.95	
Number of Transactions 2						Class	Totals 1000s	-1,235.95	0.00	0.00	1,235.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	00000	2951	0000	01000	0000	2014					
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	234		07/01/2013/Load 2013-14 Original Budget for Hourly		16,110.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6508	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	576.20	
Number of Transactions 2						Totals	15,533.80	16,110.00	0.00	576.20	
Number of Transactions 2						Class	Totals 0000s	15,533.80	16,110.00	0.00	576.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	00000	3101	1110	01000	0000	2014					
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	199		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6931	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	101.97	
Number of Transactions 2						Totals	-101.97	0.00	0.00	101.97	
Number of Transactions 2						Class	Totals 1000s	-101.97	0.00	0.00	101.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	00000	3202	0000	01000	0000	2014					
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3117		07/01/2013/Load 2013-14 Original Budget for Benefi		1,839.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	00000	3202	0000	01000	0000	2014						
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
Number of Transactions 1						Totals	1,839.00	1,839.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	1,839.00	1,839.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	00000	3301	1110	01000	0000	2014						
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	200		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	11818	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.92		
Number of Transactions 2						Totals	-17.92	0.00	0.00	0.00	17.92	
Number of Transactions 2						Class	Totals 1000s	-17.92	0.00	0.00	0.00	17.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	00000	3302	0000	01000	0000	2014						
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	40		07/01/2013/Load 2013-14 Original Budget for Benefi		1,232.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	14406	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	44.09		
Number of Transactions 2						Totals	1,187.91	1,232.00	0.00	0.00	44.09	
Number of Transactions 2						Class	Totals 0000s	1,187.91	1,232.00	0.00	0.00	44.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	00000	3501	1110	01000	0000	2014						
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	201		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	28568	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.62		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	00000	3501	1110	01000	0000	2014					
	DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 2						Totals	-0.62	0.00	0.00	0.00	0.62	
Number of Transactions 2						Class	Totals 1000s	-0.62	0.00	0.00	0.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	00000	3502	0000	01000	0000	2014					
	DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	40		07/01/2013/Load 2013-14 Original Budget for Benefi	177.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	31229	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.28		
Number of Transactions 2						Totals	176.72	177.00	0.00	0.00	0.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	00000	3602	0000	01000	0000	2014					
	DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5700		07/01/2013/Load 2013-14 Original Budget for Benefi	419.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	419.00	419.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	00000	3802	0000	01000	0000	2014					
	DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4013		07/01/2013/Load 2013-14 Original Budget for Benefi	221.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	221.00	221.00	0.00	0.00	0.00	
Number of Transactions 4						Class	Totals 0000s	816.72	817.00	0.00	0.00	0.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	00000	4301	1110	01000	0000	2014					
	DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	00000	4301	1110	01000	0000	2014			
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292026	82		07/01/2013/Load 2013-14 Original Budget for Expens	1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	00000	5614	1110	01000	0000	2014			
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	435		07/01/2013/Load Preliminary budget (25% of SBB budge	4,250.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	435		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-4,250.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2902		07/01/2013/Load 2013-14 Original Budget for Expens	17,000.00	0.00	0.00	0.00
08/22/2013	GL_JOURNAL	0000296926	80	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &	0.00	0.00	1,274.00	0.00
08/22/2013	GL_JOURNAL	0000296929	80	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP	0.00	0.00	1,274.00	0.00
08/22/2013	GL_JOURNAL	0000296931	80	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA	0.00	0.00	1,274.00	0.00
Number of Transactions 6						Totals	13,178.00	17,000.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	00000	5721	1110	01000	0000	2014			
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	436		07/01/2013/Load Preliminary budget (25% of SBB budge	109.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	436		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-109.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3155		07/01/2013/Load 2013-14 Original Budget for Expens	438.00	0.00	0.00	0.00
Number of Transactions 3						Totals	438.00	438.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	00000	5733	1110	01000	0000	2014			
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	437		07/01/2013/Load Preliminary budget (25% of SBB budge	1,000.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	437		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,000.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3397		07/01/2013/Load 2013-14 Original Budget for Expens	4,000.00	0.00	0.00	0.00
09/06/2013	REQ_PREENC	0000240046	1		DD Office Products Inc/124332/PAPER XERO. 8-1/2 X	0.00	949.50	0.00	0.00
09/10/2013	CM_TRNXTN	0000007640	16825		000000000000007640 R0000240046 PAPER XEROGRAPHIC	0.00	0.00	0.00	949.36
09/10/2013	CM_TRNXTN	0000007640	16825		000000000000007640 R0000240046 PAPER XEROGRAPHIC	0.00	-949.36	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	00000	5733	1110	01000	0000	2014						
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
Number of Transactions 6						Totals	3,050.50	4,000.00	0.14	0.00	949.36	
Number of Transactions 16						Class	Totals 1000s	16,667.50	21,439.00	0.14	3,822.00	949.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	00000	5915	0000	01000	0000	2014						
DeptID 0087 - Doyle Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
08/19/2013	GL_BD_JRNL	0000296620	12		07/01/2013/Create zero dollar budgets for COX COMM		0.00	0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	328	8584559486	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.11		
08/19/2013	GL_JOURNAL	0000296619	327	8584551660	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	326	8584551063	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58		
Number of Transactions 4						Totals	-57.27	0.00	0.00	0.00	57.27	
Number of Transactions 4						Class	Totals 0000s	-57.27	0.00	0.00	0.00	57.27
Number of Transactions 37						Resource	Totals 00000	34,631.20	41,437.00	0.14	3,822.00	2,983.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	00010	1107	1110	01000	0000	2014						
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	875		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	874		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	873		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	872		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	871		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	870		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	869		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	868		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	867		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	866		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	00010	1107	1110	01000	0000	2014					
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	865		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	864		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	863		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	862		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	861		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	860		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	859		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	858		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	857		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	856		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	855		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	854		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	853		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	852		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	851		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	850		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	849		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	848		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	847		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	846		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	119	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	80,765.58	
08/27/2013	GL_JOURNAL	PAY0297099	121	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	84,609.33	
09/27/2013	GL_JOURNAL	PAY0298784	131	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	206,155.97	
09/27/2013	GL_JOURNAL	0000298787	31	PYE	09/30/2013/GL Encumbrance Process/116672 ;Salary f	0.00	0.00	1,855,403.74	0.00	0.00	
Number of Transactions 34						Totals	-123,244.62	2,103,690.00	0.00	1,855,403.74	371,530.88

Number of Transactions 34 Class Totals 1000s -123,244.62 2,103,690.00 0.00 1,855,403.74 371,530.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00010	1210	0000	01000	0000	2014				
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	876		07/01/2013/Load 2013-14 Original Budget for Monthl	28,668.00	0.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	212		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1830	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	2,481.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	00010	1210	0000	01000	0000	2014				
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1479	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,503.82	
09/27/2013	GL_JOURNAL	PAY0298784	2379	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,744.32	
09/27/2013	GL_JOURNAL	0000298787	1551	PYE	09/30/2013/GL Encumbrance Process/113466 ;Salary f		0.00	0.00	24,698.84	0.00	
Number of Transactions 6						Totals	-3,760.24	28,668.00	0.00	24,698.84	7,729.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	00010	1308	0000	01000	0000	2014				
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	877		07/01/2013/Load 2013-14 Original Budget for Monthl	115,910.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2129	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	9,237.63	
08/27/2013	GL_JOURNAL	PAY0297099	1792	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	9,237.63	
09/27/2013	GL_JOURNAL	PAY0298784	2760	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	9,237.63	
09/27/2013	GL_JOURNAL	0000298787	1890	PYE	09/30/2013/GL Encumbrance Process/112592 ;Salary f	0.00		0.00	83,138.63	0.00	
Number of Transactions 5						Totals	5,058.48	115,910.00	0.00	83,138.63	27,712.89

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	00010	1309	0000	01000	0000	2014				
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	878		07/01/2013/Load 2013-14 Original Budget for Monthl	70,172.00		0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	42		08/14/2013/Transfer appropriations from District R	23,391.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2909	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	8,709.41	
09/27/2013	GL_JOURNAL	0000298787	2038	PYE	09/30/2013/GL Encumbrance Process/150947 ;Salary f	0.00		0.00	78,384.69	0.00	
Number of Transactions 4						Totals	6,468.90	93,563.00	0.00	78,384.69	8,709.41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0087	00010	2401	0000	01000	0000	2014			
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	600		07/01/2013/Load 2013-14 Original Budget for Monthl	39,734.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	599		07/01/2013/Load 2013-14 Original Budget for Monthl	28,267.00		0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	549	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	830.96
08/27/2013	GL_JOURNAL	PAY0297099	3764	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	3,070.45

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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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	00010	2401	0000	01000	0000	2014				
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5535	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,744.87	
09/27/2013	GL_JOURNAL	0000298787	4018	PYE	09/30/2013/GL Encumbrance Process/124332 ;Salary f		0.00	0.00	35,176.86	0.00	
Number of Transactions 6						Totals	24,177.86	68,001.00	0.00	35,176.86	8,646.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	00010	2404	0000	01000	0000	2014				
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	601		07/01/2013/Load 2013-14 Original Budget for Monthl	14,630.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	4110	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	173.71	
09/27/2013	GL_JOURNAL	PAY0298784	5888	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2,160.63	
09/27/2013	GL_JOURNAL	0000298787	4362	PYE	09/30/2013/GL Encumbrance Process/125315 ;Salary f	0.00		0.00	12,904.16	0.00	
Number of Transactions 4						Totals	-608.50	14,630.00	0.00	12,904.16	2,334.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	00010	2456	0000	01000	0000	2014				
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	98		09/09/2013/Open \$0/	0.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	895	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	312.69	
09/27/2013	GL_JOURNAL	PAY0298784	6231	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	938.07	
Number of Transactions 3						Totals	-1,250.76	0.00	0.00	0.00	1,250.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0087	00010	2905	0000	01000	0000	2014			
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	605		07/01/2013/Load 2013-14 Original Budget for Monthl	4,463.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	604		07/01/2013/Load 2013-14 Original Budget for Monthl	4,463.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	603		07/01/2013/Load 2013-14 Original Budget for Monthl	4,463.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	602		07/01/2013/Load 2013-14 Original Budget for Monthl	4,463.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6380	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,347.78
09/27/2013	GL_JOURNAL	0000298787	4604	PYE	09/30/2013/GL Encumbrance Process/153033 ;Salary f	0.00		0.00	12,129.90	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
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	00010	2905	0000	01000	0000	2014			
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

Number of Transactions 6 Totals 4,374.32 17,852.00 0.00 12,129.90 1,347.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	00010	3101	0000	01000	0000	2014			
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	271		07/01/2013/Load 2013-14 Original Budget for Benefi	15,352.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	272		07/01/2013/Load 2013-14 Original Budget for Benefi	2,365.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	213		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5163	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	762.10
07/31/2013	GL_JOURNAL	PAY0295297	5164	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	204.70
08/14/2013	GL_BD_JRNL	0000296475	43		08/14/2013/Transfer appropriations from District R	1,930.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	4854	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	762.10
08/27/2013	GL_JOURNAL	PAY0297099	4855	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	206.57
09/27/2013	GL_JOURNAL	PAY0298784	6927	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,480.63
09/27/2013	GL_JOURNAL	PAY0298784	6928	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	226.41
09/27/2013	GL_JOURNAL	0000298787	4781	PYE	09/30/2013/GL Encumbrance Process/112592 ;STRS for	0.00	0.00	13,325.68	0.00
09/27/2013	GL_JOURNAL	0000298787	4782	PYE	09/30/2013/GL Encumbrance Process/113466 ;STRS for	0.00	0.00	2,037.65	0.00

Number of Transactions 12 Totals 641.16 19,647.00 0.00 15,363.33 3,642.51

Number of Transactions 46 Class Totals 0000s 35,101.22 358,271.00 0.00 261,796.41 61,373.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	00010	3101	1110	01000	0000	2014			
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	270		07/01/2013/Load 2013-14 Original Budget for Benefi	173,555.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5166	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	6,663.15
08/27/2013	GL_JOURNAL	PAY0297099	4857	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	6,980.27
09/27/2013	GL_JOURNAL	PAY0298784	6932	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	17,442.51
09/27/2013	GL_JOURNAL	0000298787	5140	PYE	09/30/2013/GL Encumbrance Process/116672 ;STRS for	0.00	0.00	153,070.79	0.00

Number of Transactions 5 Totals -10,601.72 173,555.00 0.00 153,070.79 31,085.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 5							Class	Totals 1000s	-10,601.72	173,555.00	0.00	153,070.79	31,085.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0087	00010	3202	0000	01000	0000	2014							
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	3464		07/01/2013/Load 2013-14 Original Budget for Benefi		9,434.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3465		07/01/2013/Load 2013-14 Original Budget for Benefi		2,038.00		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	6920	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	371.20		
09/27/2013	GL_JOURNAL	PAY0298784	9611	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	790.13		
09/27/2013	GL_JOURNAL	0000298787	7010	PYE	09/30/2013/GL Encumbrance Process/125315 ;PERS_A f		0.00		0.00	5,501.43	0.00		
Number of Transactions 5							Totals	4,809.24	11,472.00	0.00	5,501.43	1,161.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0087	00010	3301	0000	01000	0000	2014							
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	5932		07/01/2013/Load 2013-14 Original Budget for Benefi		416.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	5931		07/01/2013/Load 2013-14 Original Budget for Benefi		2,698.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	214		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	8898	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	133.94		
07/31/2013	GL_JOURNAL	PAY0295297	8899	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	35.98		
08/14/2013	GL_BD_JRNL	0000296475	44		08/14/2013/Transfer appropriations from District R		339.00		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	8655	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	36.30		
08/27/2013	GL_JOURNAL	PAY0297099	8654	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	133.95		
09/27/2013	GL_JOURNAL	PAY0298784	11814	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	260.39		
09/27/2013	GL_JOURNAL	PAY0298784	11815	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	40.17		
09/27/2013	GL_JOURNAL	0000298787	8943	PYE	09/30/2013/GL Encumbrance Process/112592 ;FMED for		0.00		0.00	2,342.09	0.00		
09/27/2013	GL_JOURNAL	0000298787	8944	PYE	09/30/2013/GL Encumbrance Process/113466 ;FMED for		0.00		0.00	358.13	0.00		
Number of Transactions 12							Totals	112.05	3,453.00	0.00	2,700.22	640.73	
Number of Transactions 17							Class	Totals 0000s	4,921.29	14,925.00	0.00	8,201.65	1,802.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0087	00010	3301	1110	01000	0000	2014							
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0087	00010	3301	1110	01000	0000	2014							
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	5930		07/01/2013/Load 2013-14 Original Budget for Benefi		30,503.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	8901	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,171.10				
08/27/2013	GL_JOURNAL	PAY0297099	8657	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,226.86				
09/27/2013	GL_JOURNAL	PAY0298784	11819	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,751.48				
09/27/2013	GL_JOURNAL	0000298787	9286	PYE	09/30/2013/GL Encumbrance Process/116672 ;FMED for		0.00	0.00	24,759.81				
Number of Transactions 5							Totals	593.75	30,503.00	0.00	24,759.81	5,149.44	
Number of Transactions 5							Class	Totals 1000s	593.75	30,503.00	0.00	24,759.81	5,149.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0087	00010	3302	0000	01000	0000	2014							
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	387		07/01/2013/Load 2013-14 Original Budget for Benefi		6,321.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292021	388		07/01/2013/Load 2013-14 Original Budget for Benefi		1,366.00	0.00	0.00				
08/01/2013	GL_JOURNAL	PAY0295502	1120	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	63.56				
08/27/2013	GL_JOURNAL	PAY0297099	10591	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	248.18				
09/09/2013	GL_JOURNAL	PAY0297650	2044	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	23.92				
09/27/2013	GL_JOURNAL	PAY0298784	14403	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	600.03				
09/27/2013	GL_JOURNAL	PAY0298784	14407	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	72.53				
09/27/2013	GL_JOURNAL	0000298787	10995	PYE	09/30/2013/GL Encumbrance Process/124332 ;OASDI fo		0.00	0.00	3,678.20				
09/27/2013	GL_JOURNAL	0000298787	10996	PYE	09/30/2013/GL Encumbrance Process/153033 ;OASDI fo		0.00	0.00	927.93				
Number of Transactions 9							Totals	2,072.65	7,687.00	0.00	4,606.13	1,008.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0087	00010	3421	0000	01000	0000	2014							
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	2680		07/01/2013/Load 2013-14 Original Budget for Benefi		226.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292021	2681		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00	0.00	0.00				
08/14/2013	GL_BD_JRNL	0000296475	45		08/14/2013/Transfer appropriations from District R		32.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	16791	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	25.72				
09/27/2013	GL_JOURNAL	PAY0298784	16792	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5.14				
09/27/2013	GL_JOURNAL	0000298787	13006	PYE	09/30/2013/GL Encumbrance Process/112592 ;VISION f		0.00	0.00	232.20				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0087	00010	3421	0000	01000	0000	2014			
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	13007	PYE	09/30/2013/GL Encumbrance Process/113466 ;VISION f		0.00	0.00	46.44	0.00
Number of Transactions 7						Totals	0.50	310.00	0.00	278.64
Number of Transactions 16						Class	Totals 0000s	2,073.15	7,997.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0087	00010	3421	1110	01000	0000	2014			
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	2679		07/01/2013/Load 2013-14 Original Budget for Benefi		3,870.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16794	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	373.43
09/27/2013	GL_JOURNAL	0000298787	13362	PYE	09/30/2013/GL Encumbrance Process/116672 ;VISION f		0.00	0.00	3,483.00	0.00
Number of Transactions 3						Totals	13.57	3,870.00	0.00	3,483.00
Number of Transactions 3						Class	Totals 1000s	13.57	3,870.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0087	00010	3431	0000	01000	0000	2014			
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	4798		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18847	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	0000298787	15040	PYE	09/30/2013/GL Encumbrance Process/124332 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3						Totals	258.04	387.00	0.00	116.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0087	00010	3441	0000	01000	0000	2014			
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	6659		07/01/2013/Load 2013-14 Original Budget for Benefi		385.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	6658		07/01/2013/Load 2013-14 Original Budget for Benefi		1,685.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	46		08/14/2013/Transfer appropriations from District R		241.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	00010	3441	0000	01000	0000	2014						
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	20692	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	214.30			
09/27/2013	GL_JOURNAL	PAY0298784	20693	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	42.86			
09/27/2013	GL_JOURNAL	0000298787	16820	PYE	09/30/2013/GL Encumbrance Process/112592 ;DENTAL f		0.00	0.00	1,733.40			
09/27/2013	GL_JOURNAL	0000298787	16821	PYE	09/30/2013/GL Encumbrance Process/113466 ;DENTAL f		0.00	0.00	346.68			
Number of Transactions 7						Totals	-26.24	2,311.00	0.00	2,080.08	257.16	
Number of Transactions 10						Class	Totals 0000s	231.80	2,698.00	0.00	2,196.18	270.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	00010	3441	1110	01000	0000	2014						
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6657		07/01/2013/Load 2013-14 Original Budget for Benefi		28,890.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	20695	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,762.66		
09/27/2013	GL_JOURNAL	0000298787	17176	PYE	09/30/2013/GL Encumbrance Process/116672 ;DENTAL f		0.00	0.00	26,001.00	0.00		
Number of Transactions 3						Totals	126.34	28,890.00	0.00	26,001.00	2,762.66	
Number of Transactions 3						Class	Totals 1000s	126.34	28,890.00	0.00	26,001.00	2,762.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	00010	3451	0000	01000	0000	2014						
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	50		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	22750	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	0000298787	18857	PYE	09/30/2013/GL Encumbrance Process/124332 ;DENTAL f		0.00	0.00	866.70	0.00		
Number of Transactions 3						Totals	1,915.15	2,889.00	0.00	866.70	107.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	00010	3461	0000	01000	0000	2014						
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0087	00010	3461	0000	01000	0000	2014							
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	1910		07/01/2013/Load 2013-14 Original Budget for Benefi		23,046.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	1911		07/01/2013/Load 2013-14 Original Budget for Benefi		5,268.00	0.00	0.00	0.00			
08/14/2013	GL_BD_JRNL	0000296475	47		08/14/2013/Transfer appropriations from District R		3,292.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24593	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,166.64			
09/27/2013	GL_JOURNAL	PAY0298784	24594	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	723.72			
09/27/2013	GL_JOURNAL	0000298787	20637	PYE	09/30/2013/GL Encumbrance Process/112592 ;MEDICA f		0.00	0.00	23,704.20	0.00			
09/27/2013	GL_JOURNAL	0000298787	20638	PYE	09/30/2013/GL Encumbrance Process/113466 ;MEDICA f		0.00	0.00	4,740.84	0.00			
Number of Transactions 7							Totals	1,270.60	31,606.00	0.00	28,445.04	1,890.36	
Number of Transactions 10							Class	Totals 0000s	3,185.75	34,495.00	0.00	29,311.74	1,997.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0087	00010	3461	1110	01000	0000	2014							
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	1909		07/01/2013/Load 2013-14 Original Budget for Benefi		395,070.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24596	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	45,399.59			
09/27/2013	GL_JOURNAL	0000298787	20989	PYE	09/30/2013/GL Encumbrance Process/116672 ;MEDICA f		0.00	0.00	343,710.90	0.00			
Number of Transactions 3							Totals	5,959.51	395,070.00	0.00	343,710.90	45,399.59	
Number of Transactions 3							Class	Totals 1000s	5,959.51	395,070.00	0.00	343,710.90	45,399.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0087	00010	3471	0000	01000	0000	2014							
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	4028		07/01/2013/Load 2013-14 Original Budget for Benefi		39,507.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26635	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,200.90			
09/27/2013	GL_JOURNAL	0000298787	22661	PYE	09/30/2013/GL Encumbrance Process/124332 ;MEDICA f		0.00	0.00	11,852.10	0.00			
Number of Transactions 3							Totals	25,454.00	39,507.00	0.00	11,852.10	2,200.90	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0087	00010	3501	0000	01000	0000	2014						
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6062		07/01/2013/Load 2013-14 Original Budget for Benefi		2,047.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	6063		07/01/2013/Load 2013-14 Original Budget for Benefi		315.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	215		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12717	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	4.62	
07/31/2013	GL_JOURNAL	PAY0295297	12718	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1.24	
08/06/2013	GL_JOURNAL	PUE0295915	385	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	1.24	
08/06/2013	GL_JOURNAL	PUE0295915	384	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	4.62	
08/06/2013	GL_JOURNAL	PUE0295916	330	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-1.24	
08/06/2013	GL_JOURNAL	PUE0295916	329	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-4.62	
08/14/2013	GL_BD_JRNL	0000296475	48		08/14/2013/Transfer appropriations from District R		257.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	12455	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	4.62	
08/27/2013	GL_JOURNAL	PAY0297099	12456	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1.25	
09/09/2013	GL_JOURNAL	PUE0297667	359	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	4.62	
09/09/2013	GL_JOURNAL	PUE0297667	360	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	1.25	
09/09/2013	GL_JOURNAL	PUE0297669	340	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-4.62	
09/09/2013	GL_JOURNAL	PUE0297669	341	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-1.25	
09/27/2013	GL_JOURNAL	PAY0298784	28564	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	8.96	
09/27/2013	GL_JOURNAL	PAY0298784	28565	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.37	
09/27/2013	GL_JOURNAL	0000298787	24435	PYE	09/30/2013/GL Encumbrance Process/112592 ;UNEMP fo		0.00		0.00	80.76	0.00	
09/27/2013	GL_JOURNAL	0000298787	24436	PYE	09/30/2013/GL Encumbrance Process/113466 ;UNEMP fo		0.00		0.00	12.35	0.00	
Number of Transactions 20							Totals	2,503.83	2,619.00	0.00	93.11	22.06
Number of Transactions 23							Totals 0000s	27,957.83	42,126.00	0.00	11,945.21	2,222.96
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0087	00010	3501	1110	01000	0000	2014						
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6061		07/01/2013/Load 2013-14 Original Budget for Benefi		23,141.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12720	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	40.37	
08/06/2013	GL_JOURNAL	PUE0295915	383	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	40.38	
08/06/2013	GL_JOURNAL	PUE0295916	328	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-40.37	
08/27/2013	GL_JOURNAL	PAY0297099	12458	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	42.28	
09/09/2013	GL_JOURNAL	PUE0297667	358	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	42.30	
09/09/2013	GL_JOURNAL	PUE0297669	339	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-42.28	

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0087	00010	3501	1110	01000	0000	2014			
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	28569	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	103.05
09/27/2013	GL_JOURNAL	0000298787	24795	PYE	09/30/2013/GL Encumbrance Process/116672 ;UNEMP fo		0.00	0.00	927.74	0.00
Number of Transactions 9						Totals	22,027.53	23,141.00	0.00	927.74
Number of Transactions 9						Class	Totals 1000s	22,027.53	23,141.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0087	00010	3502	0000	01000	0000	2014			
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	388		07/01/2013/Load 2013-14 Original Budget for Benefi		196.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	387		07/01/2013/Load 2013-14 Original Budget for Benefi		909.00	0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	2034	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.41
08/06/2013	GL_JOURNAL	PUE0295915	3323	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.42
08/06/2013	GL_JOURNAL	PUE0295916	2858	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.41
08/27/2013	GL_JOURNAL	PAY0297099	14469	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.63
09/09/2013	GL_JOURNAL	PAY0297650	2984	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.15
09/09/2013	GL_JOURNAL	PUE0297667	3013	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.09
09/09/2013	GL_JOURNAL	PUE0297667	3014	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.16
09/09/2013	GL_JOURNAL	PUE0297667	3015	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.54
09/09/2013	GL_JOURNAL	PUE0297669	2812	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.63
09/09/2013	GL_JOURNAL	PUE0297669	2813	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.15
09/27/2013	GL_JOURNAL	PAY0298784	31226	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.93
09/27/2013	GL_JOURNAL	PAY0298784	31230	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.46
09/27/2013	GL_JOURNAL	0000298787	26572	PYE	09/30/2013/GL Encumbrance Process/124332 ;UNEMP fo		0.00	0.00	24.04	0.00
09/27/2013	GL_JOURNAL	0000298787	26573	PYE	09/30/2013/GL Encumbrance Process/153033 ;UNEMP fo		0.00	0.00	6.06	0.00
Number of Transactions 16						Totals	1,068.30	1,105.00	0.00	30.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0087	00010	3601	0000	01000	0000	2014			
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	2855		07/01/2013/Load 2013-14 Original Budget for Benefi		745.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	2854		07/01/2013/Load 2013-14 Original Budget for Benefi		4,838.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0087	00010	3601	0000	01000	0000	2014							
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
08/06/2013	GL_JOURNAL	PWE0295918	384	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	263.27			
08/06/2013	GL_JOURNAL	PWE0295918	385	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	70.72			
08/14/2013	GL_BD_JRNL	0000296475	49		08/14/2013/Transfer appropriations from District R		608.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	359	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	263.27			
09/09/2013	GL_JOURNAL	PWC0297670	360	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	71.36			
09/27/2013	GL_JOURNAL	0000298787	28583	PYE	09/30/2013/GL Encumbrance Process/112592 ;WKRCMP f		0.00	0.00	4,603.41	0.00			
09/27/2013	GL_JOURNAL	0000298787	28584	PYE	09/30/2013/GL Encumbrance Process/113466 ;WKRCMP f		0.00	0.00	703.92	0.00			
Number of Transactions 9							Totals	215.05	6,191.00	0.00	5,307.33	668.62	
Number of Transactions 25							Class	Totals 0000s	1,283.35	7,296.00	0.00	5,337.43	675.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0087	00010	3601	1110	01000	0000	2014							
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	2853		07/01/2013/Load 2013-14 Original Budget for Benefi		54,696.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	383	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	2,301.82			
09/09/2013	GL_JOURNAL	PWC0297670	358	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2,411.37			
09/27/2013	GL_JOURNAL	0000298787	28943	PYE	09/30/2013/GL Encumbrance Process/116672 ;WKRCMP f		0.00	0.00	52,879.04	0.00			
Number of Transactions 4							Totals	-2,896.23	54,696.00	0.00	52,879.04	4,713.19	
Number of Transactions 4							Class	Totals 1000s	-2,896.23	54,696.00	0.00	52,879.04	4,713.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0087	00010	3602	0000	01000	0000	2014							
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	6047		07/01/2013/Load 2013-14 Original Budget for Benefi		2,148.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	6048		07/01/2013/Load 2013-14 Original Budget for Benefi		464.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3323	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	23.68			
09/09/2013	GL_JOURNAL	PWC0297670	3013	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.95			
09/09/2013	GL_JOURNAL	PWC0297670	3014	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	8.91			
09/09/2013	GL_JOURNAL	PWC0297670	3015	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	87.51			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	00010	3602	0000	01000	0000	2014				
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	30720	PYE	09/30/2013/GL Encumbrance Process/124332 ;WKRCMP f	0.00	0.00	1,370.31	0.00		
09/27/2013	GL_JOURNAL	0000298787	30721	PYE	09/30/2013/GL Encumbrance Process/153033 ;WKRCMP f	0.00	0.00	345.69	0.00		
Number of Transactions 8						Totals	770.95	2,612.00	0.00	1,716.00	125.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	00010	3701	0000	01000	0000	2014				
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	98		07/01/2013/Load 2013-14 Original Budget for Benefi	1,124.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	99		07/01/2013/Load 2013-14 Original Budget for Benefi	225.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	258	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	55.80		
08/06/2013	GL_JOURNAL	PRM0295912	259	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	19.50		
08/14/2013	GL_BD_JRNL	0000296475	50		08/14/2013/Transfer appropriations from District R	141.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	291	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	55.80		
09/09/2013	GL_JOURNAL	PRM0297666	292	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	19.68		
09/27/2013	GL_JOURNAL	0000298787	32731	PYE	09/30/2013/GL Encumbrance Process/112592 ;RMC7 for	0.00	0.00	975.60	0.00		
09/27/2013	GL_JOURNAL	0000298787	32732	PYE	09/30/2013/GL Encumbrance Process/113466 ;RM01 for	0.00	0.00	194.13	0.00		
Number of Transactions 9						Totals	169.49	1,490.00	0.00	1,169.73	150.78

Number of Transactions 17 Class Totals 0000s 940.44 4,102.00 0.00 2,885.73 275.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	00010	3701	1110	01000	0000	2014				
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	97		07/01/2013/Load 2013-14 Original Budget for Benefi	16,535.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	257	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	634.82		
09/09/2013	GL_JOURNAL	PRM0297666	290	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	665.03		
09/27/2013	GL_JOURNAL	0000298787	33091	PYE	09/30/2013/GL Encumbrance Process/116672 ;RM01 for	0.00	0.00	14,583.42	0.00		
Number of Transactions 4						Totals	651.73	16,535.00	0.00	14,583.42	1,299.85

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Number of Transactions 4						Class	Totals 1000s	651.73	16,535.00	0.00	14,583.42	1,299.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	00010	3702	0000	01000	0000	2014						
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2281		07/01/2013/Load 2013-14 Original Budget for Benefi		282.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	2282		07/01/2013/Load 2013-14 Original Budget for Benefi		62.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2189	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	2.82	
09/09/2013	GL_JOURNAL	PRM0297666	2279	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	10.41	
09/09/2013	GL_JOURNAL	PRM0297666	2280	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	0.61	
09/27/2013	GL_JOURNAL	0000298787	34868	PYE	09/30/2013/GL Encumbrance Process/124332 ;RM03 for		0.00		0.00	164.29	0.00	
09/27/2013	GL_JOURNAL	0000298787	34869	PYE	09/30/2013/GL Encumbrance Process/153033 ;RM05 for		0.00		0.00	42.33	0.00	
Number of Transactions 7						Totals	123.54	344.00	0.00	206.62	13.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	00010	3802	0000	01000	0000	2014						
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4360		07/01/2013/Load 2013-14 Original Budget for Benefi		1,133.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4361		07/01/2013/Load 2013-14 Original Budget for Benefi		245.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	1,378.00	1,378.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	00010	3985	0000	01000	0000	2014						
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6134		07/01/2013/Load 2013-14 Original Budget for Benefi		296.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	6135		07/01/2013/Load 2013-14 Original Budget for Benefi		46.00		0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	51		08/14/2013/Transfer appropriations from District R		37.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33639	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	25.73	
09/27/2013	GL_JOURNAL	PAY0298784	33640	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4.28	
09/27/2013	GL_JOURNAL	0000298787	36575	PYE	09/30/2013/GL Encumbrance Process/112592 ;LIFE for		0.00		0.00	256.82	0.00	
09/27/2013	GL_JOURNAL	0000298787	36576	PYE	09/30/2013/GL Encumbrance Process/113466 ;LIFE for		0.00		0.00	39.27	0.00	
Number of Transactions 7						Totals	52.90	379.00	0.00	296.09	30.01	

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

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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 16						Class	Totals 0000s	1,554.44	2,101.00	0.00	502.71	43.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	00010	3985	1110	01000	0000	2014						
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6133		07/01/2013/Load 2013-14 Original Budget for Benefi		3,345.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33642	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00		289.81
09/27/2013	GL_JOURNAL	0000298787	36934	PYE	09/30/2013/GL Encumbrance Process/116672 ;LIFE for		0.00	0.00	0.00	2,844.52		0.00
Number of Transactions 3						Totals	210.67	3,345.00	0.00	2,844.52		289.81
Number of Transactions 3						Class	Totals 1000s	210.67	3,345.00	0.00	2,844.52	289.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	00010	3995	0000	01000	0000	2014						
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	85		07/01/2013/Load 2013-14 Original Budget for Benefi		131.00	0.00	0.00	0.00		0.00
06/27/2013	GL_BD_JRNL	ORG0292025	86		07/01/2013/Load 2013-14 Original Budget for Benefi		28.00	0.00	0.00	0.00		0.00
09/27/2013	GL_JOURNAL	PAY0298784	35702	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00		5.09
09/27/2013	GL_JOURNAL	0000298787	38684	PYE	09/30/2013/GL Encumbrance Process/125315 ;LIFE for		0.00	0.00	0.00	76.45		0.00
Number of Transactions 4						Totals	77.46	159.00	0.00	76.45		5.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	00010	5916	0000	01000	0000	2014						
DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292026	4303		07/01/2013/Load 2013-14 Original Budget for Expens		1,975.00	0.00	0.00	0.00		0.00
08/19/2013	GL_JOURNAL	0000296619	336	8584557407	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00		18.58
08/19/2013	GL_JOURNAL	0000296619	335	8584557246	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00		36.37
08/19/2013	GL_JOURNAL	0000296619	334	8584557240	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00		20.67
08/19/2013	GL_JOURNAL	0000296619	333	8584557056	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00		18.83
08/19/2013	GL_JOURNAL	0000296619	332	8584556232	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00		18.58
08/19/2013	GL_JOURNAL	0000296619	331	8584556231	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00		18.58
08/19/2013	GL_JOURNAL	0000296619	330	8584556230	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00		18.58
08/19/2013	GL_JOURNAL	0000296619	329	8584527802	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00		18.58

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	00010	5916	0000	01000	0000	2014					
	DeptID 0087 - Doyle Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
Number of Transactions 9						Totals	1,806.23	1,975.00	0.00	0.00	168.77	
Number of Transactions 13						Class	Totals 0000s	1,883.69	2,134.00	0.00	76.45	173.86
Number of Transactions 266						Resource	Totals 00010	-28,026.51	3,309,440.00	0.00	2,804,802.24	532,664.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	00011	1162	1110	01000	0000	2014					
	DeptID 0087 - Doyle Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	235		07/01/2013/Load 2013-14 Original Budget for Hourly	27,434.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1707	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	137.33		
Number of Transactions 2						Totals	27,296.67	27,434.00	0.00	0.00	137.33	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	00011	3101	1110	01000	0000	2014					
	DeptID 0087 - Doyle Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	841		07/01/2013/Load 2013-14 Original Budget for Benefi	2,263.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	6933	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	11.33		
Number of Transactions 2						Totals	2,251.67	2,263.00	0.00	0.00	11.33	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	00011	3301	1110	01000	0000	2014					
	DeptID 0087 - Doyle Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6501		07/01/2013/Load 2013-14 Original Budget for Benefi	398.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	11820	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1.99		
Number of Transactions 2						Totals	396.01	398.00	0.00	0.00	1.99	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0087	00011	3501	1110	01000	0000	2014							
DeptID 0087 - Doyle Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	6632		07/01/2013/Load 2013-14 Original Budget for Benefi		302.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	28570	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	301.93	302.00	0.00	0.00	0.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0087	00011	3601	1110	01000	0000	2014							
DeptID 0087 - Doyle Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	3424		07/01/2013/Load 2013-14 Original Budget for Benefi		713.00	0.00	0.00				
Number of Transactions 1							Totals	713.00	713.00	0.00	0.00	0.00	
Number of Transactions 9							Class	Totals 1000s	30,959.28	31,110.00	0.00	0.00	150.72
Number of Transactions 9							Resource	Totals 00011	30,959.28	31,110.00	0.00	0.00	150.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0087	00012	1107	1110	01000	0000	2014							
DeptID 0087 - Doyle Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	99		09/09/2013/Open \$0/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PAY0297650	21	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	132	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 3							Totals	-50,000.00	0.00	0.00	0.00	50,000.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0087	00012	3301	1110	01000	0000	2014							
DeptID 0087 - Doyle Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	100		09/09/2013/Open \$0/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PAY0297650	1625	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	11821	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	00012	3301	1110	01000	0000	2014					
DeptID 0087 - Doyle Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 3					Totals	-725.00	0.00	0.00	0.00	725.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	00012	3501	1110	01000	0000	2014					
DeptID 0087 - Doyle Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	101		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2525	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	25.00	
09/09/2013	GL_JOURNAL	PUE0297667	361	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	25.00	
09/09/2013	GL_JOURNAL	PUE0297669	342	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-25.00	
09/27/2013	GL_JOURNAL	PAY0298784	28571	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	
Number of Transactions 5					Totals	-25.00	0.00	0.00	0.00	25.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	00012	3601	1110	01000	0000	2014					
DeptID 0087 - Doyle Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	166		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	361	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1,425.00	
Number of Transactions 2					Totals	-1,425.00	0.00	0.00	0.00	1,425.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	00012	3701	1110	01000	0000	2014					
DeptID 0087 - Doyle Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	21		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	293	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	393.00	
Number of Transactions 2					Totals	-393.00	0.00	0.00	0.00	393.00	
Number of Transactions 15					Class	Totals 1000s	-52,568.00	0.00	0.00	0.00	52,568.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	00012	3701	1110	01000	0000	2014					
DeptID 0087 - Doyle Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 15						Totals	-52,568.00	0.00	0.00	0.00	52,568.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	00016	1118	1110	01000	0000	2014					
DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	879		07/01/2013/Load 2013-14 Original Budget for Monthl		44,315.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	880		07/01/2013/Load 2013-14 Original Budget for Monthl		73,859.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1209	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,960.02	
08/27/2013	GL_JOURNAL	PAY0297099	1195	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,960.02	
09/27/2013	GL_JOURNAL	PAY0298784	1443	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,812.32	
09/27/2013	GL_JOURNAL	0000298787	1423	PYE	09/30/2013/GL Encumbrance Process/126263 ;Salary f		0.00	0.00	97,310.93	0.00	
Number of Transactions 6						Totals	2,130.71	118,174.00	0.00	97,310.93	18,732.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	00016	1162	1110	01000	0000	2014					
DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	202		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1708	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	219.73	
Number of Transactions 2						Totals	-219.73	0.00	0.00	0.00	219.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	00016	3101	1110	01000	0000	2014					
DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1012		07/01/2013/Load 2013-14 Original Budget for Benefi		9,749.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5167	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	326.70	
08/27/2013	GL_JOURNAL	PAY0297099	4858	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	326.70	
09/27/2013	GL_JOURNAL	PAY0298784	6934	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	910.14	
09/27/2013	GL_JOURNAL	0000298787	5388	PYE	09/30/2013/GL Encumbrance Process/126263 ;STRS for		0.00	0.00	8,028.16	0.00	
Number of Transactions 5						Totals	157.30	9,749.00	0.00	8,028.16	1,563.54

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	00016	3301	1110	01000	0000	2014				
	DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6672		07/01/2013/Load 2013-14 Original Budget for Benefi		1,714.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8902	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	57.42	
08/27/2013	GL_JOURNAL	PAY0297099	8658	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	57.42	
09/27/2013	GL_JOURNAL	PAY0298784	11822	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	157.99	
09/27/2013	GL_JOURNAL	0000298787	9530	PYE	09/30/2013/GL Encumbrance Process/126263 ;FMED for		0.00	0.00	1,411.00	0.00	
Number of Transactions 5						Totals	30.17	1,714.00	0.00	1,411.00	272.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	00016	3421	1110	01000	0000	2014				
	DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3241		07/01/2013/Load 2013-14 Original Budget for Benefi		206.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16795	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.58	
09/27/2013	GL_JOURNAL	0000298787	13609	PYE	09/30/2013/GL Encumbrance Process/126263 ;VISION f		0.00	0.00	185.76	0.00	
Number of Transactions 3						Totals	-0.34	206.00	0.00	185.76	20.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	00016	3441	1110	01000	0000	2014				
	DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7219		07/01/2013/Load 2013-14 Original Budget for Benefi		1,541.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20696	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	171.44	
09/27/2013	GL_JOURNAL	0000298787	17423	PYE	09/30/2013/GL Encumbrance Process/126263 ;DENTAL f		0.00	0.00	1,386.72	0.00	
Number of Transactions 3						Totals	-17.16	1,541.00	0.00	1,386.72	171.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0087	00016	3461	1110	01000	0000	2014			
	DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	2471		07/01/2013/Load 2013-14 Original Budget for Benefi		21,070.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24597	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,554.99
09/27/2013	GL_JOURNAL	0000298787	21236	PYE	09/30/2013/GL Encumbrance Process/126263 ;MEDICA f		0.00	0.00	18,963.36	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	00016	3461	1110	01000	0000	2014			
DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 3
Totals -448.35 21,070.00 0.00 18,963.36 2,554.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	00016	3501	1110	01000	0000	2014			
DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292022	6803		07/01/2013/Load 2013-14 Original Budget for Benefi	1,300.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12721	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.98
08/06/2013	GL_JOURNAL	PUE0295915	386	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.98
08/06/2013	GL_JOURNAL	PUE0295916	331	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.98
08/27/2013	GL_JOURNAL	PAY0297099	12459	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.98
09/09/2013	GL_JOURNAL	PUE0297667	362	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.98
09/09/2013	GL_JOURNAL	PUE0297669	343	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.98
09/27/2013	GL_JOURNAL	PAY0298784	28572	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.52
09/27/2013	GL_JOURNAL	0000298787	25044	PYE	09/30/2013/GL Encumbrance Process/126263 ;UNEMP fo	0.00	0.00	48.66	0.00

Number of Transactions 9
Totals 1,241.86 1,300.00 0.00 48.66 9.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	00016	3601	1110	01000	0000	2014			
DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	3595		07/01/2013/Load 2013-14 Original Budget for Benefi	3,073.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	386	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	112.86
09/09/2013	GL_JOURNAL	PWC0297670	362	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	112.86
09/27/2013	GL_JOURNAL	0000298787	29192	PYE	09/30/2013/GL Encumbrance Process/126263 ;WKRCMP f	0.00	0.00	2,773.36	0.00

Number of Transactions 4
Totals 73.92 3,073.00 0.00 2,773.36 225.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	00016	3701	1110	01000	0000	2014			
DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	667		07/01/2013/Load 2013-14 Original Budget for Benefi	929.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	260	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	31.13
09/09/2013	GL_JOURNAL	PRM0297666	294	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	31.13

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00016	3701	1110	01000	0000	2014				
DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	33340	PYE	09/30/2013/GL Encumbrance Process/126263 ;RM01 for	0.00	0.00	764.86	0.00	
Number of Transactions 4					Totals	101.88	929.00	0.00	764.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00016	3985	1110	01000	0000	2014				
DeptID 0087 - Doyle Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6703		07/01/2013/Load 2013-14 Original Budget for Benefi	188.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33643	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	15.13	
09/27/2013	GL_JOURNAL	0000298787	37183	PYE	09/30/2013/GL Encumbrance Process/126263 ;LIFE for	0.00	0.00	154.72	0.00	
Number of Transactions 3					Totals	18.15	188.00	0.00	154.72	
Number of Transactions 47					Class	Totals 1000s	3,068.41	157,944.00	0.00	131,027.53
Number of Transactions 47					Resource	Totals 00016	3,068.41	157,944.00	0.00	131,027.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	00031	4302	0000	01000	7001	2014				
DeptID 0087 - Doyle Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	438		07/01/2013/Load Preliminary budget (25% of SBB budge	1,738.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	438		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,738.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1413		07/01/2013/Load 2013-14 Original Budget for Expens	6,950.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	30		07/02/2013/Upload final custodial supply allocatio	-6,950.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	196		07/02/2013/Upload final custodial supply allocatio	6,953.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	30		07/02/2013/Upload final custodial supply allocatio	6,950.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	196		07/02/2013/Upload final custodial supply allocatio	-6,953.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292371	30		07/02/2013/Upload final custodial supply allocatio	-6,950.00	0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292371	196		07/02/2013/Upload final custodial supply allocatio	6,953.00	0.00	0.00	0.00	
07/02/2013	PO_POENC	0000211317	1	R0000235532	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	92.88	0.00	
07/02/2013	PO_POENC	0000211317	1	R0000235532	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	92.88	0.00	
07/02/2013	PO_POENC	0000211317	1	R0000235532	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-92.88	0.00	
07/02/2013	PO_POENC	0000211317	1	R0000235532	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-86.00	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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0087	00031	4302	0000	01000	7001	2014			
DeptID 0087 - Doyle Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/02/2013	PO_POENC	0000211317	2	R0000235532	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00	0.00	82.89
07/02/2013	PO_POENC	0000211317	2	R0000235532	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00	0.00	82.89
07/02/2013	PO_POENC	0000211317	2	R0000235532	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00	0.00	-82.89
07/02/2013	PO_POENC	0000211317	2	R0000235532	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00	-76.75	0.00
07/02/2013	PO_POENC	0000211317	3	R0000235532	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET		0.00	0.00	113.67
07/02/2013	PO_POENC	0000211317	3	R0000235532	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET		0.00	0.00	113.67
07/02/2013	PO_POENC	0000211317	3	R0000235532	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET		0.00	0.00	-113.67
07/02/2013	PO_POENC	0000211317	3	R0000235532	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET		0.00	-105.25	0.00
07/02/2013	REQ_PREENC	0000235532	1		Waxie Sanitary Supply/114574/CAREFREE ULTRA COMPAT		0.00	86.00	0.00
07/02/2013	REQ_PREENC	0000235532	1		Waxie Sanitary Supply/114574/CAREFREE ULTRA COMPAT		0.00	86.00	0.00
07/02/2013	REQ_PREENC	0000235532	1		Waxie Sanitary Supply/114574/CAREFREE ULTRA COMPAT		0.00	-86.00	0.00
07/02/2013	REQ_PREENC	0000235532	2		Waxie Sanitary Supply/114574/5/GL LINOSAFE LINOLEU		0.00	76.75	0.00
07/02/2013	REQ_PREENC	0000235532	2		Waxie Sanitary Supply/114574/5/GL LINOSAFE LINOLEU		0.00	76.75	0.00
07/02/2013	REQ_PREENC	0000235532	2		Waxie Sanitary Supply/114574/5/GL LINOSAFE LINOLEU		0.00	-76.75	0.00
07/02/2013	REQ_PREENC	0000235532	3		Waxie Sanitary Supply/114574/P269 RM 19-in LOW PRO		0.00	105.25	0.00
07/02/2013	REQ_PREENC	0000235532	3		Waxie Sanitary Supply/114574/P269 RM 19-in LOW PRO		0.00	105.25	0.00
07/02/2013	REQ_PREENC	0000235532	3		Waxie Sanitary Supply/114574/P269 RM 19-in LOW PRO		0.00	-105.25	0.00
08/01/2013	REQ_PREENC	0000237405	1		Waxie Sanitary Supply/114574/PADLOCK #6121MKRSV		0.00	53.60	0.00
08/01/2013	REQ_PREENC	0000237405	2		Waxie Sanitary Supply/114574/40X48 16N CORELESS RO		0.00	239.00	0.00
08/01/2013	REQ_PREENC	0000237405	3		Waxie Sanitary Supply/114574/02000 SCOTT HARD ROLL		0.00	774.00	0.00
08/01/2013	REQ_PREENC	0000237405	4		Waxie Sanitary Supply/114574/07006 SCOTT CORELESS		0.00	595.50	0.00
08/01/2013	AP_VOUCHER	00693877	1	P0000211317	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE		0.00	0.00	0.00
08/01/2013	AP_VOUCHER	00693877	1	P0000211317	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE		0.00	0.00	-82.89
08/01/2013	AP_VOUCHER	00693877	2	P0000211317	WAXIE-001/P269 RM 19-in LOW PROFILE SPIN		0.00	0.00	0.00
08/01/2013	AP_VOUCHER	00693877	2	P0000211317	WAXIE-001/P269 RM 19-in LOW PROFILE SPIN		0.00	0.00	-113.67
08/01/2013	AP_VOUCHER	00693910	1	P0000211317	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00
08/01/2013	AP_VOUCHER	00693910	1	P0000211317	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-92.88
08/13/2013	PO_POENC	0000213322	1	R0000237405	WAXIE-001/PADLOCK #6121MKRSV		0.00	0.00	57.89
08/13/2013	PO_POENC	0000213322	2	R0000237405	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250		0.00	-239.00	0.00
08/13/2013	PO_POENC	0000213322	3	R0000237405	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	835.92
08/13/2013	PO_POENC	0000213322	3	R0000237405	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-774.00	0.00
08/13/2013	PO_POENC	0000213322	4	R0000237405	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-595.50	0.00
08/13/2013	PO_POENC	0000213322	4	R0000237405	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	643.14
08/13/2013	PO_POENC	0000213322	2	R0000237405	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250		0.00	0.00	258.12
08/13/2013	PO_POENC	0000213322	1	R0000237405	WAXIE-001/PADLOCK #6121MKRSV		0.00	-53.60	0.00
08/29/2013	AP_VOUCHER	00697647	4	P0000213322	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-643.14
08/29/2013	AP_VOUCHER	00697647	4	P0000213322	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		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			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0087	00031	4302	0000	01000	7001	2014						
DeptID 0087 - Doyle Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
08/29/2013	AP_VOUCHER	00697647	3	P0000213322	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-835.92			
08/29/2013	AP_VOUCHER	00697647	3	P0000213322	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	835.92			
08/29/2013	AP_VOUCHER	00697647	2	P0000213322	WAXIE-001/40X48 16N CORELESS ROLL LINERN		0.00	0.00	-258.12			
08/29/2013	AP_VOUCHER	00697647	1	P0000213322	WAXIE-001/PADLOCK #6121MKRSV		0.00	0.00	57.89			
08/29/2013	AP_VOUCHER	00697647	1	P0000213322	WAXIE-001/PADLOCK #6121MKRSV		0.00	0.00	-57.89			
08/29/2013	AP_VOUCHER	00697647	2	P0000213322	WAXIE-001/40X48 16N CORELESS ROLL LINERN		0.00	0.00	258.12			
09/20/2013	REQ_PREENC	0000241473	1		Waxie Sanitary Supply/114574/PADLOCK #81KA W/ CHAI		0.00	46.60	0.00			
09/20/2013	REQ_PREENC	0000241473	2		Waxie Sanitary Supply/114574/STRIDE FLORAL NEUTRAL		0.00	30.00	0.00			
09/20/2013	REQ_PREENC	0000241473	3		Waxie Sanitary Supply/114574/041 WAXIE SEAT COVERS		0.00	55.20	0.00			
09/20/2013	REQ_PREENC	0000241473	4		Waxie Sanitary Supply/114574/91552 KLEENEX LUXURY		0.00	312.00	0.00			
09/20/2013	REQ_PREENC	0000241473	5		Waxie Sanitary Supply/114574/MSN RESTROOM CLEANER		0.00	30.40	0.00			
09/20/2013	REQ_PREENC	0000241473	6		Waxie Sanitary Supply/114574/WX GERMICIDAL ULTRA B		0.00	29.80	0.00			
09/20/2013	PO_POENC	0000216592	1	R0000241473	WAXIE-001/PADLOCK #81KA W/ CHAIN		0.00	0.00	50.33			
09/20/2013	PO_POENC	0000216592	1	R0000241473	WAXIE-001/PADLOCK #81KA W/ CHAIN		0.00	-46.60	0.00			
09/20/2013	PO_POENC	0000216592	2	R0000241473	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	32.40			
09/20/2013	PO_POENC	0000216592	2	R0000241473	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	-30.00	0.00			
09/20/2013	PO_POENC	0000216592	3	R0000241473	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	59.62			
09/20/2013	PO_POENC	0000216592	3	R0000241473	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	-55.20	0.00			
09/20/2013	PO_POENC	0000216592	4	R0000241473	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	336.96			
09/20/2013	PO_POENC	0000216592	4	R0000241473	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-312.00	0.00			
09/20/2013	PO_POENC	0000216592	5	R0000241473	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	32.83			
09/20/2013	PO_POENC	0000216592	5	R0000241473	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	-30.40	0.00			
09/20/2013	PO_POENC	0000216592	6	R0000241473	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	32.18			
09/20/2013	PO_POENC	0000216592	6	R0000241473	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-29.80	0.00			
Number of Transactions 74						Totals	4,324.17	6,953.00	0.00	544.32	2,084.51	
Number of Transactions 74						Class	Totals 0000s	4,324.17	6,953.00	0.00	544.32	2,084.51
Number of Transactions 74						Resource	Totals 00031	4,324.17	6,953.00	0.00	544.32	2,084.51
0087	00032	2201	0000	01000	7001	2014						
DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	00032	2201	0000	01000	7001	2014					
DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	606		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	607		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	608		07/01/2013/Load 2013-14 Original Budget for Monthl		30,976.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3131	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	8,163.45	
08/01/2013	GL_JOURNAL	PAY0295502	67	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	781.02	
08/27/2013	GL_JOURNAL	PAY0297099	2679	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8,285.74	
09/27/2013	GL_JOURNAL	PAY0298784	4329	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,557.38	
09/27/2013	GL_JOURNAL	0000298787	3084	PYE	09/30/2013/GL Encumbrance Process/114574 ;Salary f		0.00	0.00	77,138.70	0.00	

Number of Transactions 8					Totals		2,195.71	105,122.00	0.00	77,138.70	25,787.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	00032	3202	0000	01000	7001	2014					
DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4095		07/01/2013/Load 2013-14 Original Budget for Benefi		12,002.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7299	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	934.06	
08/27/2013	GL_JOURNAL	PAY0297099	6922	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	980.74	
09/27/2013	GL_JOURNAL	PAY0298784	9613	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,011.83	
09/27/2013	GL_JOURNAL	0000298787	7590	PYE	09/30/2013/GL Encumbrance Process/114574 ;PERS_A f		0.00	0.00	8,826.21	0.00	

Number of Transactions 5					Totals		249.16	12,002.00	0.00	8,826.21	2,926.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	00032	3302	0000	01000	7001	2014					
DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1018		07/01/2013/Load 2013-14 Original Budget for Benefi		8,042.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10911	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	624.51	
08/01/2013	GL_JOURNAL	PAY0295502	1121	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	59.75	
08/27/2013	GL_JOURNAL	PAY0297099	10593	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	633.87	
09/27/2013	GL_JOURNAL	PAY0298784	14405	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	654.75	
09/27/2013	GL_JOURNAL	0000298787	11635	PYE	09/30/2013/GL Encumbrance Process/114574 ;OASDI fo		0.00	0.00	5,901.12	0.00	

Number of Transactions 6					Totals		168.00	8,042.00	0.00	5,901.12	1,972.88

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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended																																												
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount																																								
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>																																											
0087	00032	3431	0000	01000	7001	2014																																											
DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund																																																	
06/27/2013	GL_BD_JRNL	ORG0292021	5311		07/01/2013/Load 2013-14 Original Budget for Benefi		350.00	0.00	0.00																																								
09/27/2013	GL_JOURNAL	PAY0298784	18849	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	34.85																																								
09/27/2013	GL_JOURNAL	0000298787	15550	PYE	09/30/2013/GL Encumbrance Process/149237 ;VISION f		0.00	0.00	314.63																																								
							-----	-----	-----																																								
Number of Transactions 3					Totals		0.52	350.00	0.00	314.63																																							
06/27/2013	GL_BD_JRNL	ORG0292022	563		07/01/2013/Load 2013-14 Original Budget for Benefi		2,610.00	0.00	0.00																																								
09/27/2013	GL_JOURNAL	PAY0298784	22752	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	174.52																																								
09/27/2013	GL_JOURNAL	0000298787	19367	PYE	09/30/2013/GL Encumbrance Process/149237 ;DENTAL f		0.00	0.00	2,348.76																																								
							-----	-----	-----																																								
Number of Transactions 3					Totals		86.72	2,610.00	0.00	2,348.76																																							
06/27/2013	GL_BD_JRNL	ORG0292022	4541		07/01/2013/Load 2013-14 Original Budget for Benefi		35,688.00	0.00	0.00																																								
09/27/2013	GL_JOURNAL	PAY0298784	26637	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,880.74																																								
09/27/2013	GL_JOURNAL	0000298787	23171	PYE	09/30/2013/GL Encumbrance Process/149237 ;MEDICA f		0.00	0.00	32,119.19																																								
							-----	-----	-----																																								
Number of Transactions 3					Totals		-311.93	35,688.00	0.00	32,119.19																																							
06/27/2013	GL_BD_JRNL	ORG0292023	1018		07/01/2013/Load 2013-14 Original Budget for Benefi		1,156.00	0.00	0.00																																								
07/31/2013	GL_JOURNAL	PAY0295297	14803	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	4.08																																								
08/01/2013	GL_JOURNAL	PAY0295502	2035	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.39																																								
08/06/2013	GL_JOURNAL	PUE0295915	3324	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.39																																								
08/06/2013	GL_JOURNAL	PUE0295915	3325	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	4.08																																								
08/06/2013	GL_JOURNAL	PUE0295916	2859	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-4.08																																								
08/06/2013	GL_JOURNAL	PUE0295916	2860	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.39																																								
<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																																								

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	00032	3502	0000	01000	7001	2014				
	DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14471	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.14	
09/09/2013	GL_JOURNAL	PUE0297667	3016	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.14	
09/09/2013	GL_JOURNAL	PUE0297669	2814	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.14	
09/27/2013	GL_JOURNAL	PAY0298784	31228	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.28	
09/27/2013	GL_JOURNAL	0000298787	27212	PYE	09/30/2013/GL Encumbrance Process/114574 ;UNEMP fo		0.00	0.00	38.57	0.00	
Number of Transactions 12						Totals	1,104.54	1,156.00	0.00	38.57	12.89

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	00032	3602	0000	01000	7001	2014				
	DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6678		07/01/2013/Load 2013-14 Original Budget for Benefi		2,733.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3325	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	232.66	
08/06/2013	GL_JOURNAL	PWE0295918	3324	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	22.26	
09/09/2013	GL_JOURNAL	PWC0297670	3016	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	236.14	
09/27/2013	GL_JOURNAL	0000298787	31360	PYE	09/30/2013/GL Encumbrance Process/114574 ;WKRCMP f		0.00	0.00	2,198.45	0.00	
Number of Transactions 5						Totals	43.49	2,733.00	0.00	2,198.45	491.06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	00032	3702	0000	01000	7001	2014				
	DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	65		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2190	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2191	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2281	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0087	00032	3995	0000	01000	7001	2014			
	DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292025	700		07/01/2013/Load 2013-14 Original Budget for Benefi		167.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35704	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	00032	3995	0000	01000	7001	2014						
DeptID 0087 - Doyle Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	39222	PYE	09/30/2013/GL Encumbrance Process/114574 ;LIFE for		0.00	0.00	122.66	0.00		
Number of Transactions 3						Totals	30.97	167.00	0.00	122.66	13.37	
Number of Transactions 52						Class	Totals 0000s	3,567.18	167,870.00	0.00	129,008.29	35,294.53
Number of Transactions 52						Resource	Totals 00032	3,567.18	167,870.00	0.00	129,008.29	35,294.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	05100	2251	8100	01000	0000	2014						
DeptID 0087 - Doyle Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	209		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	519	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	789.85		
09/09/2013	GL_JOURNAL	PAY0297650	558	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1,043.90		
09/27/2013	GL_JOURNAL	PAY0298784	5032	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	621.76		
Number of Transactions 4						Totals	-2,455.51	0.00	0.00	0.00	2,455.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	05100	3302	8100	01000	0000	2014						
DeptID 0087 - Doyle Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	210		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	1974	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	60.43		
09/09/2013	GL_JOURNAL	PAY0297650	2045	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	79.86		
09/27/2013	GL_JOURNAL	PAY0298784	14411	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	47.58		
Number of Transactions 4						Totals	-187.87	0.00	0.00	0.00	187.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	05100	3502	8100	01000	0000	2014						
DeptID 0087 - Doyle Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	211		08/06/2013/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 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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	05100	3502	8100	01000	0000	2014					
DeptID 0087 - Doyle Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PAY0295861	2804	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.39	
08/06/2013	GL_JOURNAL	PUE0295915	3326	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.39	
08/06/2013	GL_JOURNAL	PUE0295916	2861	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.39	
09/09/2013	GL_JOURNAL	PAY0297650	2985	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.52	
09/09/2013	GL_JOURNAL	PUE0297667	3017	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.52	
09/09/2013	GL_JOURNAL	PUE0297669	2815	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.52	
09/27/2013	GL_JOURNAL	PAY0298784	31234	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.31	

Number of Transactions 8					Totals		-1.22	0.00	0.00	0.00	1.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	05100	3602	8100	01000	0000	2014					
DeptID 0087 - Doyle Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	463		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3326	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	22.51	
09/09/2013	GL_JOURNAL	PWC0297670	3017	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	29.75	

Number of Transactions 3					Totals		-52.26	0.00	0.00	0.00	52.26

Number of Transactions 19			Class	Totals 8000s		-2,696.86	0.00	0.00	0.00	2,696.86	

Number of Transactions 19			Resource	Totals 05100		-2,696.86	0.00	0.00	0.00	2,696.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	06100	4301	0000	01000	0000	2014					
DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
05/22/2013	REQ_PREENC	0000232857	4		Apple, Inc./124332/SOFTWARE DISTRICT APP PACKAGE--		0.00	-25.00	0.00	0.00	
05/22/2013	REQ_PREENC	0000232857	4		Apple, Inc./124332/SOFTWARE DISTRICT APP PACKAGE--		0.00	25.00	0.00	0.00	
05/22/2013	REQ_PREENC	0000232857	4		Apple, Inc./124332/SOFTWARE DISTRICT APP PACKAGE--		0.00	25.00	0.00	0.00	
05/22/2013	REQ_PREENC	0000232857	3		Apple, Inc./124332/APPLECARE EXTENDED WARRANTY S47		0.00	-99.00	0.00	0.00	
05/22/2013	REQ_PREENC	0000232857	3		Apple, Inc./124332/APPLECARE EXTENDED WARRANTY S47		0.00	99.00	0.00	0.00	
05/22/2013	REQ_PREENC	0000232857	3		Apple, Inc./124332/APPLECARE EXTENDED WARRANTY S47		0.00	99.00	0.00	0.00	
05/22/2013	REQ_PREENC	0000232857	2		Apple, Inc./124332/SDUSD SETUP SERVICES D6293LL/A-		0.00	-49.25	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	06100	4301	0000	01000	0000	2014				
DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2013	REQ_PREENC	0000232857	2		Apple, Inc./124332/SDUSD SETUP SERVICES D6293LL/A-	0.00	49.25	0.00	0.00	
05/22/2013	REQ_PREENC	0000232857	2		Apple, Inc./124332/SDUSD SETUP SERVICES D6293LL/A-	0.00	49.25	0.00	0.00	
05/22/2013	REQ_PREENC	0000232857	1		Apple, Inc./124332/CA E-WASTE FEE APPLE < 15 INCH	0.00	-3.00	0.00	0.00	
05/22/2013	REQ_PREENC	0000232857	1		Apple, Inc./124332/CA E-WASTE FEE APPLE < 15 INCH	0.00	3.00	0.00	0.00	
05/22/2013	REQ_PREENC	0000232857	1		Apple, Inc./124332/CA E-WASTE FEE APPLE < 15 INCH	0.00	3.00	0.00	0.00	
05/23/2013	GL_BD_JRNL	0000289660	1		07/01/2013/create new account string/	0.00	0.00	0.00	0.00	
07/01/2013	PO_POENC	0000210989	1	R0000232857	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac	0.00	-25.00	0.00	0.00	
07/01/2013	PO_POENC	0000210989	1	R0000232857	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac	0.00	0.00	25.00	0.00	
07/01/2013	PO_POENC	0000210988	3	R0000232857	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4760Z/	0.00	-99.00	0.00	0.00	
07/01/2013	PO_POENC	0000210988	3	R0000232857	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4760Z/	0.00	0.00	99.00	0.00	
07/01/2013	PO_POENC	0000210988	2	R0000232857	APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A--(Im	0.00	-49.25	0.00	0.00	
07/01/2013	PO_POENC	0000210988	2	R0000232857	APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A--(Im	0.00	0.00	49.25	0.00	
07/01/2013	PO_POENC	0000210988	1	R0000232857	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	-3.00	0.00	0.00	
07/01/2013	PO_POENC	0000210988	1	R0000232857	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	3.00	0.00	
08/13/2013	AP_VOUCHER	00695239	2	P0000210989	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE	0.00	0.00	-25.00	0.00	
08/13/2013	AP_VOUCHER	00695239	2	P0000210989	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE	0.00	0.00	0.00	25.00	
09/30/2013	AP_VOUCHER	00704107	1	P0000210988	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00	0.00	3.00	
09/30/2013	AP_VOUCHER	00704107	1	P0000210988	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00	-3.00	0.00	
09/30/2013	AP_VOUCHER	00704107	2	P0000210988	APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A	0.00	0.00	0.00	49.25	
09/30/2013	AP_VOUCHER	00704107	2	P0000210988	APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A	0.00	0.00	-49.25	0.00	
09/30/2013	AP_VOUCHER	00704107	3	P0000210988	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4	0.00	0.00	0.00	99.00	
09/30/2013	AP_VOUCHER	00704107	3	P0000210988	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4	0.00	0.00	-99.00	0.00	
Number of Transactions 29						Totals	-176.25	0.00	0.00	176.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	06100	4491	0000	01000	0000	2014			
DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
05/22/2013	REQ_PREENC	0000232857	5		APPLE COMPUTER/124332/COMPUTER APPLE IPAD 4 WI-FI	0.00	-499.00	0.00	0.00
05/22/2013	REQ_PREENC	0000232857	5		APPLE COMPUTER/124332/COMPUTER APPLE IPAD 4 WI-FI	0.00	499.00	0.00	0.00
05/22/2013	REQ_PREENC	0000232857	5		APPLE COMPUTER/124332/COMPUTER APPLE IPAD 4 WI-FI	0.00	499.00	0.00	0.00
05/23/2013	GL_BD_JRNL	0000289655	1		07/01/2013/create new account string/	0.00	0.00	0.00	0.00
07/01/2013	PO_POENC	0000210988	4	R0000232857	07/01/2013//COMPUTER APPLE IPAD 4 WI-FI 16GB BLACK	0.00	-499.00	0.00	0.00
07/01/2013	PO_POENC	0000210988	4	R0000232857	07/01/2013//COMPUTER APPLE IPAD 4 WI-FI 16GB BLACK	0.00	0.00	538.92	0.00
09/30/2013	AP_VOUCHER	00704107	4	P0000210988	APPLE COMPUTER/COMPUTER APPLE IPAD 4 WI-FI 16	0.00	0.00	0.00	538.92
09/30/2013	AP_VOUCHER	00704107	4	P0000210988	APPLE COMPUTER/COMPUTER APPLE IPAD 4 WI-FI 16	0.00	0.00	-538.92	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	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0087	06100	4491	0000	01000	0000	2014
DeptID 0087 - Doyle Elementary Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund						

Number of Transactions 8	Totals	-538.92	0.00	0.00	0.00	538.92
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Number of Transactions 37	Class	Totals 0000s	-715.17	0.00	0.00	715.17
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Number of Transactions 37	Resource	Totals 06100	-715.17	0.00	0.00	715.17
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0087	08000	4301	1110	01000	0000	2014
DeptID 0087 - Doyle Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund						

09/20/2013	GL_BD_JRNL	0000298490	31	09/20/2013/Transfer of appropriations for 08000 ca		6,308.00	0.00	0.00	0.00
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Number of Transactions 1	Totals	6,308.00	6,308.00	0.00	0.00	0.00
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Number of Transactions 1	Class	Totals 1000s	6,308.00	6,308.00	0.00	0.00	0.00
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Number of Transactions 1	Resource	Totals 08000	6,308.00	6,308.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0087	30100	1192	1110	01000	0000	2014
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curricl m Dev Vist Tchr Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292019	236	07/01/2013/Load 2013-14 Original Budget for Hourly		5,259.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2188	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	686.65

Number of Transactions 2	Totals	4,572.35	5,259.00	0.00	0.00	686.65
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Number of Transactions 2	Class	Totals 1000s	4,572.35	5,259.00	0.00	0.00	686.65
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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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	30100	2231	0000	01000	0000	2014					
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	609		07/01/2013/Load 2013-14 Original Budget for Monthl	10,137.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	4818	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,601.95		
09/27/2013	GL_JOURNAL	0000298787	3547	PYE	09/30/2013/GL Encumbrance Process/115847 ;Salary f	0.00	0.00	9,363.06	0.00		

Number of Transactions 3					Totals	-828.01	10,137.00	0.00	9,363.06	1,601.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	30100	2236	0000	01000	0000	2014					
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	610		07/01/2013/Load 2013-14 Original Budget for Monthl	11,663.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	3195	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	149.45		
09/27/2013	GL_JOURNAL	PAY0298784	4961	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,079.38		
09/27/2013	GL_JOURNAL	0000298787	3662	PYE	09/30/2013/GL Encumbrance Process/154189 ;Salary f	0.00	0.00	9,714.45	0.00		

Number of Transactions 4					Totals	719.72	11,663.00	0.00	9,714.45	1,228.83	
Number of Transactions 7					Class	Totals 0000s	-108.29	21,800.00	0.00	19,077.51	2,830.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	30100	3101	1110	01000	0000	2014					
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1231		07/01/2013/Load 2013-14 Original Budget for Benefi	434.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	6935	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	33.99		

Number of Transactions 2					Totals	400.01	434.00	0.00	0.00	33.99	
Number of Transactions 2					Class	Totals 1000s	400.01	434.00	0.00	0.00	33.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	30100	3202	0000	01000	0000	2014					
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4213		07/01/2013/Load 2013-14 Original Budget for Benefi	1,157.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0087	30100	3202	0000	01000 0000 2014						
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4214		07/01/2013/Load 2013-14 Original Budget for Benefi		1,332.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6921	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	17.10	
09/27/2013	GL_JOURNAL	PAY0298784	9610	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	183.30	
09/27/2013	GL_JOURNAL	PAY0298784	9612	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	123.50	
09/27/2013	GL_JOURNAL	0000298787	7719	PYE	09/30/2013/GL Encumbrance Process/115847 ;PERS_A f		0.00	0.00	1,071.32	0.00	
09/27/2013	GL_JOURNAL	0000298787	7720	PYE	09/30/2013/GL Encumbrance Process/154189 ;PERS_A f		0.00	0.00	1,111.53	0.00	
Number of Transactions 7						Totals	-17.75	2,489.00	0.00	2,182.85	323.90

Number of Transactions 7 Class Totals 0000s -17.75 2,489.00 0.00 2,182.85 323.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0087	30100	3301	1110	01000 0000 2014						
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6891		07/01/2013/Load 2013-14 Original Budget for Benefi		76.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	11823	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18.46	
Number of Transactions 2						Totals	57.54	76.00	0.00	0.00	18.46

Number of Transactions 2 Class Totals 1000s 57.54 76.00 0.00 0.00 18.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0087	30100	3302	0000	01000 0000 2014					
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1136		07/01/2013/Load 2013-14 Original Budget for Benefi		776.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	1137		07/01/2013/Load 2013-14 Original Budget for Benefi		892.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	10592	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	11.43
09/27/2013	GL_JOURNAL	PAY0298784	14402	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	122.56
09/27/2013	GL_JOURNAL	PAY0298784	14404	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	82.57
09/27/2013	GL_JOURNAL	0000298787	11765	PYE	09/30/2013/GL Encumbrance Process/115847 ;OASDI fo		0.00	0.00	716.27	0.00
09/27/2013	GL_JOURNAL	0000298787	11766	PYE	09/30/2013/GL Encumbrance Process/154189 ;OASDI fo		0.00	0.00	743.16	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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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	30100	3302	0000	01000	0000	2014				
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										

Number of Transactions 7 Totals -7.99 1,668.00 0.00 1,459.43 216.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	30100	3431	0000	01000	0000	2014				
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292021	5414		07/01/2013/Load 2013-14 Original Budget for Benefi	103.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	5415		07/01/2013/Load 2013-14 Original Budget for Benefi	60.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18846	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	10.29
09/27/2013	GL_JOURNAL	PAY0298784	18848	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	6.00
09/27/2013	GL_JOURNAL	0000298787	15670	PYE	09/30/2013/GL Encumbrance Process/115847 ;VISION f	0.00	0.00	0.00	92.88	0.00
09/27/2013	GL_JOURNAL	0000298787	15671	PYE	09/30/2013/GL Encumbrance Process/154189 ;VISION f	0.00	0.00	0.00	54.18	0.00

Number of Transactions 6 Totals -0.35 163.00 0.00 147.06 16.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	30100	3451	0000	01000	0000	2014				
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292022	666		07/01/2013/Load 2013-14 Original Budget for Benefi	770.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	667		07/01/2013/Load 2013-14 Original Budget for Benefi	449.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22749	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	85.72
09/27/2013	GL_JOURNAL	PAY0298784	22751	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	50.00
09/27/2013	GL_JOURNAL	0000298787	19487	PYE	09/30/2013/GL Encumbrance Process/115847 ;DENTAL f	0.00	0.00	0.00	693.36	0.00
09/27/2013	GL_JOURNAL	0000298787	19488	PYE	09/30/2013/GL Encumbrance Process/154189 ;DENTAL f	0.00	0.00	0.00	404.46	0.00

Number of Transactions 6 Totals -14.54 1,219.00 0.00 1,097.82 135.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	30100	3471	0000	01000	0000	2014				
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292022	4644		07/01/2013/Load 2013-14 Original Budget for Benefi	10,535.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	4645		07/01/2013/Load 2013-14 Original Budget for Benefi	6,146.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26636	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	256.06
09/27/2013	GL_JOURNAL	0000298787	23289	PYE	09/30/2013/GL Encumbrance Process/154189 ;MEDICA f	0.00	0.00	0.00	5,531.02	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	30100	3471	0000	01000	0000	2014				
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

Number of Transactions 4 Totals 10,893.92 16,681.00 0.00 5,531.02 256.06

Number of Transactions 23 Class Totals 0000s 10,871.04 19,731.00 0.00 8,235.33 624.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	30100	3501	1110	01000	0000	2014				
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292022	7022		07/01/2013/Load 2013-14 Original Budget for Benefi	58.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	28573	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.35

Number of Transactions 2 Totals 57.65 58.00 0.00 0.00 0.35

Number of Transactions 2 Class Totals 1000s 57.65 58.00 0.00 0.00 0.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	30100	3502	0000	01000	0000	2014				
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	1136		07/01/2013/Load 2013-14 Original Budget for Benefi	112.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	1137		07/01/2013/Load 2013-14 Original Budget for Benefi	128.00	0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	14470	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	0.08
09/09/2013	GL_JOURNAL	PUE0297667	3018	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	0.07
09/09/2013	GL_JOURNAL	PUE0297669	2816	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	-0.08
09/27/2013	GL_JOURNAL	PAY0298784	31225	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.80
09/27/2013	GL_JOURNAL	PAY0298784	31227	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.54
09/27/2013	GL_JOURNAL	0000298787	27342	PYE	09/30/2013/GL Encumbrance Process/115847 ;UNEMP fo	0.00	0.00	0.00	4.68	0.00
09/27/2013	GL_JOURNAL	0000298787	27343	PYE	09/30/2013/GL Encumbrance Process/154189 ;UNEMP fo	0.00	0.00	0.00	4.86	0.00

Number of Transactions 9 Totals 229.05 240.00 0.00 9.54 1.41

Number of Transactions 9 Class Totals 0000s 229.05 240.00 0.00 9.54 1.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	30100	3601	1110	01000	0000	2014						
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3814		07/01/2013/Load 2013-14 Original Budget for Benefi		137.00	0.00	0.00			
Number of Transactions 1							Totals	137.00	0.00	0.00		
Number of Transactions 1							Class	Totals 1000s	137.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	30100	3602	0000	01000	0000	2014						
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6796		07/01/2013/Load 2013-14 Original Budget for Benefi		264.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	6797		07/01/2013/Load 2013-14 Original Budget for Benefi		303.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	3018	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	4.26			
09/27/2013	GL_JOURNAL	0000298787	31490	PYE	09/30/2013/GL Encumbrance Process/115847 ;WKRCMP f		0.00	0.00	266.85			
09/27/2013	GL_JOURNAL	0000298787	31491	PYE	09/30/2013/GL Encumbrance Process/154189 ;WKRCMP f		0.00	0.00	276.86			
Number of Transactions 5							Totals	19.03	567.00	0.00	543.71	4.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	30100	3702	0000	01000	0000	2014						
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2884		07/01/2013/Load 2013-14 Original Budget for Benefi		35.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	2885		07/01/2013/Load 2013-14 Original Budget for Benefi		41.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	2282	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.52			
09/27/2013	GL_JOURNAL	0000298787	35493	PYE	09/30/2013/GL Encumbrance Process/115847 ;RM05 for		0.00	0.00	32.68			
09/27/2013	GL_JOURNAL	0000298787	35494	PYE	09/30/2013/GL Encumbrance Process/154189 ;RM05 for		0.00	0.00	33.90			
Number of Transactions 5							Totals	8.90	76.00	0.00	66.58	0.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	30100	3995	0000	01000	0000	2014						
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	813		07/01/2013/Load 2013-14 Original Budget for Benefi		19.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292025	812		07/01/2013/Load 2013-14 Original Budget for Benefi		16.00	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	30100	3995	0000	01000	0000	2014					
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35701	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35703	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	39347	PYE	09/30/2013/GL Encumbrance Process/115847 ;LIFE for		0.00	0.00	14.89		
09/27/2013	GL_JOURNAL	0000298787	39348	PYE	09/30/2013/GL Encumbrance Process/154189 ;LIFE for		0.00	0.00	15.45		
Number of Transactions 6						Totals	2.05	35.00	0.00	30.34	
Number of Transactions 16						Class	Totals 0000s	29.98	678.00	0.00	640.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	30100	4301	1110	01000	0000	2014					
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	439		07/01/2013/Load Preliminary budget (25% of SBB budge		424.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	439		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-424.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	466		07/01/2013/Load 2013-14 Original Budget for Expens		1,696.00	0.00	0.00		
07/16/2013	PO_POENC	0000208614	19	No REQ.	OFFICE DEPOT/Hoffman Tech 677-12E-HTI (HP Q2612A)		0.00	0.00	170.64		
07/16/2013	PO_POENC	0000208614	19	No REQ.	OFFICE DEPOT/Hoffman Tech 677-12E-HTI (HP Q2612A)		0.00	0.00	0.00		
07/16/2013	PO_POENC	0000208614	19	No REQ.	OFFICE DEPOT/Hoffman Tech 677-12E-HTI (HP Q2612A)		0.00	0.00	-170.64		
08/26/2013	REQ_PREENC	0000238878	1		Office Depot/124332/Wilson Jones(R) Heavy-Duty Rou		0.00	30.84	0.00		
08/26/2013	REQ_PREENC	0000238878	2		Office Depot/124332/Smead(R) Color Hanging Folders		0.00	11.49	0.00		
08/26/2013	REQ_PREENC	0000238878	3		Office Depot/124332/Oxford(R) 1/3-Cut Color Interi		0.00	31.09	0.00		
08/26/2013	PO_POENC	0000214470	1	R0000238878	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty Round-Ring		0.00	0.00	33.31		
08/26/2013	PO_POENC	0000214470	1	R0000238878	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty Round-Ring		0.00	-30.84	0.00		
08/26/2013	PO_POENC	0000214470	2	R0000238878	OFFICE DEPOT/Smead(R) Color Hanging Folders Letter		0.00	0.00	12.41		
08/26/2013	PO_POENC	0000214470	2	R0000238878	OFFICE DEPOT/Smead(R) Color Hanging Folders Letter		0.00	-11.49	0.00		
08/26/2013	PO_POENC	0000214470	3	R0000238878	OFFICE DEPOT/Oxford(R) 1/3-Cut Color Interior Fold		0.00	0.00	33.58		
08/26/2013	PO_POENC	0000214470	3	R0000238878	OFFICE DEPOT/Oxford(R) 1/3-Cut Color Interior Fold		0.00	-31.09	0.00		
08/27/2013	AP_VOUCHER	00697266	1	P0000214470	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty Rou		0.00	0.00	0.00		
08/27/2013	AP_VOUCHER	00697266	1	P0000214470	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty Rou		0.00	0.00	-33.31		
08/27/2013	AP_VOUCHER	00697266	2	P0000214470	OFFICE DEPOT/Smead(R) Color Hanging Folders		0.00	0.00	0.00		
08/27/2013	AP_VOUCHER	00697266	2	P0000214470	OFFICE DEPOT/Smead(R) Color Hanging Folders		0.00	0.00	-12.41		
08/27/2013	AP_VOUCHER	00697266	3	P0000214470	OFFICE DEPOT/Oxford(R) 1/3-Cut Color Interi		0.00	0.00	0.00		
08/27/2013	AP_VOUCHER	00697266	3	P0000214470	OFFICE DEPOT/Oxford(R) 1/3-Cut Color Interi		0.00	0.00	-33.57		
09/13/2013	REQ_PREENC	0000240837	1		Office Depot/124332/HP 901 Black/Color Ink Cartrid		0.00	41.28	0.00		
09/13/2013	REQ_PREENC	0000240837	2		Office Depot/124332/Office Depot(R) Brand White In		0.00	6.72	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	30100	4301	1110	01000	0000	2014						
DeptID 0087 - Doyle Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
09/13/2013	REQ_PREENC	0000240837	3		Office Depot/124332/Paper Mate(R) Liquid Paper(R)	0.00	5.38	0.00	0.00			
09/13/2013	REQ_PREENC	0000240837	4		Office Depot/124332/Avery(R) Ready Index(R) 30 Rec	0.00	32.10	0.00	0.00			
09/13/2013	REQ_PREENC	0000240837	5		Office Depot/124332/Oxford(R) Index Cards Ruled 3	0.00	6.72	0.00	0.00			
09/13/2013	REQ_PREENC	0000240837	6		Office Depot/124332/Oxford(R) Index Cards Blank 3	0.00	9.36	0.00	0.00			
09/13/2013	PO_POENC	0000215978	1	R0000240837	OFFICE DEPOT/HP 901 Black/Color Ink Cartridges (CN	0.00	0.00	44.58	0.00			
09/13/2013	PO_POENC	0000215978	1	R0000240837	OFFICE DEPOT/HP 901 Black/Color Ink Cartridges (CN	0.00	-41.28	0.00	0.00			
09/13/2013	PO_POENC	0000215978	2	R0000240837	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	7.26	0.00			
09/13/2013	PO_POENC	0000215978	2	R0000240837	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	-6.72	0.00	0.00			
09/13/2013	PO_POENC	0000215978	3	R0000240837	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	5.81	0.00			
09/13/2013	PO_POENC	0000215978	3	R0000240837	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	-5.38	0.00	0.00			
09/13/2013	PO_POENC	0000215978	4	R0000240837	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T	0.00	0.00	34.67	0.00			
09/13/2013	PO_POENC	0000215978	4	R0000240837	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T	0.00	-32.10	0.00	0.00			
09/13/2013	PO_POENC	0000215978	5	R0000240837	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	7.26	0.00			
09/13/2013	PO_POENC	0000215978	5	R0000240837	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	-6.72	0.00	0.00			
09/13/2013	PO_POENC	0000215978	6	R0000240837	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	10.11	0.00			
09/13/2013	PO_POENC	0000215978	6	R0000240837	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	-9.36	0.00	0.00			
09/17/2013	AP_VOUCHER	00701121	1	P0000215978	OFFICE DEPOT/HP 901 Black/Color Ink Cartri	0.00	0.00	0.00	44.58			
09/17/2013	AP_VOUCHER	00701121	1	P0000215978	OFFICE DEPOT/HP 901 Black/Color Ink Cartri	0.00	0.00	-44.58	0.00			
09/17/2013	AP_VOUCHER	00701121	2	P0000215978	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	7.26			
09/17/2013	AP_VOUCHER	00701121	2	P0000215978	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	-7.26	0.00			
09/17/2013	AP_VOUCHER	00701121	3	P0000215978	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	5.81			
09/17/2013	AP_VOUCHER	00701121	3	P0000215978	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	-5.81	0.00			
09/17/2013	AP_VOUCHER	00701121	4	P0000215978	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Rec	0.00	0.00	0.00	34.67			
09/17/2013	AP_VOUCHER	00701121	4	P0000215978	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Rec	0.00	0.00	-34.67	0.00			
09/17/2013	AP_VOUCHER	00701121	5	P0000215978	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	7.26			
09/17/2013	AP_VOUCHER	00701121	5	P0000215978	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-7.26	0.00			
09/17/2013	AP_VOUCHER	00701121	6	P0000215978	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	0.00	10.10			
09/17/2013	AP_VOUCHER	00701121	6	P0000215978	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	-10.10	0.00			
Number of Transactions 51						Totals	1,507.01	1,696.00	0.00	0.02	188.97	
Number of Transactions 51						Class	Totals 1000s	1,507.01	1,696.00	0.00	0.02	188.97
Number of Transactions 122						Resource	Totals 30100	17,735.59	52,598.00	0.00	30,145.88	4,716.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0087	30103	1157	1110	01000	0000	2014			
	DeptID 0087 - Doyle Elementary Resource 30103 - Title I Parent Involvement Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	237		07/01/2013/Load 2013-14 Original Budget for Hourly	635.00		0.00	0.00	0.00
Number of Transactions 1						Totals	635.00	635.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	635.00	635.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0087	30103	2282	0000	01000	0000	2014			
	DeptID 0087 - Doyle Elementary Resource 30103 - Title I Parent Involvement Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	238		07/01/2013/Load 2013-14 Original Budget for Hourly	500.00		0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	500.00	500.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0087	30103	3101	1110	01000	0000	2014			
	DeptID 0087 - Doyle Elementary Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	1455		07/01/2013/Load 2013-14 Original Budget for Benefi	52.00		0.00	0.00	0.00
Number of Transactions 1						Totals	52.00	52.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	52.00	52.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0087	30103	3202	0000	01000	0000	2014			
	DeptID 0087 - Doyle Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	4296		07/01/2013/Load 2013-14 Original Budget for Benefi	57.00		0.00	0.00	0.00
Number of Transactions 1						Totals	57.00	57.00	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
Number of Transactions 1						57.00	57.00	0.00	0.00	0.00
Class						Totals 0000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	30103	3301	1110	01000	0000	2014				
DeptID 0087 - Doyle Elementary Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7115		07/01/2013/Load 2013-14 Original Budget for Benefi	9.00	0.00	0.00	0.00	0.00
Number of Transactions 1						9.00	9.00	0.00	0.00	0.00
Class						Totals				
Number of Transactions 1						9.00	9.00	0.00	0.00	0.00
Class						Totals 1000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	30103	3302	0000	01000	0000	2014				
DeptID 0087 - Doyle Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1219		07/01/2013/Load 2013-14 Original Budget for Benefi	38.00	0.00	0.00	0.00	0.00
Number of Transactions 1						38.00	38.00	0.00	0.00	0.00
Class						Totals				
Number of Transactions 1						38.00	38.00	0.00	0.00	0.00
Class						Totals 0000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	30103	3501	1110	01000	0000	2014				
DeptID 0087 - Doyle Elementary Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7247		07/01/2013/Load 2013-14 Original Budget for Benefi	7.00	0.00	0.00	0.00	0.00
Number of Transactions 1						7.00	7.00	0.00	0.00	0.00
Class						Totals				
Number of Transactions 1						7.00	7.00	0.00	0.00	0.00
Class						Totals 1000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	30103	3502	0000	01000	0000	2014				
DeptID 0087 - Doyle Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1219		07/01/2013/Load 2013-14 Original Budget for Benefi	6.00	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	30103	3502	0000	01000	0000	2014					
	DeptID 0087 - Doyle Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 1							Totals	6.00	6.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	6.00	6.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	30103	3601	1110	01000	0000	2014					
	DeptID 0087 - Doyle Elementary Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4038		07/01/2013/Load 2013-14 Original Budget for Benefi		17.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	17.00	17.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	17.00	17.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	30103	3602	0000	01000	0000	2014					
	DeptID 0087 - Doyle Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6879		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	13.00	13.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	30103	4301	0000	01000	0000	2014					
	DeptID 0087 - Doyle Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	440		07/01/2013/Load Preliminary budget (25% of SBB budge	250.00		0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	440		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-250.00		0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	588		07/01/2013/Load 2013-14 Original Budget for Expens	1,000.00		0.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	1,000.00	1,000.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0087	30103	5920	0000	01000	0000	2014							
DeptID 0087 - Doyle Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	441		07/01/2013/Load Preliminary budget (25% of SBB budge		50.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	441		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-50.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	4685		07/01/2013/Load 2013-14 Original Budget for Expens		200.00	0.00	0.00				
Number of Transactions 3							Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 7							Class	Totals 0000s	1,213.00	1,213.00	0.00	0.00	0.00
Number of Transactions 16							Resource	Totals 30103	2,534.00	2,534.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0087	33100	2104	5750	01000	4216	2014							
DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292017	611		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	3654	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,428.86			
09/27/2013	GL_JOURNAL	0000298787	2661	PYE	09/30/2013/GL Encumbrance Process/109506 ;Salary f		0.00	0.00	21,859.74	0.00			
Number of Transactions 3							Totals	-281.60	24,007.00	0.00	21,859.74	2,428.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0087	33100	3202	5750	01000	4216	2014							
DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	4418		07/01/2013/Load 2013-14 Original Budget for Benefi		2,741.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	9615	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	277.91			
09/27/2013	GL_JOURNAL	0000298787	7802	PYE	09/30/2013/GL Encumbrance Process/109506 ;PERS_A f		0.00	0.00	2,501.19	0.00			
Number of Transactions 3							Totals	-38.10	2,741.00	0.00	2,501.19	277.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0087	33100	3302	5750	01000	4216	2014							
DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	1341		07/01/2013/Load 2013-14 Original Budget for Benefi		1,837.00	0.00	0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	33100	3302	5750	01000	4216	2014						
DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	14409	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	11851	PYE	09/30/2013/GL Encumbrance Process/109506 ;OASDI fo		0.00	0.00	1,672.27			
Number of Transactions 3							Totals	-21.08	1,837.00	0.00	1,672.27	185.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	33100	3431	5750	01000	4216	2014						
DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5508		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	18851	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	15742	PYE	09/30/2013/GL Encumbrance Process/109506 ;VISION f		0.00	0.00	116.10			
Number of Transactions 3							Totals	0.04	129.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	33100	3451	5750	01000	4216	2014						
DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	760		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22754	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	19560	PYE	09/30/2013/GL Encumbrance Process/109506 ;DENTAL f		0.00	0.00	866.70			
Number of Transactions 3							Totals	-10.85	963.00	0.00	866.70	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	33100	3471	5750	01000	4216	2014						
DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4738		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26638	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	23361	PYE	09/30/2013/GL Encumbrance Process/109506 ;MEDICA f		0.00	0.00	11,852.10			
Number of Transactions 3							Totals	698.96	13,169.00	0.00	11,852.10	617.94

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	33100	3502	5750	01000	4216	2014				
	DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1341		07/01/2013/Load 2013-14 Original Budget for Benefi		264.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31232	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.21	
09/27/2013	GL_JOURNAL	0000298787	27428	PYE	09/30/2013/GL Encumbrance Process/109506 ;UNEMP fo		0.00	0.00	10.93	0.00	
Number of Transactions 3						Totals	251.86	264.00	0.00	10.93	1.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	33100	3602	5750	01000	4216	2014				
	DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7001		07/01/2013/Load 2013-14 Original Budget for Benefi		624.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	31576	PYE	09/30/2013/GL Encumbrance Process/109506 ;WKRCMP f		0.00	0.00	623.00	0.00	
Number of Transactions 2						Totals	1.00	624.00	0.00	623.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	33100	3702	5750	01000	4216	2014				
	DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	2997		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	35579	PYE	09/30/2013/GL Encumbrance Process/109506 ;RM05 for		0.00	0.00	76.29	0.00	
Number of Transactions 2						Totals	7.71	84.00	0.00	76.29	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	33100	3995	5750	01000	4216	2014				
	DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	925		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35706	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.97	
09/27/2013	GL_JOURNAL	0000298787	39425	PYE	09/30/2013/GL Encumbrance Process/109506 ;LIFE for		0.00	0.00	34.76	0.00	
Number of Transactions 3						Totals	0.27	38.00	0.00	34.76	2.97
Number of Transactions 28						Class Totals 5000s	608.21	43,856.00	0.00	39,613.08	3,634.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0087	33100	3995	5750	01000	4216	2014						
	DeptID 0087 - Doyle Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 28							Resource	Totals 33100	608.21	43,856.00	0.00	39,613.08	3,634.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0087	40352	1309	0000	01000	0000	2014						
	DeptID 0087 - Doyle Elementary Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	881			07/01/2013/Load 2013-14 Original Budget for Monthl		23,391.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	882			07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296463	49			08/14/2013/Transfer appropriations in Title II VP		-23,391.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0087	40352	3101	0000	01000	0000	2014						
	DeptID 0087 - Doyle Elementary Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1584			07/01/2013/Load 2013-14 Original Budget for Benefi		1,930.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296463	50			08/14/2013/Transfer appropriations in Title II VP		-1,930.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0087	40352	3301	0000	01000	0000	2014						
	DeptID 0087 - Doyle Elementary Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7244			07/01/2013/Load 2013-14 Original Budget for Benefi		339.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296463	51			08/14/2013/Transfer appropriations in Title II VP		-339.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0087	40352	3421	0000	01000	0000	2014						
	DeptID 0087 - Doyle Elementary Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3588			07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296463	52			08/14/2013/Transfer appropriations in Title II VP		-32.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	40352	3421	0000	01000	0000	2014					
DeptID 0087 - Doyle Elementary Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	40352	3441	0000	01000	0000	2014					
DeptID 0087 - Doyle Elementary Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7566		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00		0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	53		08/14/2013/Transfer appropriations in Title II VP		-241.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	40352	3461	0000	01000	0000	2014					
DeptID 0087 - Doyle Elementary Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2818		07/01/2013/Load 2013-14 Original Budget for Benefi		3,292.00		0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	54		08/14/2013/Transfer appropriations in Title II VP		-3,292.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	40352	3501	0000	01000	0000	2014					
DeptID 0087 - Doyle Elementary Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7376		07/01/2013/Load 2013-14 Original Budget for Benefi		257.00		0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	55		08/14/2013/Transfer appropriations in Title II VP		-257.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	40352	3601	0000	01000	0000	2014					
DeptID 0087 - Doyle Elementary Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4167		07/01/2013/Load 2013-14 Original Budget for Benefi		608.00		0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	56		08/14/2013/Transfer appropriations in Title II VP		-608.00		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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	40352	3601	0000	01000	0000	2014				
DeptID 0087 - Doyle Elementary Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	40352	3701	0000	01000	0000	2014				
DeptID 0087 - Doyle Elementary Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1022		07/01/2013/Load 2013-14 Original Budget for Benefi		141.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	57		08/14/2013/Transfer appropriations in Title II VP		-141.00	0.00	0.00	0.00
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	40352	3985	0000	01000	0000	2014				
DeptID 0087 - Doyle Elementary Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7054		07/01/2013/Load 2013-14 Original Budget for Benefi		37.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	58		08/14/2013/Transfer appropriations in Title II VP		-37.00	0.00	0.00	0.00
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 21					Class	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 21					Resource	Totals 40352	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	42030	1109	4760	01000	0000	2014				
DeptID 0087 - Doyle Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	883		07/01/2013/Load 2013-14 Original Budget for Monthl		37,403.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	965	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,461.92
08/27/2013	GL_JOURNAL	PAY0297099	946	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,461.92
09/27/2013	GL_JOURNAL	PAY0298784	1155	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,552.97
09/27/2013	GL_JOURNAL	0000298787	1180	PYE	09/30/2013/GL Encumbrance Process/123145 ;Salary f		0.00	0.00	22,976.69	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	42030	1109	4760	01000	0000	2014				
DeptID 0087 - Doyle Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										

Number of Transactions 5 Totals 6,949.50 37,403.00 0.00 22,976.69 7,476.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	42030	3101	4760	01000	0000	2014				
DeptID 0087 - Doyle Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	1677		07/01/2013/Load 2013-14 Original Budget for Benefi		3,086.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5168	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	203.11
08/27/2013	GL_JOURNAL	PAY0297099	4859	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	203.11
09/27/2013	GL_JOURNAL	PAY0298784	6936	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	210.62
09/27/2013	GL_JOURNAL	0000298787	5804	PYE	09/30/2013/GL Encumbrance Process/123145 ;STRS for		0.00	0.00	1,895.58	0.00

Number of Transactions 5 Totals 573.58 3,086.00 0.00 1,895.58 616.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	42030	3301	4760	01000	0000	2014				
DeptID 0087 - Doyle Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	7337		07/01/2013/Load 2013-14 Original Budget for Benefi		542.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8903	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	35.70
08/27/2013	GL_JOURNAL	PAY0297099	8659	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	35.70
09/27/2013	GL_JOURNAL	PAY0298784	11824	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	37.03
09/27/2013	GL_JOURNAL	0000298787	9923	PYE	09/30/2013/GL Encumbrance Process/123145 ;FMED for		0.00	0.00	333.16	0.00

Number of Transactions 5 Totals 100.41 542.00 0.00 333.16 108.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	42030	3421	4760	01000	0000	2014				
DeptID 0087 - Doyle Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292021	3680		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16796	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43
09/27/2013	GL_JOURNAL	0000298787	14015	PYE	09/30/2013/GL Encumbrance Process/123145 ;VISION f		0.00	0.00	58.05	0.00

Number of Transactions 3 Totals 0.52 65.00 0.00 58.05 6.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	42030	3441	4760	01000	0000	2014					
DeptID 0087 - Doyle Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7658		07/01/2013/Load 2013-14 Original Budget for Benefi	482.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	20697	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	53.58		
09/27/2013	GL_JOURNAL	0000298787	17831	PYE	09/30/2013/GL Encumbrance Process/123145 ;DENTAL f	0.00	0.00	433.35	0.00		
Number of Transactions 3						Totals	-4.93	482.00	0.00	433.35	53.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	42030	3461	4760	01000	0000	2014					
DeptID 0087 - Doyle Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2910		07/01/2013/Load 2013-14 Original Budget for Benefi	6,585.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24598	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	856.74		
09/27/2013	GL_JOURNAL	0000298787	21640	PYE	09/30/2013/GL Encumbrance Process/123145 ;MEDICA f	0.00	0.00	5,926.05	0.00		
Number of Transactions 3						Totals	-197.79	6,585.00	0.00	5,926.05	856.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	42030	3501	4760	01000	0000	2014					
DeptID 0087 - Doyle Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7469		07/01/2013/Load 2013-14 Original Budget for Benefi	411.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12722	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.23		
08/06/2013	GL_JOURNAL	PUE0295915	387	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.23		
08/06/2013	GL_JOURNAL	PUE0295916	332	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.23		
08/27/2013	GL_JOURNAL	PAY0297099	12460	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.23		
09/09/2013	GL_JOURNAL	PUE0297667	363	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.23		
09/09/2013	GL_JOURNAL	PUE0297669	344	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.23		
09/27/2013	GL_JOURNAL	PAY0298784	28574	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.28		
09/27/2013	GL_JOURNAL	0000298787	25460	PYE	09/30/2013/GL Encumbrance Process/123145 ;UNEMP fo	0.00	0.00	11.49	0.00		
Number of Transactions 9						Totals	395.77	411.00	0.00	11.49	3.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	42030	3601	4760	01000	0000	2014					
DeptID 0087 - Doyle Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4260		07/01/2013/Load 2013-14 Original Budget for Benefi	972.00	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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	42030	3601	4760	01000	0000	2014					
	DeptID 0087 - Doyle Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PWE0295918	387	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	70.16	
09/09/2013	GL_JOURNAL	PWC0297670	363	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	70.16	
09/27/2013	GL_JOURNAL	0000298787	29608	PYE	09/30/2013/GL Encumbrance Process/123145 ;WKRCMP f		0.00		0.00	654.84	0.00	
Number of Transactions 4						Totals	176.84	972.00	0.00	654.84	140.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	42030	3701	4760	01000	0000	2014					
	DeptID 0087 - Doyle Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1115		07/01/2013/Load 2013-14 Original Budget for Benefi		294.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	261	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	19.35	
09/09/2013	GL_JOURNAL	PRM0297666	295	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	19.35	
09/27/2013	GL_JOURNAL	0000298787	33756	PYE	09/30/2013/GL Encumbrance Process/123145 ;RM01 for		0.00		0.00	180.60	0.00	
Number of Transactions 4						Totals	74.70	294.00	0.00	180.60	38.70	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	42030	3985	4760	01000	0000	2014					
	DeptID 0087 - Doyle Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7147		07/01/2013/Load 2013-14 Original Budget for Benefi		59.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33644	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3.99	
09/27/2013	GL_JOURNAL	0000298787	37598	PYE	09/30/2013/GL Encumbrance Process/123145 ;LIFE for		0.00		0.00	36.53	0.00	
Number of Transactions 3						Totals	18.48	59.00	0.00	36.53	3.99	
Number of Transactions 44						Class	Totals 4000s	8,087.08	49,899.00	0.00	32,506.34	9,305.58
Number of Transactions 44						Resource	Totals 42030	8,087.08	49,899.00	0.00	32,506.34	9,305.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	53100	2201	0000	13000	7001	2014					
	DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	53100	2201	0000	13000	7001	2014				
	DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292017	612		07/01/2013/Load 2013-14 Original Budget for Monthl		12,652.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3132	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,004.39	
08/01/2013	GL_JOURNAL	PAY0295502	68	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	83.58	
08/27/2013	GL_JOURNAL	PAY0297099	2680	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,054.34	
09/27/2013	GL_JOURNAL	PAY0298784	4330	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,054.34	
09/27/2013	GL_JOURNAL	0000298787	3153	PYE	09/30/2013/GL Encumbrance Process/114574 ;Salary f		0.00	0.00	9,489.02	0.00	
Number of Transactions 6						Totals	-33.67	12,652.00	0.00	9,489.02	3,196.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	53100	3202	0000	13000	7001	2014				
	DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292020	4650		07/01/2013/Load 2013-14 Original Budget for Benefi		1,444.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7300	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	114.92	
08/27/2013	GL_JOURNAL	PAY0297099	6923	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	120.64	
09/27/2013	GL_JOURNAL	PAY0298784	9617	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	120.64	
09/27/2013	GL_JOURNAL	0000298787	8052	PYE	09/30/2013/GL Encumbrance Process/114574 ;PERS_A f		0.00	0.00	1,085.73	0.00	
Number of Transactions 5						Totals	2.07	1,444.00	0.00	1,085.73	356.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	53100	3302	0000	13000	7001	2014				
	DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292021	1573		07/01/2013/Load 2013-14 Original Budget for Benefi		968.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10912	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	76.83	
08/01/2013	GL_JOURNAL	PAY0295502	1122	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	6.39	
08/27/2013	GL_JOURNAL	PAY0297099	10594	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	80.66	
09/27/2013	GL_JOURNAL	PAY0298784	14412	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	80.66	
09/27/2013	GL_JOURNAL	0000298787	12101	PYE	09/30/2013/GL Encumbrance Process/114574 ;OASDI fo		0.00	0.00	725.91	0.00	
Number of Transactions 6						Totals	-2.45	968.00	0.00	725.91	244.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0087	53100	3431	0000	13000	7001	2014			
	DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	53100	3431	0000	13000	7001	2014						
DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	5738		07/01/2013/Load 2013-14 Original Budget for Benefi		37.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	18853	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	15986	PYE	09/30/2013/GL Encumbrance Process/114574 ;VISION f		0.00	0.00	33.67			
Number of Transactions 3							Totals	-0.40	37.00	0.00	33.67	3.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	53100	3451	0000	13000	7001	2014						
DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292022	990		07/01/2013/Load 2013-14 Original Budget for Benefi		279.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22756	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	19804	PYE	09/30/2013/GL Encumbrance Process/114574 ;DENTAL f		0.00	0.00	251.34			
Number of Transactions 3							Totals	16.23	279.00	0.00	251.34	11.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	53100	3471	0000	13000	7001	2014						
DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292022	4968		07/01/2013/Load 2013-14 Original Budget for Benefi		3,819.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26640	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	23605	PYE	09/30/2013/GL Encumbrance Process/114574 ;MEDICA f		0.00	0.00	3,437.11			
Number of Transactions 3							Totals	-60.91	3,819.00	0.00	3,437.11	442.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	53100	3502	0000	13000	7001	2014						
DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292023	1573		07/01/2013/Load 2013-14 Original Budget for Benefi		139.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14804	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	2036	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3327	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3328	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	2862	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	2863	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		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 Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	53100	3502	0000	13000	7001	2014				
	DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	14472	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.53
09/09/2013	GL_JOURNAL	PUE0297667	3019	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.53
09/09/2013	GL_JOURNAL	PUE0297669	2817	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.53
09/27/2013	GL_JOURNAL	PAY0298784	31235	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.53
09/27/2013	GL_JOURNAL	0000298787	27678	PYE	09/30/2013/GL	Encumbrance Process/114574 ;UNEMP fo		0.00	0.00	4.74	0.00
Number of Transactions 12							Totals	132.66	139.00	0.00	1.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	53100	3602	0000	13000	7001	2014				
	DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292023	7233		07/01/2013/Load	2013-14 Original Budget for Benefi		329.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3328	No Jrnl Ref	07/31/2013/Worker's comp	Adjustment for 13-08-09SP		0.00	0.00	0.00	28.63
08/06/2013	GL_JOURNAL	PWE0295918	3327	No Jrnl Ref	07/31/2013/Worker's comp	Adjustment for 13-08-09SP		0.00	0.00	0.00	2.38
09/09/2013	GL_JOURNAL	PWC0297670	3019	No Jrnl Ref	08/31/2013/Workers Comp	Adjustment for 13-09-10SP/		0.00	0.00	0.00	30.05
09/27/2013	GL_JOURNAL	0000298787	31826	PYE	09/30/2013/GL	Encumbrance Process/114574 ;WKRCMP f		0.00	0.00	270.44	0.00
Number of Transactions 5							Totals	-2.50	329.00	0.00	61.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	53100	3702	0000	13000	7001	2014				
	DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
08/06/2013	GL_BD_JRNL	0000295919	66		08/06/2013/Open	\$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2192	No Jrnl Ref	07/31/2013/Retiree Medical	Adjustment for 13-08-09		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2193	No Jrnl Ref	07/31/2013/Retiree Medical	Adjustment for 13-08-09		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2283	No Jrnl Ref	08/31/2013/Retiree Medical	Adjustment for 13-09-10		0.00	0.00	0.00	0.00
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	53100	3802	0000	13000	7001	2014				
	DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292024	5050		07/01/2013/Load	2013-14 Original Budget for Benefi		173.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	53100	3802	0000	13000	7001	2014					
	DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 1						Totals	173.00	173.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	53100	3995	0000	13000	7001	2014					
	DeptID 0087 - Doyle Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292025	1156		07/01/2013/Load 2013-14 Original Budget for Benefi		20.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35708	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.64	
09/27/2013	GL_JOURNAL	0000298787	39674	PYE	09/30/2013/GL Encumbrance Process/114574 ;LIFE for		0.00		0.00	15.09	0.00	
Number of Transactions 3						Totals	3.27	20.00	0.00	15.09	1.64	
Number of Transactions 51						Class	Totals 0000s	227.30	19,860.00	0.00	15,313.05	4,319.65
Number of Transactions 51						Resource	Totals 53100	227.30	19,860.00	0.00	15,313.05	4,319.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	60101	5100	7110	01000	0000	2014					
	DeptID 0087 - Doyle Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297923	243		09/12/2013/Transfer of appropriations from resourc		150,188.00		0.00	0.00	0.00	
09/18/2013	GL_JOURNAL	0000298365	59	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00		0.00	0.00	2,070.22	
Number of Transactions 2						Totals	148,117.78	150,188.00	0.00	0.00	2,070.22	
Number of Transactions 2						Class	Totals 7000s	148,117.78	150,188.00	0.00	0.00	2,070.22
Number of Transactions 2						Resource	Totals 60101	148,117.78	150,188.00	0.00	0.00	2,070.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	60102	1157	7110	01000	0163	2014					
	DeptID 0087 - Doyle Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	60102	1157	7110	01000	0163	2014				
DeptID 0087 - Doyle Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	23		09/12/2013/Transfer of appropriations from resourc		8,810.00	0.00	0.00	0.00
Number of Transactions 1							Totals	8,810.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	60102	3101	7110	01000	0163	2014				
DeptID 0087 - Doyle Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	132		09/12/2013/Transfer of appropriations from resourc		727.00	0.00	0.00	0.00
Number of Transactions 1							Totals	727.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	60102	3301	7110	01000	0163	2014				
DeptID 0087 - Doyle Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	241		09/12/2013/Transfer of appropriations from resourc		128.00	0.00	0.00	0.00
Number of Transactions 1							Totals	128.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	60102	3501	7110	01000	0163	2014				
DeptID 0087 - Doyle Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	350		09/12/2013/Transfer of appropriations from resourc		97.00	0.00	0.00	0.00
Number of Transactions 1							Totals	97.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	60102	3601	7110	01000	0163	2014				
DeptID 0087 - Doyle Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	459		09/12/2013/Transfer of appropriations from resourc		229.00	0.00	0.00	0.00
Number of Transactions 1							Totals	229.00	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
Number of Transactions 5						9,991.00	9,991.00	0.00	0.00	0.00
Class Totals 7000s										
Number of Transactions 5						9,991.00	9,991.00	0.00	0.00	0.00
Resource Totals 60102										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	65000	4301	5750	01000	4216	2014				
DeptID 0087 - Doyle Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000206991	1	No REQ.	TOTAL READ-001/#TR031--Total Reading-First/Second		0.00	0.00	318.60	0.00
07/19/2013	GL_BD_JRNL	0000293841	25		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	97		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00	0.00
Number of Transactions 3						-168.60	150.00	0.00	318.60	0.00
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	65000	4301	5770	01000	4262	2014				
DeptID 0087 - Doyle Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	442		07/01/2013/Load Preliminary budget (25% of SBB budge		103.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	442		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-103.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	778		07/01/2013/Load 2013-14 Original Budget for Expens		410.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297304	44		08/08/2013/Transfer of appropriations in Resource		-410.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	98		08/08/2013/Transfer of appropriations in Resource		200.00	0.00	0.00	0.00
Number of Transactions 5						200.00	200.00	0.00	0.00	0.00
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	65000	4302	5750	01000	4216	2014				
DeptID 0087 - Doyle Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	443		07/01/2013/Load Preliminary budget (25% of SBB budge		13.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	443		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-13.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1592		07/01/2013/Load 2013-14 Original Budget for Expens		50.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297304	45		08/08/2013/Transfer of appropriations in Resource		-50.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	99		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00	0.00
Number of Transactions 5						50.00	50.00	0.00	0.00	0.00
Totals										

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 13						Class	Totals 5000s	81.40	400.00	0.00	318.60	0.00
Number of Transactions 13						Resource	Totals 65000	81.40	400.00	0.00	318.60	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	65003	1107	5750	01000	4216	2014						
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	884		07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	120	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	5,818.62		
08/27/2013	GL_JOURNAL	PAY0297099	122	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	5,818.62		
09/27/2013	GL_JOURNAL	PAY0298784	133	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	6,033.50		
09/27/2013	GL_JOURNAL	0000298787	515	PYE	09/30/2013/GL Encumbrance Process/126121 ;Salary f	0.00		0.00	54,301.53	0.00		
Number of Transactions 5						Totals	-9,803.27	62,169.00	0.00	54,301.53	17,670.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	65003	1107	5770	01000	4262	2014						
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	885		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	886		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	121	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	5,826.96		
08/27/2013	GL_JOURNAL	PAY0297099	123	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	19,060.36		
09/27/2013	GL_JOURNAL	PAY0298784	134	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	12,902.63		
09/27/2013	GL_JOURNAL	0000298787	660	PYE	09/30/2013/GL Encumbrance Process/136007 ;Salary f	0.00		0.00	116,123.63	0.00		
Number of Transactions 6						Totals	-15,299.58	138,614.00	0.00	116,123.63	37,789.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	65003	3101	5750	01000	4216	2014						
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1947		07/01/2013/Load 2013-14 Original Budget for Benefi	5,129.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5170	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	480.04		
08/27/2013	GL_JOURNAL	PAY0297099	4861	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	480.04		
09/27/2013	GL_JOURNAL	PAY0298784	6938	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	497.77		
09/27/2013	GL_JOURNAL	0000298787	6049	PYE	09/30/2013/GL Encumbrance Process/126121 ;STRS for	0.00		0.00	4,479.88	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	65003	3101	5750	01000	4216	2014			
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 5 Totals -808.73 5,129.00 0.00 4,479.88 1,457.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	65003	3101	5770	01000	4262	2014			
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	1948		07/01/2013/Load 2013-14 Original Budget for Benefi	11,436.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5171	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	480.72
08/27/2013	GL_JOURNAL	PAY0297099	4862	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,572.48
09/27/2013	GL_JOURNAL	PAY0298784	6939	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,064.47
09/27/2013	GL_JOURNAL	0000298787	6192	PYE	09/30/2013/GL Encumbrance Process/136007 ;STRS for	0.00	0.00	9,580.20	0.00

Number of Transactions 5 Totals -1,261.87 11,436.00 0.00 9,580.20 3,117.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	65003	3301	5750	01000	4216	2014			
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	7607		07/01/2013/Load 2013-14 Original Budget for Benefi	901.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8905	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	84.37
08/27/2013	GL_JOURNAL	PAY0297099	8661	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	84.37
09/27/2013	GL_JOURNAL	PAY0298784	11826	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	87.54
09/27/2013	GL_JOURNAL	0000298787	10155	PYE	09/30/2013/GL Encumbrance Process/126121 ;FMED for	0.00	0.00	787.37	0.00

Number of Transactions 5 Totals -142.65 901.00 0.00 787.37 256.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	65003	3301	5770	01000	4262	2014			
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	7608		07/01/2013/Load 2013-14 Original Budget for Benefi	2,010.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8906	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	84.49
08/27/2013	GL_JOURNAL	PAY0297099	8662	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	276.38
09/27/2013	GL_JOURNAL	PAY0298784	11827	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	187.22
09/27/2013	GL_JOURNAL	0000298787	10298	PYE	09/30/2013/GL Encumbrance Process/136007 ;FMED for	0.00	0.00	1,683.79	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	65003	3301	5770	01000	4262	2014					
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 5						Totals	-221.88	2,010.00	0.00	1,683.79	548.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	65003	3421	5750	01000	4216	2014					
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3917		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16798	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	14249	PYE	09/30/2013/GL Encumbrance Process/126121 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	65003	3421	5770	01000	4262	2014					
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3918		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16799	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72	
09/27/2013	GL_JOURNAL	0000298787	14384	PYE	09/30/2013/GL Encumbrance Process/136007 ;VISION f		0.00	0.00	232.20	0.00	
Number of Transactions 3						Totals	0.08	258.00	0.00	232.20	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	65003	3441	5750	01000	4216	2014					
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7895		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20699	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	18066	PYE	09/30/2013/GL Encumbrance Process/126121 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	65003	3441	5770	01000	4262	2014					
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	65003	3441	5770	01000	4262	2014						
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7896		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	20700	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	146.55			
09/27/2013	GL_JOURNAL	0000298787	18201	PYE	09/30/2013/GL Encumbrance Process/136007 ;DENTAL f		0.00	0.00	1,733.40			
Number of Transactions 3							Totals	46.05	1,926.00	0.00	1,733.40	146.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	65003	3461	5750	01000	4216	2014						
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3147		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24600	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,200.90			
09/27/2013	GL_JOURNAL	0000298787	21874	PYE	09/30/2013/GL Encumbrance Process/126121 ;MEDICA f		0.00	0.00	11,852.10			
Number of Transactions 3							Totals	-884.00	13,169.00	0.00	11,852.10	2,200.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	65003	3461	5770	01000	4262	2014						
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3148		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24601	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,240.38			
09/27/2013	GL_JOURNAL	0000298787	22008	PYE	09/30/2013/GL Encumbrance Process/136007 ;MEDICA f		0.00	0.00	23,704.20			
Number of Transactions 3							Totals	-606.58	26,338.00	0.00	23,704.20	3,240.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	65003	3501	5750	01000	4216	2014						
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7739		07/01/2013/Load 2013-14 Original Budget for Benefi		684.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	12724	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2.91			
08/06/2013	GL_JOURNAL	PUE0295915	388	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	2.91			
08/06/2013	GL_JOURNAL	PUE0295916	333	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-2.91			
08/27/2013	GL_JOURNAL	PAY0297099	12462	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2.91			
09/09/2013	GL_JOURNAL	PUE0297667	364	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	2.91			
09/09/2013	GL_JOURNAL	PUE0297669	345	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-2.91			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0087	65003	3501	5750	01000	4216	2014			
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28576	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	25707	PYE	09/30/2013/GL Encumbrance Process/126121 ;UNEMP fo		0.00	0.00	27.15	
Number of Transactions 9						Totals	648.01	684.00	0.00	27.15
										8.84

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0087	65003	3501	5770	01000	4262	2014			
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7740		07/01/2013/Load 2013-14 Original Budget for Benefi	1,525.00		0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12725	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	389	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	334	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-2.91	
08/27/2013	GL_JOURNAL	PAY0297099	12463	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	9.52	
09/09/2013	GL_JOURNAL	PUE0297667	365	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	9.53	
09/09/2013	GL_JOURNAL	PUE0297669	346	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-9.52	
09/27/2013	GL_JOURNAL	PAY0298784	28577	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6.45	
09/27/2013	GL_JOURNAL	0000298787	25852	PYE	09/30/2013/GL Encumbrance Process/136007 ;UNEMP fo	0.00	0.00	58.06	0.00	
Number of Transactions 9						Totals	1,448.05	1,525.00	0.00	58.06
										18.89

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0087	65003	3601	5750	01000	4216	2014			
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4530		07/01/2013/Load 2013-14 Original Budget for Benefi	1,616.00		0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	388	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	165.83	
09/09/2013	GL_JOURNAL	PWC0297670	364	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	165.83	
09/27/2013	GL_JOURNAL	0000298787	29855	PYE	09/30/2013/GL Encumbrance Process/126121 ;WKRCMP f	0.00	0.00	1,547.59	0.00	
Number of Transactions 4						Totals	-263.25	1,616.00	0.00	1,547.59
										331.66

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0087	65003	3601	5770	01000	4262	2014		
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	4531		07/01/2013/Load 2013-14 Original Budget for Benefi	3,604.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	65003	3601	5770	01000	4262	2014						
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PWE0295918	389	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	166.07		
09/09/2013	GL_JOURNAL	PWC0297670	365	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	543.22		
09/27/2013	GL_JOURNAL	0000298787	30000	PYE	09/30/2013/GL Encumbrance Process/136007 ;WKRCMP f		0.00	0.00	3,309.52	0.00		
Number of Transactions 4							Totals	-414.81	3,604.00	0.00	3,309.52	709.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	65003	3701	5750	01000	4216	2014						
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1353		07/01/2013/Load 2013-14 Original Budget for Benefi		489.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	262	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	45.73		
09/09/2013	GL_JOURNAL	PRM0297666	296	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	45.73		
09/27/2013	GL_JOURNAL	0000298787	34003	PYE	09/30/2013/GL Encumbrance Process/126121 ;RM01 for		0.00	0.00	426.81	0.00		
Number of Transactions 4							Totals	-29.27	489.00	0.00	426.81	91.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	65003	3701	5770	01000	4262	2014						
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1354		07/01/2013/Load 2013-14 Original Budget for Benefi		1,090.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	263	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	45.80		
09/09/2013	GL_JOURNAL	PRM0297666	297	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	149.81		
09/27/2013	GL_JOURNAL	0000298787	34148	PYE	09/30/2013/GL Encumbrance Process/136007 ;RM01 for		0.00	0.00	912.73	0.00		
Number of Transactions 4							Totals	-18.34	1,090.00	0.00	912.73	195.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	65003	3985	5750	01000	4216	2014				
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7385		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	33646	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.41
09/27/2013	GL_JOURNAL	0000298787	37845	PYE	09/30/2013/GL Encumbrance Process/126121 ;LIFE for		0.00	0.00	86.34	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0087	65003	3985	5750	01000	4216	2014			
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

Number of Transactions	3	Totals				3.25	99.00	0.00	86.34	9.41
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0087	65003	3985	5770	01000	4262	2014
DeptID 0087 - Doyle Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292024	7386		07/01/2013/Load 2013-14 Original Budget for Benefi	220.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	33647	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	20.13
09/27/2013	GL_JOURNAL	0000298787	37990	PYE	09/30/2013/GL Encumbrance Process/136007 ;LIFE for	0.00	0.00	184.64	0.00

Number of Transactions	3	Totals				15.23	220.00	0.00	184.64	20.13
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Number of Transactions	89	Class	Totals 5000s			-27,604.37	272,369.00	0.00	232,013.94	67,959.43
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Number of Transactions	89	Resource	Totals 65003			-27,604.37	272,369.00	0.00	232,013.94	67,959.43
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0087	65007	2101	5770	01000	4262	2014
DeptID 0087 - Doyle Elementary Resource 65007 - Special Ed A Account 2101 - Classroom PARAS Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292017	613		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	614		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	615		07/01/2013/Load 2013-14 Original Budget for Monthl	19,092.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3285	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	7,389.04
09/27/2013	GL_JOURNAL	0000298787	2602	PYE	09/30/2013/GL Encumbrance Process/127927 ;Salary f	0.00	0.00	47,546.79	0.00

Number of Transactions	5	Totals				-4,023.83	50,912.00	0.00	47,546.79	7,389.04
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0087	65007	3202	5770	01000	4262	2014
DeptID 0087 - Doyle Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292020	5300		07/01/2013/Load 2013-14 Original Budget for Benefi	5,813.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	9616	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	845.45

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 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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	65007	3202	5770	01000	4262	2014			
DeptID 0087 - Doyle Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	8645	PYE	09/30/2013/GL Encumbrance Process/127927 ;PERS_A f	0.00	0.00	5,440.31	0.00
Number of Transactions 3					Totals	-472.76	5,813.00	0.00	5,440.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	65007	3302	5770	01000	4262	2014			
DeptID 0087 - Doyle Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	2223		07/01/2013/Load 2013-14 Original Budget for Benefi	3,895.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	14410	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	565.25
09/27/2013	GL_JOURNAL	0000298787	12698	PYE	09/30/2013/GL Encumbrance Process/127927 ;OASDI fo	0.00	0.00	3,637.34	0.00
Number of Transactions 3					Totals	-307.59	3,895.00	0.00	3,637.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	65007	3431	5770	01000	4262	2014			
DeptID 0087 - Doyle Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	6315		07/01/2013/Load 2013-14 Original Budget for Benefi	387.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18852	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	38.58
09/27/2013	GL_JOURNAL	0000298787	16545	PYE	09/30/2013/GL Encumbrance Process/127927 ;VISION f	0.00	0.00	348.30	0.00
Number of Transactions 3					Totals	0.12	387.00	0.00	348.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	65007	3451	5770	01000	4262	2014			
DeptID 0087 - Doyle Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	1567		07/01/2013/Load 2013-14 Original Budget for Benefi	2,889.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22755	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	321.45
09/27/2013	GL_JOURNAL	0000298787	20363	PYE	09/30/2013/GL Encumbrance Process/127927 ;DENTAL f	0.00	0.00	2,600.10	0.00
Number of Transactions 3					Totals	-32.55	2,889.00	0.00	2,600.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	65007	3471	5770	01000	4262	2014			
DeptID 0087 - Doyle Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	65007	3471	5770	01000	4262	2014					
DeptID 0087 - Doyle Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clbfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5545		07/01/2013/Load 2013-14 Original Budget for Benefi	39,507.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26639	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,345.34		
09/27/2013	GL_JOURNAL	0000298787	24161	PYE	09/30/2013/GL Encumbrance Process/127927 ;MEDICA f	0.00	0.00	35,556.30	0.00		
Number of Transactions 3						Totals	605.36	39,507.00	0.00	35,556.30	3,345.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	65007	3502	5770	01000	4262	2014					
DeptID 0087 - Doyle Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clbfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2223		07/01/2013/Load 2013-14 Original Budget for Benefi	560.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	31233	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.69		
09/27/2013	GL_JOURNAL	0000298787	28275	PYE	09/30/2013/GL Encumbrance Process/127927 ;UNEMP fo	0.00	0.00	23.77	0.00		
Number of Transactions 3						Totals	532.54	560.00	0.00	23.77	3.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	65007	3602	5770	01000	4262	2014					
DeptID 0087 - Doyle Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7883		07/01/2013/Load 2013-14 Original Budget for Benefi	1,324.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	32423	PYE	09/30/2013/GL Encumbrance Process/127927 ;WKRCMP f	0.00	0.00	1,355.09	0.00		
Number of Transactions 2						Totals	-31.09	1,324.00	0.00	1,355.09	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	65007	3702	5770	01000	4262	2014					
DeptID 0087 - Doyle Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3682		07/01/2013/Load 2013-14 Original Budget for Benefi	178.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	36271	PYE	09/30/2013/GL Encumbrance Process/127927 ;RM05 for	0.00	0.00	165.94	0.00		
Number of Transactions 2						Totals	12.06	178.00	0.00	165.94	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	65007	3802	5770	01000	4262	2014					
DeptID 0087 - Doyle Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	65007	3802	5770	01000	4262	2014					
DeptID 0087 - Doyle Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5666		07/01/2013/Load 2013-14 Original Budget for Benefi		698.00	0.00	0.00		
09/06/2013	GL_BD_JRNL	0000297574	31		09/06/2013/Transfer of appropriations in Resource		-698.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	65007	3995	5770	01000	4262	2014					
DeptID 0087 - Doyle Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	1772		07/01/2013/Load 2013-14 Original Budget for Benefi		81.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35707	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6.47		
09/27/2013	GL_JOURNAL	0000298787	40245	PYE	09/30/2013/GL Encumbrance Process/127927 ;LIFE for		0.00	0.00	75.59		
Number of Transactions 3							Totals	-1.06	81.00	0.00	
Number of Transactions 32							Class	Totals 5000s	-3,718.80	105,546.00	0.00
Number of Transactions 32							Resource	Totals 65007	-3,718.80	105,546.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	70900	1210	0000	01000	0000	2014					
DeptID 0087 - Doyle Elementary Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	887		07/01/2013/Load 2013-14 Original Budget for Monthl		28,668.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1831	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	4,135.44		
08/27/2013	GL_JOURNAL	PAY0297099	1480	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	3,932.42		
09/27/2013	GL_JOURNAL	PAY0298784	2380	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,401.36		
09/27/2013	GL_JOURNAL	0000298787	1762	PYE	09/30/2013/GL Encumbrance Process/151235 ;Salary f		0.00	0.00	30,612.16		
Number of Transactions 5							Totals	-13,413.38	28,668.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0087	70900	1240	0000	01000	0000	2014					
DeptID 0087 - Doyle Elementary Resource 70900 - EIA:SCE Account 1240 - Nurse Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	70900	1240	0000	01000	0000	2014				
DeptID 0087 - Doyle Elementary Resource 70900 - EIA:SCE Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	888		07/01/2013/Load 2013-14 Original Budget for Monthl		7,340.00	0.00	0.00	0.00
Number of Transactions 1						Totals	7,340.00	7,340.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	70900	1290	0000	01000	0000	2014				
DeptID 0087 - Doyle Elementary Resource 70900 - EIA:SCE Account 1290 - Nurse Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	203		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2695	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	451.26
Number of Transactions 2						Totals	-451.26	0.00	0.00	451.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	70900	3101	0000	01000	0000	2014				
DeptID 0087 - Doyle Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2358		07/01/2013/Load 2013-14 Original Budget for Benefi		2,365.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	2359		07/01/2013/Load 2013-14 Original Budget for Benefi		606.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5165	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	341.18
08/27/2013	GL_JOURNAL	PAY0297099	4856	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	324.43
09/27/2013	GL_JOURNAL	PAY0298784	6929	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	280.62
09/27/2013	GL_JOURNAL	PAY0298784	6930	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	37.22
09/27/2013	GL_JOURNAL	0000298787	6375	PYE	09/30/2013/GL Encumbrance Process/151235 ;STRS for		0.00	0.00	2,525.50	0.00
Number of Transactions 7						Totals	-537.95	2,971.00	0.00	2,525.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	70900	3301	0000	01000	0000	2014				
DeptID 0087 - Doyle Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8018		07/01/2013/Load 2013-14 Original Budget for Benefi		416.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	8019		07/01/2013/Load 2013-14 Original Budget for Benefi		106.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8900	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	59.97
08/27/2013	GL_JOURNAL	PAY0297099	8656	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	57.02
09/27/2013	GL_JOURNAL	PAY0298784	11816	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	49.71
09/27/2013	GL_JOURNAL	PAY0298784	11817	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.54

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

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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	70900	3301	0000	01000	0000	2014				
	DeptID 0087 - Doyle Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	10481	PYE	09/30/2013/GL Encumbrance Process/151235 ;FMED for		0.00	0.00	443.87	0.00	
Number of Transactions 7						Totals	-95.11	522.00	0.00	443.87	173.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	70900	3421	0000	01000	0000	2014				
	DeptID 0087 - Doyle Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4305		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	4306		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16793	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43	
09/27/2013	GL_JOURNAL	0000298787	14564	PYE	09/30/2013/GL Encumbrance Process/151235 ;VISION f		0.00	0.00	58.05	0.00	
Number of Transactions 4						Totals	0.52	65.00	0.00	58.05	6.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	70900	3441	0000	01000	0000	2014				
	DeptID 0087 - Doyle Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8283		07/01/2013/Load 2013-14 Original Budget for Benefi		385.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	8284		07/01/2013/Load 2013-14 Original Budget for Benefi		96.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20694	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.58	
09/27/2013	GL_JOURNAL	0000298787	18380	PYE	09/30/2013/GL Encumbrance Process/151235 ;DENTAL f		0.00	0.00	433.35	0.00	
Number of Transactions 4						Totals	-5.93	481.00	0.00	433.35	53.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	70900	3461	0000	01000	0000	2014				
	DeptID 0087 - Doyle Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3535		07/01/2013/Load 2013-14 Original Budget for Benefi		5,268.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	3536		07/01/2013/Load 2013-14 Original Budget for Benefi		1,317.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24595	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	879.32	
09/27/2013	GL_JOURNAL	0000298787	22187	PYE	09/30/2013/GL Encumbrance Process/151235 ;MEDICA f		0.00	0.00	5,926.05	0.00	
Number of Transactions 4						Totals	-220.37	6,585.00	0.00	5,926.05	879.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	70900	3501	0000	01000	0000	2014				
DeptID 0087 - Doyle Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8150		07/01/2013/Load 2013-14 Original Budget for Benefi	315.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	8151		07/01/2013/Load 2013-14 Original Budget for Benefi	81.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12719	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.07	
08/06/2013	GL_JOURNAL	PUE0295915	390	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.07	
08/06/2013	GL_JOURNAL	PUE0295916	335	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-2.07	
08/27/2013	GL_JOURNAL	PAY0297099	12457	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.97	
09/09/2013	GL_JOURNAL	PUE0297667	366	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.97	
09/09/2013	GL_JOURNAL	PUE0297669	347	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.97	
09/27/2013	GL_JOURNAL	PAY0298784	28566	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.70	
09/27/2013	GL_JOURNAL	PAY0298784	28567	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.22	
09/27/2013	GL_JOURNAL	0000298787	26036	PYE	09/30/2013/GL Encumbrance Process/151235 ;UNEMP fo	0.00	0.00	15.31	0.00	
Number of Transactions 11						Totals	374.73	396.00	0.00	15.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	70900	3601	0000	01000	0000	2014				
DeptID 0087 - Doyle Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4941		07/01/2013/Load 2013-14 Original Budget for Benefi	745.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	4942		07/01/2013/Load 2013-14 Original Budget for Benefi	191.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	390	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	117.86	
09/09/2013	GL_JOURNAL	PWC0297670	366	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	112.07	
09/27/2013	GL_JOURNAL	0000298787	30184	PYE	09/30/2013/GL Encumbrance Process/151235 ;WKRCMP f	0.00	0.00	872.45	0.00	
Number of Transactions 5						Totals	-166.38	936.00	0.00	872.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0087	70900	3701	0000	01000	0000	2014			
DeptID 0087 - Doyle Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	1746		07/01/2013/Load 2013-14 Original Budget for Benefi	225.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	1747		07/01/2013/Load 2013-14 Original Budget for Benefi	58.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	264	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	32.50
09/09/2013	GL_JOURNAL	PRM0297666	298	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	30.91
09/27/2013	GL_JOURNAL	0000298787	34332	PYE	09/30/2013/GL Encumbrance Process/151235 ;RM01 for	0.00	0.00	240.61	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	70900	3701	0000	01000	0000	2014						
DeptID 0087 - Doyle Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 5						Totals	-21.02	283.00	0.00	240.61	63.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	70900	3985	0000	01000	0000	2014						
DeptID 0087 - Doyle Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7778		07/01/2013/Load 2013-14 Original Budget for Benefi		46.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	7779		07/01/2013/Load 2013-14 Original Budget for Benefi		12.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33641	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.13		
09/27/2013	GL_JOURNAL	0000298787	38174	PYE	09/30/2013/GL Encumbrance Process/151235 ;LIFE for		0.00	0.00	48.67	0.00		
Number of Transactions 4						Totals	4.20	58.00	0.00	48.67	5.13	
Number of Transactions 59						Class	Totals 0000s	-7,191.95	48,305.00	0.00	41,176.02	14,320.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	70900	4301	1110	01000	0000	2014						
DeptID 0087 - Doyle Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	444		07/01/2013/Load Preliminary budget (25% of SBB budge		1,253.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	444		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,253.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1002		07/01/2013/Load 2013-14 Original Budget for Expens		5,010.00	0.00	0.00	0.00		
09/20/2013	REQ_PREENC	0000241523	1		Graphiques/124332/HEALTH INFORMATION EXCHANGE CONS		0.00	35.20	0.00	0.00		
09/20/2013	REQ_PREENC	0000241523	2		Graphiques/124332/REFERRAL REPORT 4-PART NCR 50 P		0.00	10.47	0.00	0.00		
09/20/2013	REQ_PREENC	0000241523	3		Graphiques/124332/Document Container: Home Lang 41		0.00	0.00	0.00	0.00		
09/24/2013	REQ_PREENC	0000241864	1		Office Depot/124332/Office Depot(R) Brand 12 Flat-		0.00	28.02	0.00	0.00		
09/24/2013	PO_POENC	0000216835	1	R0000241864	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P		0.00	0.00	30.26	0.00		
09/24/2013	PO_POENC	0000216835	1	R0000241864	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P		0.00	-28.02	0.00	0.00		
09/24/2013	CM_TRNXTN	0000002647	16921		000000000000002647 R0000241523 REFERRAL REPORT 4-		0.00	0.00	0.00	10.66		
09/24/2013	CM_TRNXTN	0000002647	16921		000000000000002647 R0000241523 REFERRAL REPORT 4-		0.00	-10.47	0.00	0.00		
09/25/2013	REQ_PREENC	0000241914	1		Prestige Graphics, Inc./124332/Document Container:		0.00	0.00	0.00	0.00		
09/25/2013	CM_TRNXTN	0000002059	16924		000000000000002059 R0000241523 HEALTH INFORMATION		0.00	0.00	0.00	34.71		
09/25/2013	CM_TRNXTN	0000002059	16924		000000000000002059 R0000241523 HEALTH INFORMATION		0.00	-34.71	0.00	0.00		
09/25/2013	AP_VOUCHER	00702906	1	P0000216835	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-		0.00	0.00	0.00	30.26		
09/25/2013	AP_VOUCHER	00702906	1	P0000216835	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-		0.00	0.00	-30.26	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	70900	4301	1110	01000	0000	2014						
DeptID 0087 - Doyle Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 16						Totals	4,933.88	5,010.00	0.49	0.00	75.63	
Number of Transactions 16						Class	Totals 1000s	4,933.88	5,010.00	0.49	0.00	75.63
Number of Transactions 75						Resource	Totals 70900	-2,258.07	53,315.00	0.49	41,176.02	14,396.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	70910	1109	4760	01000	0000	2014						
DeptID 0087 - Doyle Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	889		07/01/2013/Load 2013-14 Original Budget for Monthl		37,403.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	966	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,461.92		
08/27/2013	GL_JOURNAL	PAY0297099	947	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,461.92		
09/27/2013	GL_JOURNAL	PAY0298784	1156	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,552.96		
09/27/2013	GL_JOURNAL	0000298787	1317	PYE	09/30/2013/GL Encumbrance Process/123145 ;Salary f		0.00	0.00	22,976.69	0.00		
Number of Transactions 5						Totals	6,949.51	37,403.00	0.00	22,976.69	7,476.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	70910	1192	4760	01000	0000	2014						
DeptID 0087 - Doyle Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	239		07/01/2013/Load 2013-14 Original Budget for Hourly		31,436.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2189	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,235.95		
Number of Transactions 2						Totals	30,200.05	31,436.00	0.00	0.00	1,235.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	70910	2231	4760	01000	0000	2014						
DeptID 0087 - Doyle Elementary Resource 70910 - EIA:LEP Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	616		07/01/2013/Load 2013-14 Original Budget for Monthl		2,534.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	4819	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	400.49		
09/27/2013	GL_JOURNAL	0000298787	3590	PYE	09/30/2013/GL Encumbrance Process/115847 ;Salary f		0.00	0.00	2,340.77	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>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0087	70910	2231	4760	01000 0000 2014						
	DeptID 0087 - Doyle Elementary Resource 70910 - EIA:LEP Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 3						Totals	-207.26	2,534.00	0.00	2,340.77	400.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0087	70910	3101	4760	01000 0000 2014						
	DeptID 0087 - Doyle Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2581		07/01/2013/Load 2013-14 Original Budget for Benefi		5,679.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5169	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	203.11	
08/27/2013	GL_JOURNAL	PAY0297099	4860	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	203.11	
09/27/2013	GL_JOURNAL	PAY0298784	6937	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	255.94	
09/27/2013	GL_JOURNAL	0000298787	6513	PYE	09/30/2013/GL Encumbrance Process/123145 ;STRS for		0.00	0.00	1,895.58	0.00	
Number of Transactions 5						Totals	3,121.26	5,679.00	0.00	1,895.58	662.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0087	70910	3202	4760	01000 0000 2014						
	DeptID 0087 - Doyle Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5457		07/01/2013/Load 2013-14 Original Budget for Benefi		289.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9614	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	45.82	
09/27/2013	GL_JOURNAL	0000298787	8739	PYE	09/30/2013/GL Encumbrance Process/115847 ;PERS_A f		0.00	0.00	267.83	0.00	
Number of Transactions 3						Totals	-24.65	289.00	0.00	267.83	45.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0087	70910	3301	4760	01000 0000 2014						
	DeptID 0087 - Doyle Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8241		07/01/2013/Load 2013-14 Original Budget for Benefi		998.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8904	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	35.70	
08/27/2013	GL_JOURNAL	PAY0297099	8660	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	35.69	
09/27/2013	GL_JOURNAL	PAY0298784	11825	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	54.94	
09/27/2013	GL_JOURNAL	0000298787	10612	PYE	09/30/2013/GL Encumbrance Process/123145 ;FMED for		0.00	0.00	333.16	0.00	
Number of Transactions 5						Totals	538.51	998.00	0.00	333.16	126.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	70910	3302	4760	01000	0000	2014				
DeptID 0087 - Doyle Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2380		07/01/2013/Load 2013-14 Original Budget for Benefi		194.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14408	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	30.64	
09/27/2013	GL_JOURNAL	0000298787	12793	PYE	09/30/2013/GL Encumbrance Process/115847 ;OASDI fo		0.00	0.00	179.07	
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Number of Transactions 3					Totals		-15.71	194.00	0.00	179.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	70910	3421	4760	01000	0000	2014				
DeptID 0087 - Doyle Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4439		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16797	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6.43	
09/27/2013	GL_JOURNAL	0000298787	14701	PYE	09/30/2013/GL Encumbrance Process/123145 ;VISION f		0.00	0.00	58.05	
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Number of Transactions 3					Totals		0.52	65.00	0.00	58.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	70910	3431	4760	01000	0000	2014				
DeptID 0087 - Doyle Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6408		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18850	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.57	
09/27/2013	GL_JOURNAL	0000298787	16620	PYE	09/30/2013/GL Encumbrance Process/115847 ;VISION f		0.00	0.00	23.22	
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Number of Transactions 3					Totals		0.21	26.00	0.00	23.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0087	70910	3441	4760	01000	0000	2014				
DeptID 0087 - Doyle Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8417		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20698	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	53.57	
09/27/2013	GL_JOURNAL	0000298787	18518	PYE	09/30/2013/GL Encumbrance Process/123145 ;DENTAL f		0.00	0.00	433.35	
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Number of Transactions 3					Totals		-4.92	482.00	0.00	433.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	70910	3451	4760	01000	0000	2014						
DeptID 0087 - Doyle Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1660		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22753	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	21.43			
09/27/2013	GL_JOURNAL	0000298787	20438	PYE	09/30/2013/GL Encumbrance Process/115847 ;DENTAL f		0.00	0.00	173.34			

Number of Transactions 3							Totals	-1.77	193.00	0.00	173.34	21.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	70910	3461	4760	01000	0000	2014						
DeptID 0087 - Doyle Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3669		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24599	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	856.74			
09/27/2013	GL_JOURNAL	0000298787	22324	PYE	09/30/2013/GL Encumbrance Process/123145 ;MEDICA f		0.00	0.00	5,926.05			

Number of Transactions 3							Totals	-197.79	6,585.00	0.00	5,926.05	856.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	70910	3471	4760	01000	0000	2014						
DeptID 0087 - Doyle Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5638		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00	0.00	0.00			

Number of Transactions 1							Totals	2,634.00	2,634.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	70910	3501	4760	01000	0000	2014						
DeptID 0087 - Doyle Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8373		07/01/2013/Load 2013-14 Original Budget for Benefi		757.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	12723	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1.23			
08/06/2013	GL_JOURNAL	PUE0295915	391	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.23			
08/06/2013	GL_JOURNAL	PUE0295916	336	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.23			
08/27/2013	GL_JOURNAL	PAY0297099	12461	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1.23			
09/09/2013	GL_JOURNAL	PUE0297667	367	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	1.23			
09/09/2013	GL_JOURNAL	PUE0297669	348	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-1.23			
09/27/2013	GL_JOURNAL	PAY0298784	28575	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.88			
09/27/2013	GL_JOURNAL	0000298787	26174	PYE	09/30/2013/GL Encumbrance Process/123145 ;UNEMP fo		0.00	0.00	11.49			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	70910	3501	4760	01000	0000	2014						
DeptID 0087 - Doyle Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 9							Totals	741.17	757.00	0.00	11.49	4.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	70910	3502	4760	01000	0000	2014						
DeptID 0087 - Doyle Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2380		07/01/2013/Load 2013-14 Original Budget for Benefi		28.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31231	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.20	
09/27/2013	GL_JOURNAL	0000298787	28370	PYE	09/30/2013/GL Encumbrance Process/115847 ;UNEMP fo		0.00		0.00	1.17	0.00	
Number of Transactions 3							Totals	26.63	28.00	0.00	1.17	0.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	70910	3601	4760	01000	0000	2014						
DeptID 0087 - Doyle Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5164		07/01/2013/Load 2013-14 Original Budget for Benefi		1,790.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	391	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	70.16	
09/09/2013	GL_JOURNAL	PWC0297670	367	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	70.16	
09/27/2013	GL_JOURNAL	0000298787	30322	PYE	09/30/2013/GL Encumbrance Process/123145 ;WKRCMP f		0.00		0.00	654.84	0.00	
Number of Transactions 4							Totals	994.84	1,790.00	0.00	654.84	140.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	70910	3602	4760	01000	0000	2014						
DeptID 0087 - Doyle Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	8040		07/01/2013/Load 2013-14 Original Budget for Benefi		66.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32518	PYE	09/30/2013/GL Encumbrance Process/115847 ;WKRCMP f		0.00		0.00	66.71	0.00	
Number of Transactions 2							Totals	-0.71	66.00	0.00	66.71	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	70910	3701	4760	01000	0000	2014						
DeptID 0087 - Doyle Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	70910	3701	4760	01000	0000	2014					
	DeptID 0087 - Doyle Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1882		07/01/2013/Load 2013-14 Original Budget for Benefi		294.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	265	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	19.35	
09/09/2013	GL_JOURNAL	PRM0297666	299	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	19.35	
09/27/2013	GL_JOURNAL	0000298787	34470	PYE	09/30/2013/GL Encumbrance Process/123145 ;RM01 for		0.00		0.00	180.60	0.00	
Number of Transactions 4							Totals	74.70	294.00	0.00	180.60	38.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	70910	3702	4760	01000	0000	2014					
	DeptID 0087 - Doyle Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3808		07/01/2013/Load 2013-14 Original Budget for Benefi		9.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36366	PYE	09/30/2013/GL Encumbrance Process/115847 ;RM05 for		0.00		0.00	8.17	0.00	
Number of Transactions 2							Totals	0.83	9.00	0.00	8.17	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	70910	3802	4760	01000	0000	2014					
	DeptID 0087 - Doyle Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5823		07/01/2013/Load 2013-14 Original Budget for Benefi		35.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	35.00	35.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	70910	3985	4760	01000	0000	2014					
	DeptID 0087 - Doyle Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7914		07/01/2013/Load 2013-14 Original Budget for Benefi		59.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33645	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3.98	
09/27/2013	GL_JOURNAL	0000298787	38312	PYE	09/30/2013/GL Encumbrance Process/123145 ;LIFE for		0.00		0.00	36.53	0.00	
Number of Transactions 3							Totals	18.49	59.00	0.00	36.53	3.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0087	70910	3995	4760	01000	0000	2014					
	DeptID 0087 - Doyle Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	70910	3995	4760	01000	0000	2014				
	DeptID 0087 - Doyle Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1898		07/01/2013/Load 2013-14 Original Budget for Benefi		4.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35705	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.32	
09/27/2013	GL_JOURNAL	0000298787	40327	PYE	09/30/2013/GL Encumbrance Process/115847 ;LIFE for		0.00	0.00	3.72	0.00	
Number of Transactions 3						Totals	-0.04	4.00	0.00	3.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	70910	4301	4760	01000	0000	2014				
	DeptID 0087 - Doyle Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	445		07/01/2013/Load Preliminary budget (25% of SBB budge	1,711.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	445		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,711.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1145		07/01/2013/Load 2013-14 Original Budget for Expens	6,843.00		0.00	0.00	0.00	
09/17/2013	REQ_PREENC	0000241144	1		Time For Kids/124332/Time for Kids -Grade 1	0.00		704.97	0.00	0.00	
09/17/2013	REQ_PREENC	0000241144	2		Time For Kids/124332/Time for Kids -Grade 2	0.00		626.64	0.00	0.00	
09/17/2013	REQ_PREENC	0000241144	3		Time For Kids/124332/Time for Kids -Grade 3	0.00		503.55	0.00	0.00	
09/17/2013	REQ_PREENC	0000241144	4		Time For Kids/124332/Time for Kids -Grade 4	0.00		425.22	0.00	0.00	
09/17/2013	REQ_PREENC	0000241144	5		Time For Kids/124332/Time for Kids -Grade 5	0.00		447.60	0.00	0.00	
Number of Transactions 8						Totals	4,135.02	6,843.00	2,707.98	0.00	
Number of Transactions 81						Class	Totals 4000s	49,017.89	98,403.00	2,707.98	35,570.34
Number of Transactions 81						Resource	Totals 70910	49,017.89	98,403.00	2,707.98	35,570.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0087	90651	5100	7110	01000	0000	2014				
	DeptID 0087 - Doyle Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	446		07/01/2013/Load Preliminary budget (25% of SBB budge	35,445.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	446		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-35,445.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2230		07/01/2013/Load 2013-14 Original Budget for Expens	141,780.00		0.00	0.00	0.00	
07/16/2013	PO_POENC	0000190764	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00		0.00	-27,442.00	0.00	
07/16/2013	PO_POENC	0000190764	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00		0.00	18,307.72	0.00	
07/16/2013	PO_POENC	0000190764	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00		0.00	27,442.00	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	Account	Class	Fund	Extended	Budget Period						
0087	90651	5100	7110	01000	0000	2014						
DeptID 0087 - Doyle Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
07/17/2013	REQ_PREENC	0000236522	1		Social Advocates for Youth, Inc./109298/PrimeTime		0.00	150,187.50	0.00	0.00		
07/23/2013	GL_BD_JRNL	0000294219	30		07/23/2013/Transfer of appropriations for ASES res		8,408.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	ACR0295826	38	06-13-07	07/01/2013/Reverse 2012-13 accruals for Extended L		0.00	0.00	0.00	-6,762.93		
08/06/2013	GL_JOURNAL	ACR0295826	39	05-13-07	07/01/2013/Reverse 2012-13 accruals for Extended L		0.00	0.00	0.00	-11,544.79		
08/08/2013	AP_VOUCHER	00694744	1	P0000190764	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	0.00	6,762.93		
08/08/2013	AP_VOUCHER	00694744	1	P0000190764	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-6,762.93	0.00		
08/08/2013	AP_VOUCHER	00694806	1	P0000190764	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	0.00	11,544.79		
08/08/2013	AP_VOUCHER	00694806	1	P0000190764	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-11,544.79	0.00		
08/28/2013	PO_POENC	0000214737	1	R0000236522	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	0.00	150,187.50	0.00		
08/28/2013	PO_POENC	0000214737	1	R0000236522	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	-150,187.50	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297923	534		09/12/2013/Transfer of appropriations from resourc		-150,188.00	0.00	0.00	0.00		
09/12/2013	AP_VOUCHER	00700469	1	P0000214737	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	0.00	2,070.22		
09/12/2013	AP_VOUCHER	00700469	1	P0000214737	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-2,070.22	0.00		
09/18/2013	GL_JOURNAL	0000298365	193	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-2,070.22		
Number of Transactions 20						Totals	-148,117.28	0.00	0.00	148,117.28	0.00	
Number of Transactions 20						Class	Totals 7000s	-148,117.28	0.00	0.00	148,117.28	0.00
Number of Transactions 20						Resource	Totals 90651	-148,117.28	0.00	0.00	148,117.28	0.00
0087	90655	1157	7110	01000	0163	2014						
DeptID 0087 - Doyle Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	240		07/01/2013/Load 2013-14 Original Budget for Hourly		8,810.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	573		09/12/2013/Transfer of appropriations from resourc		-8,810.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
0087	90655	3101	7110	01000	0163	2014						
DeptID 0087 - Doyle Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2944		07/01/2013/Load 2013-14 Original Budget for Benefi		727.00	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	90655	3101	7110	01000	0163	2014						
DeptID 0087 - Doyle Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	682		09/12/2013/Transfer of appropriations from resourc		-727.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	90655	3301	7110	01000	0163	2014						
DeptID 0087 - Doyle Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8604		07/01/2013/Load 2013-14 Original Budget for Benefi		128.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	791		09/12/2013/Transfer of appropriations from resourc		-128.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	90655	3501	7110	01000	0163	2014						
DeptID 0087 - Doyle Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8736		07/01/2013/Load 2013-14 Original Budget for Benefi		97.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	900		09/12/2013/Transfer of appropriations from resourc		-97.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0087	90655	3601	7110	01000	0163	2014						
DeptID 0087 - Doyle Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5527		07/01/2013/Load 2013-14 Original Budget for Benefi		229.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	1009		09/12/2013/Transfer of appropriations from resourc		-229.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 10							Class	Totals 7000s	0.00	0.00	0.00	0.00
Number of Transactions 10							Resource	Totals 90655	0.00	0.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0087	90655	3601	7110	01000	0163	2014							
DeptID 0087 - Doyle Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
Number of Transactions 1,166							DeptID	Totals 0087	53,553.43	4,580,021.00	2,708.61	3,740,728.44	783,030.52
Number of Transactions 1,166							Report	Totals	53,553.43	4,580,021.00	2,708.61	3,740,728.44	783,030.52

End of Report